

Pay Estimate Created Date: February 11, 2021

| Progress Estimate Number 32 Contract ID Prime Contractor | | 190118-C03 Miles Excavating | 190118-C03 Pay Period Stat Miles Excavating, Inc. Pay Period End | | 2021 Net Change | ntract Amount Order Amount ntract Amount | \$23,523,249.07 (\$160,517.63) \$23,362,731.44 | | | |
|--|-----------------------------|---|---|----------------------|--------------------------------|--|--|----------------------------|--|--|
| Approval Date | | | | | | | | By User | | |
| February 16, 202 | 21 | | Generated and | Approved (and sho | uld be considered | Draft) at the Project | t Office Level by | karlic1 | | |
| February 16, 202 | 21 | R | Reviewed and App | roved (and should be | e considered Draf | t) at the Resident E | ngineer Level by | karlic1 | | |
| February 17, 202 | 21 | Reviewed and Approved at the Central Office Controllers Office Level by | | | | | | | | |
| Original Co | mpletion Date | Current Com | pletion Date | Actual Compl | etion Date | % of Curren | t Contract Amour | nt Complete | | |
| August | 28, 2020 | August 2 | 8, 2020 | 2020 August 10, 2020 | | | 100.00% | | | |
| Cor | ntract Informationa | l Dates | | | Milestones | | | | | |
| Date Description | Original Completion Date | Current Completion Date | Date I | Description | Original Completion Date | Current Completion Date | Days Remaining Milestone | on Diary Charge Days | | |
| Acceptance Date | | | Milestone - Av Parcel 92 - Ta | | | | | | | |
| A | F-b 0 0040 | F-b 0 2010 | Milestene Ce | landar Tima Dive | A 5 0040 | Δ 5 0040 | M:14 | 1-4- | | |

| 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 | Milestone Complete | |
| Milestone - Completion Date - J4S3083 | August 28, 2020 | August 28, 2020 | Milestone Complete | |
| Milestone - Completion Date - J4S3299 | August 28, 2020 | August 28, 2020 | Milestone Complete | |

| Contract Total Pa | y For Estimate No. 32 | | | |
|--------------------------|----------------------------|---------------|-----------------|-----------------|
| | | This Estimate | Previous | To Date |
| 190118-C03 | | | | |
| | Total Posted Items Pay | \$13,179.11 | \$23,349,552.47 | \$23,362,731.58 |
| | Gross Item Adjustments | \$38,349.40 | (\$36,159.61) | \$2,189.79 |
| | 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 |
| | • | | \$23,834,502.86 | \$23,886,031.37 |
| Contract Total Pa | yable This Estimate: | \$51,528.51 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|---|--------------|---|------|------------|--------------------------|-----------------------------|
| J4P3203 | 0490 | 6205425 | TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE | LF | \$11.060 | 360 | \$3,981.60 |
| | 0500 | 6205440A | TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW | EA | \$82.950 | 27 | \$2,239.65 |
| Project J4P3 | 203 - Total | | | | | | \$6,221.25 |
| J4S3083 | S3083 2120 6161005 CONSTRUCTION SIGNS SQFT \$13.270 -0.05 | | | | | | |
| Project J4S3 | 083 - Total | | | | | | (\$0.66) |
| J4S3299 | 5090 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, $ 6 \text{IN}. $ WHITE | LF | \$7.740 | 56 | \$433.44 |
| | 5110 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$210.130 | 26 | \$5,463.38 |
| | 5120 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | EA | \$176.950 | 6 | \$1,061.70 |
| Project J4S3 | 299 - Total | | | | | | \$6,958.52 |
| Overall - Tot | al | | | | | | \$13,179.11 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

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| Progress Estimate Number | Contract ID | 190118-C03 | Pay Period Start | August 16, 2020 | Original Contract Amount | \$23,523,249.07 |
|--------------------------|------------------|------------------------|------------------|------------------|--------------------------|-----------------|
| 32 | Prime Contractor | Miles Excavating, Inc. | Pay Period End | February 1, 2021 | Net Change Order Amount | (\$160,517.63) |
| 32 | | | | | Current Contract Amount | \$23,362,731.44 |

| 4 1. | n.a. | Itam Dazzriztian | A division | Otherstern | Commercial | A dimeter t | Line Harr | Adiustee t |
|--------|----------|--|--------------------------|---|---|------------------------|---------------------------------------|----------------------|
| et Lin | ne o. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| 03 01 | 40 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Adjustment for 1099.00 Tons of SP095 19-78 placed on 4/29/2020 | | | (\$1,250.11 |
| 01 | 40 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Adjustment for 1042.3 Tons of SP095 19-78 placed on 4/28/2020 | | | (\$1,185.62 |
| 04 | 10 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | MaterialCredit | | | 194 | \$6.64 | \$1,288.16 |
| 04 | 10 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Other Item Adjustment | Partial Payment for Pending Samples | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028. | | | (\$1,288.16 |
| 04 | 30 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | MaterialCredit | | | 296 | \$22.12 | \$6,547.52 |
| 04 | 30 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Other Item Adjustment | Partial Payment for Pending Samples | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028. | | | (\$6,547.52 |
| 04 | 40 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | MaterialCredit | | | 53 | \$210.13 | \$11,136.89 |
| 04 | 40 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Other Item Adjustment | Partial Payment for Pending Samples | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028. | | | (\$11,136.89 |
| 05 | 10 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | | 6,349 | \$0.33 | \$2,095.17 |
| 05 | 10 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -6,349 | \$0.33 | (\$2,095.17 |
| 05 | 10 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | 6,349 | \$0.33 | \$2,095.17 |
| 05 | 10 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Partial Payment for Pending Samples | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0027. | | | (\$2,095.17 |
| 05 | 20 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | | 10,187 | \$0.33 | \$3,361.71 |
| 05 | 20 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Partial Payment for Pending Samples | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0027. | | | (\$3,361.71 |

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Pay Estimate Created Date: February 11, 2021

Progress Estimate Number 32 Contract ID 190118-C03 Pay Period Start Pay Period End Prime Contractor Miles Excavating, Inc. Pay Period End Pay

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|-------------------|-------------|--|--------------------------|---|--|------------------------|---------------------------------------|----------------------|
| J4P3203 | 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) |
| | 0530 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0023) due to user scarpm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | 1,512 | \$0.33 | \$498.96 |
| | 0530 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Partial Payment for Pending Samples | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0027. | | | (\$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) |
| | 0540 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0017) due to user scarpm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. | 409 | \$0.66 | \$269.94 |
| | 0540 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Partial Payment for Pending Samples | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0027. | | | (\$269.94) |
| | 0570 | FLOWABLE BACKFILL | Material | | | -26 | \$159.88 | (\$4,156.88) |
| | 0570 | FLOWABLE BACKFILL | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user scarpm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | 26 | \$159.88 | \$4,156.88 |
| | 0900 | TYPE A2 SHOULDER | Material | | | -684.5 | \$40.88 | (\$27,982.36) |
| | 0900 | TYPE A2 SHOULDER | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0019) due to user scarpm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | 684.5 | \$40.88 | \$27,982.36 |
| | 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) |
| | 7001 | COMPACTING IN CUT | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0021) due to user scarpm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 24.7 | \$1,493.81 | \$36,897.11 |
| | 7001 | COMPACTING IN CUT | Other Item Adjustment | Partial Payment for Pending Samples | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0025. | | | (\$36,897.11) |
| J4S3083 | 1800 | ASPHALTIC CONCRETE | Other Item | Asphalt | AC Adjustment for 731.4 Tons of SP095 18-30 | | | \$1,580.90 |

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Contract ID 190118-C03 Pay Period Start August 16, 2020 Original Contract Amount Prime Contractor Miles Excavating, Inc. Pay Period End February 1, 2021 Net Change Order Amount Current Contract Amount \$23,523,249.07 **Progress Estimate Number** (\$160,517.63) 32 \$23,362,731.44

| ect ber | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|------------|-------------|---|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| 083 | | MIXTURE PG 76-22 (SP125BSM MIX) | Adjustment | Cement Price Adjustment | placed on 8/10/2019 | | | |
| | 2120 | CONSTRUCTION SIGNS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.27000 - 13.27000, 'is applied (if non-zero). | 0.05 | \$13.27 | \$0.66 |
| | 2150 | CHANNELIZER (TRIM LINE) | Overrun | | 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). | 163 | \$55.30 | \$9,013.9 |
| | 2170 | DIRECTIONAL INDICATOR BARRICADE | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',221.19000 - 221.19000, 'is applied (if non-zero). | 19 | \$221.19 | \$4,202.6 |
| | 2180 | FLASHING ARROW PANEL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4423.86000 - 4423.86000, 'is applied (if non-zero). | 1 | \$4,423.86 | \$4,423.8 |
| | 2190 | SEQUENTIAL FLASHING WARNING LIGHT | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',221.19000 - 221.19000, 'is applied (if non-zero). | 19 | \$221.19 | \$4,202.6 |
| | 2200 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11612.62000 - 11612.62000, 'is applied (if non-zero). | 1 | \$11,612.62 | \$11,612.6 |
| | 2350 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',199.07000 - 199.07000, 'is applied (if non-zero). | 4 | \$199.07 | \$796.2 |
| | 2400 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.33000 - 0.33000, 'is applied (if non-zero). | 4,118 | \$0.33 | \$1,358.9 |
| | 2410 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.33000 - 0.33000, 'is applied (if non-zero). | 1,661 | \$0.33 | \$548.1 |
| | 2460 | FLOWABLE BACKFILL | Material | | | -10.3 | \$159.88 | (\$1,646.7 |
| | 2460 | FLOWABLE BACKFILL | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0024) due to user scarpm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. | 10.3 | \$159.88 | \$1,646.7 |
| | 4070 | FORM LINERS | Material | | | -192 | \$67.99 | (\$13,054.0 |
| | 4070 | FORM LINERS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. | 192 | \$67.99 | \$13,054.0 |
| | 4400 | FORM LINERS | Material | | | -209 | \$67.99 | (\$14,209.9 |

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Pay Estimate Created Date: February 11, 2021

Progress Estimate Number 32 Contract ID 190118-C03 Pay Period Start August 16, 2020 Original Contract Amount February 1, 2021 Original Contract Amount (\$160,517.63) (\$160,517.63) Current Contract Amount \$23,323,249.07

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|-------------------|-------------|--|--------------------------|--|--|------------------------|---------------------------------------|----------------------|
| J4S3083 | 4400 | FORM LINERS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0026) due to user scarpm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. | 209 | \$67.99 | \$14,209.91 |
| | 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) |
| | 7112 | COMPACTING IN CUT | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0028) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 77.3 | \$1,754.91 | \$135,654.54 |
| J4S3299 | 7112 | COMPACTING IN CUT | Other Item Adjustment | | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0025. | | | (\$135,654.54) |
| J4S3299 | 4730 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Adjustment for 23.5 Tons of BP-1 18-65 placed on 10/18/2019 | | | \$17.45 |
| | 4730 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | | AC adjustment for 60.50 Tons of BP-1 18-65 on 10/19/2019 | | | \$44.92 |
| | 4730 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | | AC Adjustment for 79.10 Tons of BP-1 18-65 placed on 7/18/2019 | | | \$84.83 |
| | 4740 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Other Item Adjustment | | AC Adjustment for 233.5 Tons of BP-2 17-22 placed on 10/17/2019 | | | \$225.91 |
| | 4750 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | | AC Adjustment for 536 Tons of SP095 18-30 Placed on 10/17/2019 | | | \$771.84 |
| | 4750 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | | Ac Adjustment for 897.1 tons of SP095 18-30 placed on 10/18/2019 | | | \$1,312.01 |
| | 4750 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | | AC Adjustment for 408.1 Tons of SP095 18-30 placed on 10/19/2019 | | | \$587.66 |
| | 4770 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | | -100.7 | \$55.18 | (\$5,556.63) |
| | 4770 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0030) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | 100.7 | \$55.18 | \$5,556.63 |
| | 5090 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | MaterialCredit | | | 223 | \$7.74 | \$1,726.02 |
| | 5090 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Other Item Adjustment | | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028. | | | (\$1,726.02) |



Pay Estimate Created Date: February 11, 2021

Progress Estimate Number 32 Contract ID 190118-C03 Pay Period Start August 16, 2020 Original Contract Amount (\$150,517.63\$) Pay Period End Period End Period End Current Contract Amount Current Contract Amount (\$160,517.63\$)

| | | | | Curren | it Contract A | mount \$20 | 0,302,731.44 |
|------------------|--|--------------------------|---|--|------------------------|---------------------------------------|-------------------|
| t Line er No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| 9 5110 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | MaterialCredit | | | 77 | \$210.13 | \$16,180.01 |
| 5110 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Other Item Adjustment | | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028. | | | (\$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 |
| 5200 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0033) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | 2,602 | \$0.22 | \$572.44 |
| 5200 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Partial Payment for Pending Samples | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028. | | | (\$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 |
| 5210 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0035) due to user scarpm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | 10,814 | \$0.33 | \$3,568.62 |
| 5210 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Partial Payment for Pending Samples | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028. | | | (\$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 |
| 5220 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0037) due to user scarpm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | 5,080 | \$0.33 | \$1,676.40 |
| 5220 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Partial Payment for Pending Samples | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0027. | | | (\$1,676.40 |

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Progress Estimate Number 32 Contract ID 190118-C03 Pay Period Start Prime Contractor Miles Excavating, Inc. Pay Period End Pay

| Project lumber | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|-------------------|-------------|--|--------------------------|---|--|------------------------|---------------------------------------|-------------------|
| IS3299 | 5230 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | | 1,336 | \$1.66 | \$2,217.76 |
| | 5230 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -1,336 | \$1.66 | (\$2,217.76 |
| | 5230 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0039) due to user scarpm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | 1,336 | \$1.66 | \$2,217.76 |
| | 5230 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Partial Payment for Pending Samples | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028. | | | (\$2,217.76 |
| | 5260 | FLOWABLE BACKFILL | Material | | | -13 | \$159.88 | (\$2,078.44 |
| | 5260 | FLOWABLE BACKFILL | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0040) due to user scarpm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | 13 | \$159.88 | \$2,078.44 |
| | 7205 | COMPACTING IN CUT | MaterialCredit | | | 41.6 | \$2,817.36 | \$117,202.18 |
| | 7205 | COMPACTING IN CUT | Material | | | -41.6 | \$2,817.36 | (\$117,202.18 |
| | 7205 | COMPACTING IN CUT | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0042) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 41.6 | \$2,817.36 | \$117,202.18 |
| | 7205 | COMPACTING IN CUT | Other Item Adjustment | | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0025. | | | (\$117,202.18 |
| | 7208 | WATER | MaterialCredit | | | 1 | \$1,200.00 | \$1,200.00 |
| | 7208 | WATER | Material | | | -1 | \$1,200.00 | (\$1,200.00 |
| | 7208 | WATER | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0044) due to user scarpm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | 1 | \$1,200.00 | \$1,200.00 |
| | 7208 | WATER | Other Item Adjustment | Partial Payment for Pending Samples | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0027. | | | (\$1,200.00 |
| otal | | | | | | | | \$38,349 |

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| | | | | | (| Contract Project Information | |
|-------------------|----------------------------|------------------------------|------------------|--------|--|---|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work |
| J4P3203 | FAF 291-1(83) | Intersection improvements | 291 | CLAY | at Kansas Street from I-3 | 35 to Route 291 | |
| J4S3083 | FAF 152-1(15) | Intersection improvements | 152 | CLAY | from Route 152 at I-35 in | nterchange | |
| J4S3299 | FAS S301(99) | Grading and paving | Kansas Street | CLAY | from I-35 to Route 291 | | |
| Totals by . | Job Number | rs | | | | | |
| J4P3203 | | l Item Pay Item Adjustmer | nts Gross Ite | em Pay | This Estimate \$6,221.25 (\$2,435.73) \$3,785.52 | Previous \$3,383,363.45 \$0.00 \$3,383,363.45 | To Date \$3,389,584.70 (\$2,435.73) \$3,387,148.97 |
| | | | tments | | \$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 | | l Item Pay Item Adjustmer | nts Gross Ite | em Pay | This Estimate (\$0.66) \$37,740.51 \$37,739.85 | Previous \$12,584,846.85 (\$36,159.61) \$12,548,687.24 | To Date \$12,584,846.19 \$1,580.90 \$12,586,427.09 |
| | | | tments | | \$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 | | l Item Pay Item Adjustmer | nts Gross Ite | em Pay | This Estimate \$6,958.52 \$3,044.62 \$10,003.14 | Previous \$7,381,342.17 \$0.00 \$7,381,342.17 | To Date \$7,388,300.69 \$3,044.62 \$7,391,345.31 |
| | | | 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

| Exceptions (Discrepancies) This Estimate Feriou | | | |
|--|-----------------------------------|---------------|------------|
| Exceptions / Discrepencies | Explanation | Entered By | Status |
| Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 2037075, Project Item Line Number 7001, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3083, Item 2037075, Project Item Line Number 7112, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 2037075, Project Item Line Number 7205, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 4011209, Project Item Line Number 4730, Material Set 401120996, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 5021308, Project Item Line Number 4770, Material Set 502130896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 5021340, Project Item Line Number 0900, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6039901, Project Item Line Number 7208, Material Set 603990196, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205901A, Project Item Line Number 5200, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6205902A, Project Item Line Number 5210, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| 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 | scarpm1 | Overridden |
| 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 | scarpm1 | Overridden |
| 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 | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 6214600A, Project Item Line Number 0570, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB - is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3083, Item 6214600A, Project Item Line Number 2460, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB - is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 6214600A, Project Item Line Number 5260, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB - is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3083, Item 7034620, Project Item Line Number 4400, Material Set 703462096, Material 3099XXAS - Aesthetic Items on Project, Acceptance Action Generic 3099XXAS - is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3083, Item 7034620, Project Item Line Number 4070, Material Set 703462096, Material 3099XXAS - Aesthetic Items on Project, Acceptance Action Generic 3099XXAS - is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | port Generated date and can differ from the posted amo | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190118-C03 | J4P3203 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,428.32 | \$4,428.32 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$149,892.13 | \$149,892.13 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 1,913.00 | 0.00 | 1,913.00 | CUYD | 1,913.00 | \$11.21 | \$21,444.73 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 4,884.00 | 0.00 | 4,884.00 | CUYD | 4,884.00 | \$2.71 | \$13,235.64 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 24.70 | -24.70 | 0.00 | STA | 0.00 | \$1,896.43 | \$0.00 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 2,968.00 | -397.00 | 2,571.00 | CUYD | 2,571.00 | \$24.28 | \$62,423.88 |
| | | 0001 | 0070 | 2063300 | CLASS 4 EXCAVATION | 30.00 | 0.00 | 30.00 | CUYD | 30.00 | \$85.22 | \$2,556.60 |
| | | 0001 | 0080 | 2063500 | CULVERT CLEANOUT | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,632.73 | \$10,898.19 |
| | | 0001 | 0090 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,847.71 | \$8,847.71 |
| | | 0001 | 0100 | 2163500 | PARTIAL REMOVAL OF CULVERT CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,385.28 | \$4,385.28 |
| | | 0001 | 0110 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 245.00 | -245.00 | 0.00 | SQYD | 0.00 | \$10.37 | \$0.00 |
| | | 0001 | 0120 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 10,544.00 | -816.00 | 9,728.00 | SQYD | 9,728.00 | \$10.14 | \$98,641.92 |
| | | 0001 | 0130 | 4019905 | MISC.OPTIONAL PAVEMENT | 243.90 | -243.90 | 0.00 | SQYD | 0.00 | \$66.34 | \$0.00 |
| | | 0001 | 0140 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 1,971.00 | 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 | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,474.84 | \$5,899.36 |
| | | | 0300 | 6143013 | MM) MANHOLE FRAME AND COVER, TYPE 3 | 15.00 | -6.00 | 9.00 | EA | 9.00 | \$254.07 | \$2,286.63 |
| | | 0001 | 0310 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$331.48 | \$662.96 |
| | | 0001 | 0310 | 6161005 | | 571.00 | 0.00 | 571.00 | SQFT | 571.00 | \$13.27 | |
| | | 0001 | 0330 | 6161008 | CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM | 7.00 | -1.00 | 6.00 | EA | 6.00 | \$94.01 | \$7,577.17 \$564.06 |
| | | 0001 | 0340 | 6161009 | FLAG ASSEMBLY | 5.00 | -2.00 | 3.00 | EA | 3.00 | \$55.30 | \$165.90 |
| | | 0001 | 0350 | | | | 0.00 | 213.00 | EA | | \$55.30 | \$11,778.90 |
| | | 0001 | 0360 | 6161025 6161030 | CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE | 213.00 | -32.00 | 6.00 | EA | 213.00 | \$304.14 | |
| | | 0001 | 0370 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$221.19 | \$1,824.84 \$884.76 |
| | | 0001 | 0370 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$221.19 | \$884.76 |
| | | 0001 | 0390 | 6161070 | | 12.00 | -12.00 | 0.00 | EA | 0.00 | \$138.25 | \$0.00 |
| | | 0001 | | | TUBULAR MARKER MORILIZATION | | | | | | | |
| | | 0001 | 0400 | 6181000 | MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. | 1.00 | 0.00 | 1.00 | LS | | \$357,739.07 | \$357,739.07 \$1,288.16 |
| | | 0001 | 0410 | | WHITE | 194.00 | 0.00 | | | 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 | 28.00 | 360.00 | LF | 360.00 | \$11.06 | \$3,981.60 |
| | | 0001 | 0500 | 6205440A | TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW | 27.00 | 0.00 | 27.00 | EA | 27.00 | \$82.95 | \$2,239.65 |
| | | 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 | -17,953.00 | 16,832.00 | LF | 16,832.00 | \$0.55 | \$9,257.60 |
| | | 0001 | 0560 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 19.00 | -17.00 | 2.00 | 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 |
| Revision 4/1/202 | 20 | | | | | | | | | | | Page 11 of 179 |



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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | eport Generated date and can differ from the posted amo Description | Bid Quantity | Net 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 |
| | | | | | | | | | | | . , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |

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

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

| Contract | Project | and Value Category | Line | Item | eport Generated date and can differ from the posted amo Description | Bid | Net | Total | Genera Unit | Total | Unit Price | Total Value POSTED |
|-----------|-----------|-----------------------|------------|-------------|---|-----------|-----------------|---------------------|----------------|---------------------------|--------------|-------------------------------------|
| .CONTRACT | No. | | No. | Code | | Quantity | Change Order | Current Quantity | | Posted Approved Qty | | To Date (See report generated date) |
| 118-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. BRACKET ARM, MEDIUM RISE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$16,685.46 | \$16,685.46 |
| | | 0030 | 1470 | 9029902 | MISC.TRAFFIC SIGNAL POLE, 45 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$22,521.53 | \$22,521.53 |
| | | 0030 | 1480 | 9029902 | MISC.TRAFFIC SIGNAL POLE, 9 FT PEDESTAL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,317.72 | \$5,270.88 |
| | | 0030 | 1490 | 9029902 | MISC.UNINTERRUPTIBLE POWER SUPPLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$7,455.67 | \$14,911.34 |
| | | 0030 | 1500 | 9029902 | MISC.WIRELESS RADIO SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,359.33 | \$13,437.32 |
| | | 0030 | 1510 | 9029903 | MISC.CABLE, 10 AWG 1 CONDUCTOR, POWER | 700.00 | 0.00 | 700.00 | LF | 700.00 | \$1.32 | \$924.00 |
| | | 0030 | 1520 | 9029903 | MISC.CABLE, 14 AWG 2 CONDUCTOR | 890.00 | 0.00 | 890.00 | LF | 890.00 | \$1.38 | \$1,228.20 |
| | | 0030 | 1530 | 9029903 | MISC.CABLE, 14 AWG 3 CONDUCTOR, POLE AND BRACKET | 220.00 | 0.00 | 220.00 | LF | 220.00 | \$1.79 | \$393.80 |
| | | 0030 | 1540 | 9029903 | MISC.CABLE, 14 AWG 5 CONDUCTOR | 890.00 | 0.00 | 890.00 | LF | 890.00 | \$2.00 | \$1,780.00 |
| | | 0030 | 1550 | 9029903 | MISC.CABLE, 14 AWG 7 CONDUCTOR | 1,290.00 | 0.00 | 1,290.00 | LF | 1,290.00 | \$2.21 | \$2,850.90 |
| | | 0030 | 1560 | 9029903 | MISC.CABLE, 2 AWG 1 CONDUCTOR, POWER | 510.00 | 0.00 | 510.00 | LF | 510.00 | \$3.02 | \$1,540.20 |
| | | 0030 | 1570 | 9029903 | MISC.CABLE, 6 AWG 1 CONDUCTOR, GROUND | 960.00 | 0.00 | 960.00 | LF | 960.00 | \$1.84 | \$1,766.40 |
| | | 0030 | 1580 | 9029903 | MISC.CONDUIT, 2 IN. | 577.00 | 0.00 | 577.00 | LF | 577.00 | \$19.50 | \$11,251.50 |
| | | 0030 | 1590 | 9029903 | MISC.CONDUIT, 4 IN. | 255.00 | 0.00 | 255.00 | LF | 255.00 | \$27.18 | \$6,930.90 |
| | | 0040 | 1600 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 5.80 | 0.00 | 5.80 | CUYD | 5.80 | \$801.83 | \$4,650.61 |
| | | 0040 | 1610 | 9031210 | STRUCTURAL STEEL POSTS | 100.00 | 0.00 | 100.00 | LB | 100.00 | \$3.32 | \$332.00 |
| | | | 1620 | 9031220 | PIPE POSTS | 3,160.00 | 50.00 | 3,210.00 | LB | 3,210.00 | \$3.32 | \$10,657.20 |
| | | | 1630 | 9031270A | 2 IN. PSST POST - 12 GA. | 29.00 | 10.00 | 39.00 | LF | 39.00 | \$11.23 | \$437.97 |
| | | | 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 | 0.00 | 1.00 | 1.00 | LF | 1.00 | \$5,350.00 | \$5,350.00 |
| | Project J | IP3203 - To | otal Value | Posted to D | PAYMENT) Date as of Report Generated Date | | | | | | | \$3,389,584.67 |
| | 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 |
| | | | | | | 574.40 | 100.00 | 724.00 | TONS | 731.90 | \$177.73 | \$130,080.59 |
| | | 0001 | 1800 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 571.10 | 160.80 | 731.90 | TONS | 701.00 | φ1/1./3 | \$ 130,000.39 |

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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.

| | | | | | eport Generated date and can differ from the posted amo | | | | Genera | | | |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|--------|------------------------------------|---------------------|--|
| 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 BARREL ARRAY) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,096.70 | \$9,290.10 |
| | | 0001 | 2030 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 3.00 | 4.00 | 7.00 | EA | 7.00 | \$3,760.28 | \$26,321.96 |
| | | 0001 | 2040 | 6122020 | REPLACEMENT SAND BARREL | 9.00 | -3.00 | 6.00 | 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 | 3,729.00 | \$13.27 | \$49,483.83 |
| | | 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 | 163.00 | 396.00 | EA | 396.00 | \$55.30 | \$21,898.80 |
| | | 0001 | 2160 | 6161030 | TYPE III MOVEABLE BARRICADE | 60.00 | -15.00 | 45.00 | EA | 45.00 | \$304.14 | \$13,686.30 |
| | | 0001 | 2170 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 34.00 | 19.00 | 53.00 | EA | 53.00 | \$221.19 | \$11,723.07 |
| | | 0001 | 2180 | 6161040 | FLASHING ARROW PANEL | 5.00 | 1.00 | 6.00 | EA | 6.00 | \$4,423.86 | \$26,543.16 |
| | | 0001 | 2190 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 34.00 | 19.00 | 53.00 | EA | 53.00 | \$221.19 | \$11,723.07 |
| | | 0001 | 2200 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR | 6.00 | 1.00 | 7.00 | EA | 7.00 | \$11,612.62 | \$81,288.34 |
| | | 0001 | 2210 | 6172000 | RETAINED 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 / | 5,263.00 | -5,263.00 | 0.00 | LF | 0.00 | \$25.71 | \$0.00 |
| | | 0001 | 2230 | 6174000A | RETAINED 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 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$359.44 | \$718.88 |
| | | 0001 | | 550Z0A | TRANSITION | 2.00 | 0.00 | 2.00 | LA | 2.00 | ψ300. 14 | ψ, 10.00 |

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

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

| Contract Im.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 90118-C03 | J4S3083 | 0001 | 2260 | 6179903 | MISC.CONCRETE TRAFFIC BARRIER, TYPE B (SPECIAL) | 638.00 | 0.00 | 638.00 | LF | 638.00 | \$110.60 | \$70,562.80 |
| | | 0001 | 2270 | 6179903 | MISC.PEDESTRIAN BARRIER | 154.00 | 0.00 | 154.00 | LF | 154.00 | \$165.90 | \$25,548.60 |
| | | 0001 | 2280 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$394,982.82 | \$394,982.82 |
| | | 0001 | 2290 | 6189902 | | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$600.00 | \$2,400.00 |
| | | 0001 | 2300 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. | 7,826.00 | -3,219.00 | 4,607.00 | LF | 4,607.00 | \$4.42 | \$20,362.94 |
| | | 0001 | 2310 | 6200015 | WHITE 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 | 4.00 | 45.00 | 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 | -191.00 | 929.00 | LF | 929.00 | \$11.06 | \$10,274.74 |
| | | 0001 | 2400 | 6205902A | $6\mbox{IN}.$ WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 13,758.00 | 4,118.00 | 17,876.00 | 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 | 1,661.00 | 9,638.00 | 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 | -39,943.00 | 7,402.00 | LF | 7,402.00 | \$0.55 | \$4,071.10 |
| | | 0001 | 2440 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$55.30 | \$0.00 |
| | | 0001 | 2450 | 6209903 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW | 3,034.00 | -1,431.00 | 1,603.00 | 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 | \$7,437.8 |
| | | 0001 | 2500 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$69,454.54 | \$69,454.5 |
| | | 0001 | 2510 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,918.27 | \$1,918.2 |
| | | 0001 | 2520 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,918.05 | \$1,918.05 |
| | | 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 | \$26,531.3 |
| | | 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 | 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.

| Note: Posted Q | uarititics | anu valu | es ale b | aseu on K | eport Generated date and can differ from the posted am | | ume me E | sumate was | Genera | | | |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|--------|------------------------------------|-------------|--|
| 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.

| | | | | | Report Generated date and can differ from the posted amo | | | | | | | |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 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)

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.

| Note: Posted Q Contract Nm.CONTRACT | Project No. | Category | es are b Line No. | ltem Code | eport Generated date and can differ from the posted amo | Bid Quantity | Net Change | stimate was Total Current | Genera Unit | ted. Total Posted | Unit Price | Total Value POSTED To Date (See report |
|---|----------------|----------|-------------------------|--------------|---|-----------------|---------------|---------------------------------|----------------|-------------------|--------------|---|
| | | | | | | | Order | Quantity | | Approved Qty | | generated date) |
| 190118-C03 | J4S3083 | 0040 | 3630 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 45.90 | 0.00 | 45.90 | CUYD | 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 |
| | | | | | | | | | | | | |

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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 a 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 | \$1,070.00 | \$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 | 7161000 | 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.

| : Posted Q Contract | Project | Category | Line | Item | Description | Bid | Net | Total | Unit | Total | Unit Price | Total Value POST |
|------------------------|------------|---|--|---|--|---|--|--|--|--|---|--|
| 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 |
| | | 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 | \$206,18 |
| | | 0001 | 7102 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 0.00 | 1,475.00 | 1,475.00 | LF | 1,475.00 | \$8.93 | \$13,17 |
| | | 0071 | 7103 | 7026000 | PRE-BORE FOR PILING | 0.00 | 156.00 | 156.00 | LF | 156.00 | \$154.09 | \$24,03 |
| | | 0072 | 7104 | 7026000 | PRE-BORE FOR PILING | 0.00 | 115.00 | 115.00 | LF | 115.00 | \$154.09 | \$17,72 |
| | | 0040 | 7105 | 9036035 | TUBULAR SUPPORT, TYPE C-2315-16 | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$9,191.66 | \$9,19 |
| | | 0040 | 7106 | 9036041 | TUBULAR SUPPORT, TYPE C-2018-24 | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$12,907.07 | \$12,90 |
| | | 0040 | 7107 | 9036042 | TUBULAR SUPPORT, TYPE C-2018-28 | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$12,316.85 | \$12,31 |
| | | 0040 | 7108 | 9039902 | MISC.Sign #10 | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$18,773.92 | \$18,77 |
| | | 0040 | 7109 | 9039902 | MISC.Sign #66 | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$28,971.81 | \$28,97 |
| | | 0040 | 7110 | 1046002 | VALUE ENGINEERING | 0.00 | 11,486.00 | 11,486.00 | EA | 11,486.00 | \$1.00 | \$11,48 |
| | | 0040 | 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 | \$3,41 |
| | | 0010 | 7112 | 2037075 | COMPACTING IN CUT | 0.00 | 77.30 | 77.30 | STA | 77.30 | \$1,754.91 | \$135,65 |
| | | 0050 | 7113 | 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 15 |
| | 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 | \$7,15 |
| | Project J4 | | | | , , , , , , , , , , , , , , , , , , , | 0.00 | 0.00 | 1.00 | LS | 1.00 | \$7,152.16 \$4,428.32 | \$7,15 \$12,584,84 \$4,42 |
| | | 4S3083 - To | otal Value | Posted to D | MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS | 1.00 | | | ACRE | 1.00 | \$4,428.32 | \$12,584,84 \$4,42 |
| | | 4S3083 - To 0001 0001 | 4630 4640 | Posted to D 2013000 2022010 | MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS late as of Report Generated Date CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | ACRE LS | 1.00 | \$4,428.32 \$373,115.90 | \$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 CUYD | 1.00 1.00 12,230.00 | \$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 late 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 \$10,00 |
| | | 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 | \$12,584,8 \$4,4; \$373,1' \$122,3(\$10,0' \$ |
| | | 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 | Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 | MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS late 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 \$ \$136,76 \$13,86 |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 4630 4640 4650 4660 4670 4680 4690 4700 | 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 5.00 201.00 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 | \$12,584,8 \$4.42 \$373,1 \$122,3(\$10.0) \$ \$136,7(\$13,8(\$216,2) |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 4630 4640 4650 4660 4670 4680 4690 4700 4710 4720 | 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 \$122,3(\$10,0) \$ \$136,7(\$13,86 \$ \$216,2(\$52,1) |
| | | 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 \$ \$1,76 \$216,23 \$59,66 |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 4630 4640 4650 4660 4660 4670 4680 4700 4710 4720 4730 4740 4750 | 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 | \$12,584,8 \$4,42 \$373,1 \$122,3(\$10,0) \$136,7(\$13,8(\$216,23) \$52,13 \$59,6(\$239,9(|
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 4630 4660 4660 4660 4670 4690 4710 4720 4730 4750 4760 | Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 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 \$122,3(\$10,0) \$136,7(\$13,8(\$13,8(\$5,17,7(\$216,2(\$59,6(\$239,9(\$6,9() |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 4630 4640 4650 4660 4660 4670 4680 4700 4710 4720 4730 4740 4750 | 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 \$122,3(\$10,0) \$136,7(\$13,8(\$13,8(\$5,17,7(\$216,2(\$59,6(\$239,9(\$6,9() |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 4630 4660 4660 4660 4670 4690 4710 4720 4730 4750 4760 | Posted to D 2013000 2022010 2031000 2036000 2037075 2063000 2063500 2065500 3040504 3040506 4011209 4011211 4030132 4071005 | MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS late 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. | 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 \$216,22 \$52,12 \$59,66 \$239,96 \$6,90 |
| | | 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, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 76-22 (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 \$122,3(\$10,0) \$136,7(\$13,8(\$5,17(\$216,22 \$52,1(\$59,6(\$239,9(\$6,9(\$5,5) |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 4630 4640 4650 4660 4660 4670 4680 4700 4710 4720 4750 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 | \$12,584,8 \$4,4: \$373,1 \$122,3: \$10,0 \$136,7: \$13,8: \$1,7: \$216,2: \$52,1: \$59,6: \$239,9: \$6,9: \$5,5: \$9,4: |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 4630 4640 4650 4660 4660 4670 4690 4710 4720 4730 4740 4750 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 | 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 | \$12,584,8i \$4,4i \$373,1i \$122,3i \$10,0 \$136,7i \$13,8i \$1,7i \$216,2i \$52,1; \$59,6i \$239,9i \$6,9i \$5,5i \$9,4i \$1,9i \$1,1i |
| | | 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 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 3,340.00 200.20 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 \$122,36 \$10,01 \$136,76 \$13,86 \$216,23 \$52,11 \$59,66 \$239,96 \$6,96 \$5,55 \$9,46 \$1,96 \$1,116 \$1,86 |
| | | 983083 - TO 0001 | 4630 4640 4650 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 | \$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 \$122,3(\$10,0) \$136,7(\$13,8(\$5,17,7(\$216,2(\$552,1(\$59,6(\$239,9(\$6,9(\$1,9(\$1,10(\$1,8(\$45,7) |
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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 600MM) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$391.73 | \$1,175.19 |
| | | 0001 | 4950 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$391.73 | \$391.73 |
| | | 0001 | 4960 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$392.21 | \$392.21 |
| | | 0001 | 4970 | 6143011 | MANHOLE FRAME AND COVER, TYPE 1-B | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$392.21 | \$392.21 |
| | | 0001 | 4980 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 19.00 | -1.00 | 18.00 | EA | 18.00 | \$254.07 | \$4,573.26 |
| | | 0001 | 4990 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$331.48 | \$662.96 |
| | | 0001 | 5000 | 6161005 | CONSTRUCTION SIGNS | 1,110.00 | -32.00 | 1,078.00 | 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 | -44.00 | 20.00 | 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 | 56.00 | 279.00 | LF | 279.00 | \$7.74 | \$2,159.46 |
| | | 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 | 103.00 | \$210.13 | \$21,643.39 |
| | | 0001 | 5120 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 12.00 | 6.00 | 18.00 | EA | 18.00 | \$176.95 | \$3,185.10 |
| | | 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 | -4,131.00 | 39,518.00 | LF | 39,518.00 | \$0.55 | \$21,734.90 |
| | | 0001 | 5250 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 40.00 | -34.00 | 6.00 | 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 8061007A | ALTERNATE DITCH CHECK CURB INLET CHECK | 242.00 | 0.00 | 242.00 39.00 | LF EA | 242.00 39.00 | \$7.96 \$121.66 | \$1,926.32 \$4,744.74 |
| | | 0001 | 5590 | 8061007A | SEDIMENT REMOVAL | 39.00 | 0.00 | 39.00 | CUYD | 39.00 | \$121.00 | \$2,152.02 |
| | | 0001 | 5600 | 8061017 | TEMPORARY SEEDING AND MULCHING | 119.00 | -80.00 | 0.00 | ACRE | 0.00 | \$7.962.95 | \$2,152.02 |
| | | 0001 | 5620 | 8061017 | SILT FENCE | 3,407.00 | -1,720.00 | 1,687.00 | LF | 1,687.00 | \$1.61 | \$2,716.07 |
| | | 0001 | 5630 | 8064128 | TYPE 1 TURF REINFORCEMENT MAT | 828.00 | -828.00 | 0.00 | SQYD | 0.00 | \$5.43 | \$0.00 |
| | | 0001 | 5650 | 5021109 | CONCRETE PAVEMENT (9 IN. NON-REINF) | 14,297.40 | 0.00 | 14,297.40 | SQYD | 14,297.40 | \$52.48 | \$750,327.55 |
| | | 0005 | 5670 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. | 2,509.10 | 142.20 | 2,651.30 | SQYD | 2.651.30 | \$52.62 | \$139,511.41 |
| | | | | | JOINTS) | | | | | , | | |
| | | 0007 | 5690 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 2,461.90 | -143.50 | 2,318.40 | SQYD | 2,318.40 | \$52.54 | \$121,808.74 |
| | | 0020 | 5700 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 3,870.00 | 0.00 | 3,870.00 | LF | 3,870.00 | \$13.51 | \$52,283.70 |
| | | 0020 | 5710 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 150.00 | 0.00 | 150.00 | LF | 150.00 | \$28.41 | \$4,261.50 |
| | | 0020 | 5720 | 9019902 | MISC.POLE FOUNDATION (KCP&L) | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$490.28 | \$11,766.72 |
| | | 0030 | 5730 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$155,980.31 | \$155,980.31 |
| | | 0030 | 5740 | 9029902 | MISC.CCTV CAMERA ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$8,661.69 | \$17,323.38 |
| | | 0030 | 5750 | 9029902 | MISC.EMERGENCY VEHICLE PREEMPTION SYSTEM | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$12,276.32 | \$36,828.96 |
| | | 0030 | 5760 | 9029902 | MISC.FOUNDATION, PEDESTAL POLE | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$1,054.02 | \$16,864.32 |
| | | 0030 | 5770 | 9029902 | MISC.FOUNDATION, TRAFFIC SIGNAL CONTROLLER | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,947.67 | \$8,843.01 |
| | | 0030 | 5780 | 9029902 | MISC.FOUNDATION, TRAFFIC SIGNAL POLE, 10 FT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,484.33 | \$8,968.66 |

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | eport Generated date and can differ from the posted 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.

| ract ITRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTE To Date (See repor generated date) |
|----------------|----------------|-------------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 003 | J4S3299 | 0040 | 6240 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$46.45 | \$557.4 |
| | | 0040 | 6250 | 9035004A | SH-FLAT SHEET | 372.00 | 10.00 | 382.00 | SQFT | 382.00 | \$19.91 | \$7,605.6 |
| | | 0040 | 6260 | 9035011A | ST-STRUCTURAL | 182.00 | 0.00 | 182.00 | SQFT | 182.00 | \$21.01 | \$3,823. |
| | | 0040 | 6270 | 9036037 | TUBULAR SUPPORT, TYPE C-2315-24 | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$14,819.91 | \$0.0 |
| | | 0040 | 6280 | 9036040 | TUBULAR SUPPORT, TYPE C-2318-26 | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$16,312.97 | \$0. |
| | | 0040 | 6290 | 9039904 | MISC.TRAFFIC SIGNAL SIGN | 173.00 | 0.00 | 173.00 | SQFT | 173.00 | \$56.12 | \$9,708. |
| | | 0051 | 6300 | 6039902 | WATER | 6.00 | -4.00 | 2.00 | EA | 2.00 | \$2,805.78 | \$5,611. |
| | | 0051 | 6310 | 6039902 | WATER | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,243.24 | \$4,972. |
| | | 0051 | 6320 | 6039902 | WATER | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,257.76 | \$0. |
| | | 0051 | 6330 | 6039902 | WATER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,645.77 | \$1,645. |
| | | 0051 | 6340 | 6039902 | WATER | 18.00 | -14.00 | 4.00 | EA | 4.00 | \$1,322.99 | \$5,291. |
| | | 0051 | 6350 | 6039902 | WATER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,151.93 | \$1,151. |
| | | 0051 | 6360 | 6039902 | WATER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,461.91 | \$1,461. |
| | | 0051 | 6370 | 6039902 | WATER | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,039.87 | \$3,119. |
| | | 0051 | 6380 | 6039902 | WATER | 6.00 | -3.00 | 3.00 | EA | 3.00 | \$924.74 | \$2,774. |
| | | 0051 | 6390 | 6039902 | WATER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$944.14 | \$944. |
| | | 0051 | 6400 | 6039902 | WATER | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$1,906.54 | \$20,971. |
| | | 0051 | 6410 | 6039902 | WATER | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$984.78 | \$6,893 |
| | | 0051 | 6420 | 6039902 | WATER | 5.00 | -4.00 | 1.00 | EA | 1.00 | \$982.75 | \$982 |
| | | 0051 | 6430 | 6039902 | WATER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,002.47 | \$2,004 |
| | | 0051 | 6440 | 6039902 | WATER | 30.00 | -4.00 | 26.00 | EA | 26.00 | \$977.66 | \$25,419 |
| | | 0051 | 6450 | 6039902 | WATER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$932.63 | \$1,865 |
| | | 0051 | 6460 | 6039902 | WATER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,027.30 | \$1,027 |
| | | 0051 | 6470 | 6039902 | WATER | 3.00 | 2.00 | 5.00 | EA | 5.00 | \$1,031.20 | \$5,156 |
| | | 0051 | 6480 | 6039902 | WATER | 31.00 | 3.00 | 34.00 | EA | 34.00 | \$813.92 | \$27,673 |
| | | 0051 | 6490 | 6039902 | WATER | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$5,160.82 | \$46,447 |
| | | 0051 | 6500 | 6039902 | WATER | 20.00 | 5.00 | 25.00 | EA | 25.00 | \$992.35 | \$24,808 |
| | | 0051 | 6510 | 6039902 | WATER | 6.00 | -4.00 | 2.00 | EA | 2.00 | \$962.97 | \$1,925 |
| | | 0051 | 6520 | 6039903 | WATER | 465.00 | -310.00 | 155.00 | LF | 155.00 | \$81.34 | \$12,607 |
| | | 0051 | 6530 | 6039903 | WATER | 50.00 | -26.00 | 24.00 | LF | 24.00 | \$247.10 | \$5,930 |
| | | 0051 | 6540 | 6039903 | WATER | 170.00 | 0.00 | 170.00 | LF | 170.00 | \$64.42 | \$10,951 |
| | | 0051 | 6550 | 6039903 | WATER | 2,138.00 | 20.00 | 2,158.00 | LF | 2,158.00 | \$67.95 | \$146,636 |
| | | 0001 | 7201 | 7272003 | STRUCTURAL PLATE PIPE-ARCH CULVERT TYPE C-3 | 0.00 | 32.00 | 32.00 | LF | 32.00 | \$79.28 | \$2,536 |
| | | 0001 | 7202 | 7319902 | MISC.Modifiy New Inlet or Manhole | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$787.50 | \$2,362 |
| | | 0040 | 7203 | 9036037 | TUBULAR SUPPORT, TYPE C-2315-24 | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$13,423.91 | \$13,423 |
| | | 0040 | 7204 | 9036040 | TUBULAR SUPPORT, TYPE C-2318-26 | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$13,881.97 | \$13,881 |
| | | 0001 | 7205 | 2037075 | COMPACTING IN CUT | 0.00 | 41.60 | 41.60 | STA | 41.60 | \$2,817.36 | \$117,202 |
| | | 0001 | 7206 | 9029901 | MISC.MISC UMB BANK CONDUIT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,325.00 | \$4,325 |
| | | 0001 | 7207 | 7319903 | MISC.MISC MATERIAL TAKEOVER (DRAINAGE BOX PAYMENT) | 0.00 | 1.00 | 1.00 | LF | 1.00 | \$2,530.00 | \$2,530 |
| | | 0051 | 7208 | 6039901 | WATER | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,200.00 | \$1,200 |
| | Project I/ | IS3299 - To | tal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$7,388,300 |

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

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

Project: J4P3203

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|--------------------|----|----------|---------------------------------|---------------------|-------------------------------|---------------------|---------------------------------------|
| 0490 | 6205425 | TEMPORARY NON-REMOVABLE MARKING TAPE | 2/1/21 | 2/11/21 | 360.00 | LF | Project | | | | | Payment to finalize contract quantity |
| 0500 | 6205440A | TEMPORARY NON-REMOVABLE TAPE LT/RT ARROW | 2/1/21 | 2/11/21 | 27.00 | EA | Project | | | | | Payment to finalize contract quantity |

Project: J4S3083

| Line Number | Item Code | Description | | DWR Approval Date | | Units | Location | Offset/ Distance | | Comments |
|----------------|--------------|--------------------|--------|-------------------------|-------|-------|----------|---------------------|--|---------------------------------------|
| 2120 | 6161005 | CONSTRUCTION SIGNS | 2/1/21 | 2/11/21 | -0.05 | SQFT | Project | | | Payment to finalize contract quantity |

Project: J4S3299

| Line Number | Item Code | Description | DWR Date | | Quantity Posted | Units | Location | | Offset/ Distance | | Offset/ Distance | Comments |
|----------------|--------------|---------------------------------------|-------------|---------|--------------------|-------|----------|-------------|---------------------|-------------|---------------------|---------------------------------------|
| 5090 | 6200009 | PREF THERMO PAVMT MARKING, 6 IN WHITE | 2/1/21 | 2/11/21 | 56.00 | LF | Project | Log Mile | | Log Mile | | Payment to finalize contract quantity |
| 5110 | 6200021 | PREF THERMO PVMT MARK, LT/RT ARROW | 2/1/21 | 2/11/21 | 26.00 | EA | Project | | | | | Payment to finalize contract quantity |
| 5120 | 6200024 | PREF THERMO PVMT MRKG, STRIAGHT ARROW | 2/1/21 | 2/11/21 | 6.00 | EA | Project | | | | | Payment to finalize contract quantity |

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

| | | | are details for Construction | | | | | | | | | |
|---------|----------------|-------------------|---------------------------------------|--|---------|-------------|---------------------|--------------------|-----------------|--------------------|-------------------------|---------------------|
| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
| 4P3203 | 0320 | March 14, 2019 | 72 | GO20-2 48x24 8.00 END ROAD WORK | 453+92 | | Kansas St | 1.00 | 8 | | | 8 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 567+00 | | NB 291 | 1.00 | 16 | | | 1 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 535+00 | | SB 291 | 1.00 | 16 | | | 1 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 453+92 | | Kansas St | 1.00 | 16 | | | 1 |
| | | | | See Special Sign Details | | | | 0.00 | | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 567+00 | | SB 291 | 1.00 | 8 | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 535+00 | | NB 291 | 1.00 | 8 | | | |
| | | April 5, 2019 | 336 | SPECIAL 6 36x48 12.00 POINT OF PRESENCE | | 42.644 | NB 291 | 1.00 | 12 | No Phone Zone | | |
| | | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 5.504 | SB 291 | 1.00 | 32 | | | |
| | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | | 5.618 | SB 291 | 1.00 | 18 | | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 5.732 | SB 291 | 1.00 | 10 | | | |
| | | | | SPECIAL 6 36x48 12.00 POINT OF PRESENCE | | 5.896 | SB 291 | 1.00 | 12 | No Phone Zone | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 42.476 | NB 291 | 1.00 | 10 | | | |
| | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | | 42.453 | NB 291 | 1.00 | 18 | | | |
| | | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 42.43 | NB 291 | 1.00 | 32 | | | |
| | | | | SPECIAL 6 36x48 12.00 POINT OF PRESENCE | | 1.433 | Kansas St | 1.00 | 12 | No Phone Zone | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 1.36 | Kansas St | 1.00 | 10 | | | |
| | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | | 1.31 | Kansas St | 1.00 | 18 | | | |
| | | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 1.082 | Kansas St | 1.00 | 32 | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 552+00 | 2 Lane Drop set-ups | 2.00 | 12 | | | |
| | | | | See Special Sign Details | | | | 0.00 | | | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | | 2 Lane Drop set-ups | 2.00 | 16 | | | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 552+00 | 2 lane drop set-ups | 2.00 | 16 | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 552+00 | 2 Lane Drop set-ups | 2.00 | 16 | | | |
| | 0320 - Total | | | | | | | | | | | 4 |
| 4S3083 | 2120 | March 14, 2019 | 316 | See Special Sign Details | | 14.5 | NB 135 | 1.00 | | Const 5 - 96x48 | 32.00 | |
| | | | | See Special Sign Details | | | | 0.00 | | | | |
| | | | | See Special Sign Details | | 14.8 | NB 135 | 1.00 | | Const 8 - 48x36 | 12.00 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 14.9 | NB 135 | 2.00 | 16 | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 15.6 | SB 135 | 2.00 | 8 | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 16.1 | EB Rte 152 | 2.00 | 16 | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 16.3 | N & S Flintlock Rd | 2.00 | 16 | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 16.5 | N & s Church Rd | 2.00 | 8 | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 16.5 | N & S Church Rd | 2.00 | 16 | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 17.0 | NB 135 | 2.00 | 8 | | | |
| | | | | See Special Sign Details | | 18.2 | SB 135 | 1.00 | | Const 5 - 96x48 | 32.00 | |
| | | | | GO20-1 60x24 10.00 ROAD WORK | | | SB 135 | 1.00 | 10 | | | |

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

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|----------------|-------------------|------------------------------------|--|--------------------|-------------|--|--------------------|-----------------|--------------------|-------------------------|---------------------|
| IS3083 | 2120 | March 14, 2019 | 316 | See Special Sign Details | | 17.7 | SB 135 | 1.00 | | Const 8 - 48x36 | 12.00 | 12 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 17.6 | SB I35 | 2.00 | 16 | | | 3: |
| | | | | GO20-1 60x24 10.00 ROAD WORK | | 14.7 | NB 135 | 1.00 | 10 | | | 1 |
| | | March 15, | 304 | NEXT XX MILES WO20-1 48x48 16.00 | | 14.4 | NB I 35 and Pleasant Valley Ramp to NB - | 3.00 | 16 | | | 4 |
| | | 2019 | | ROAD/BRIDGE/RAMP WORK AHEAD WO20-5 48x48 16.00 | | | Temp | | | | | |
| | | | | RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 14.9 | NB I35 | 2.00 | 16 | | | 3 |
| | | | | W4-1(48) 48x48 16.00 MERGE | | 15.1 | NB 135 | 1.00 | 16 | | | 1 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 15.1 | NB I-35 | 1.00 | 16 | | | 1 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 15.3 | NB I 35 | 2.00 | 12 | | | 2 |
| | | | | WO20-1 48x48 16.00 | | 16.0 | On ramps at 152 | 2.00 | 16 | | | 3 |
| | | | | ROAD/BRIDGE/RAMP WORK AHEAD R2-1 36x48 12:00 SPEED LIMIT | | 17.1 | SB 135 | 2.00 | 12 | | | 2 |
| | | | | xx | | | | | | | | |
| | | | | W4-1(48) 48x48 16.00 MERGE W020-6a 48x48 16.00 | | 17.3 | SB 135 SB 135 | 1.00 | 16 | | | 1 |
| | | | | RIGHT/CENTER/LEFT LANE CLOSED W020-5 48x48 16.00 | | | SB I 35 | 2.00 | 16 | | | 3 |
| | | | | RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 17.7 | 35133 | 2.00 | 10 | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 18.0 | SB 135 | 3.00 | 16 | | | 4 |
| | | | | See Special Sign Details | | | | 0 | | | | |
| | | March 20, 2019 | 106 | See Special Sign Details | | 47.0 | CD INF | 0.00 | 40 | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 17.0 | SB 135 | 2.00 | 12 | | | 2 |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 17.0 | SB I35 | 3.00 | 6 | | | 1 |
| | | | | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 17.2 | SB 135 | 2.00 | 16 | | | 3 |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 17.4 | SB I35 | 2.00 | 16 | | | 3 |
| | | March 21, 2019 | 100 | See Special Sign Details | | | | | | | | |
| | | 2019 | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 15.1 | NB I35 | 2.00 | 16 | | | ; |
| | | | | WO1-4bL 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL LEFT ARROWS) | | 15.3 | NB I35 | 2.00 | 16 | | | |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 15.5 | NB 135 | 2.00 | 6 | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 15.5 | Nb 135 | 2.00 | 12 | | | 2 |
| | | March 24, 2019 | 327 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 2+92 | | Ramp 4 | 2.00 | 16 | | | 3 |
| | | | | WO1-4bR 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL RIGHT ARROWS) | 148+43 | | NB I35 | 2.00 | 16 | | | |
| | | | | WO1-4bR 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL RIGHT ARROWS) | 142+49 | | SB 135 | 2.00 | 16 | | | 3 |
| | | | | WO1-4bL 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL LEFT ARROWS) | 120+72 | | SB 135 | 2.00 | 16 | | | 3 |
| | | | | WO1-4bL 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL LEFT ARROWS) | 120+72 | | NB 135 | 2.00 | 16 | | | 3 |
| | | | | WO1-4bR 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL RIGHT ARROWS) | 119+29 | | NB I35 | 2.00 | 16 | | | ; |
| | | | | See Special Sign Details | 6+74 | | ramp 4 | 1.00 | | R1-2 - Yield | 6.93 | 6.9 |
| | | | | See Special Sign Details See Special Sign Details | 2+29 | | ramp 1 | 1.00 0.00 | | R1-2 - Yield | 6.93 0.00 | 6.9 |
| | | | | WO3-2 48x48 16.00 YIELD AHEAD | 4+41 | | ramp 4 | 2.00 | 16 | | 0.00 | 3 |
| | | | | (SYMBOL) WO1-4bR 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL | 99+70 | | SB 135 | 2.00 | 16 | | | |
| | | | | RIGHT ARROWS) WO20-1 48x48 16.00 | 8+75 | | ramp 1 | 2.00 | 16 | | | ; |
| | | | | ROAD/BRIDGE/RAMP WORK AHEAD WO3-2 48x48 16.00 YIELD AHEAD | | | ramp 1 | 2.00 | 16 | | | 3 |
| | 2120 - Total | | | (SYMBOL) | | | | 1 | <u> </u> | | | 1159.8 |
| S3299 | | March 14, | 120 | GO20-2 48x24 8.00 END ROAD | 26+00 and | | Blue Jay Drive - north and south | 2.00 | 8 | | | 1159. |
| | | 2019 | | WORK GO20-2 48x24 8.00 END ROAD | 34+00 42+00 | | Victory Drive - south | 1.00 | 8 | | | |
| | | | | WORK WO20-1 48x48 16.00 | 42+00 | | | 1.00 | 16 | | | |
| | | | | ROAD/BRIDGE/RAMP WORK AHEAD | | | Victory Drive - south | | | | | 1 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 4+00 & 13+00 | | Conistor St - north and south side | 2.00 | 16 | | | : |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 26+00 and 34+00 | | Blue Jay Drive - north and south | 2.00 | 16 | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 4+00 & 13+00 | | Constior St - north and south | 2.00 | 8 | | | |
| | | April 5, 2019 | 204 | WO20-5 48x48 16.00 | 417+00 | | 2 Lane Drop Set-ups | 2.00 | 16 | | | : |
| | | | | RIGHT/CENTER/LEFT LANE CLOSED AHEAD WO20-1 48x48 16.00 | 417+00 | | 2 Lane Drop Set-ups | 2.00 | 16 | | | 3 |
| | | | | ROAD/BRIDGE/RAMP WORK AHEAD | | | | | | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 417+00 | | 2 Lane Drop Set-ups | 2.00 | 12 | | | 2 |

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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.

| | | DIAID D. I | T | 0: 11 " | 01.11 | | | | 055. | 00. | 055 10 11 | T |
|---------|----------------|---------------|---------------------------------------|--|---------|-------------|-----------------------|--------------------|-----------------|--------------|-------------------------|---------------------|
| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
| 4S3299 | 5000 | April 5, 2019 | 204 | R9-9 24x12 2.00 SIDEWALK CLOSED | 432+00 | | Conistor and Blue Jay | 18.00 | 2 | | | 36 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 435+00 | | Victory Drive | 1.00 | 8 | | | 3 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 432+00 | | Victory Drive | 1.00 | 8 | | | 8 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 435+00 | | Victory Drive | 1.00 | 16 | | | 16 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 417+00 | | 2 Lane Drop Set-ups | 2.00 | 16 | | | 32 |
| | | | | See Special Sign Details | 0 | | | 0 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 432+00 | | Victory Drive | 1.00 | 16 | | | 16 |
| | 5000 - Total | | | | | | | | | | | 324 |

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

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| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--------|---|--------------------------|--------------------|--------|-----------------|-----------------|---------------|--|
| | | Туре | Adjustment Type | Number | Date | Ву | | |
| 0120 | TYPE 5 AGGREGATE FOR | MaterialCredit | | 24 | 2020 Mar 2, | SYSTEM | \$98,641.92 | |
| | BASE (6 IN. THICK) | | | 24 | 2020 | SYSTEM | \$90,04 I.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 |
| | 3.16 <u>1</u> (6 161.) | | | 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) |
| | | | | 24 | Mar 2, 2020 | kinga1 | (\$98,641.92) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | 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 | Other Item Adjustment | ACAD | 32 | Feb 11, 2021 | karlic1 | (\$1,185.62) | AC Adjustment for 1042.3 Tons of SP095 19-78 placed on 4/28/2020 |
| | MIXTURE PG 76-22 (SP125BSM MIX) | najasunent | | 32 | Feb 11, 2021 | karlic1 | (\$1,250.11) | AC Adjustment for 1099.00 Tons of SP095 19-78 placed on 4/29/2020 |
| | | | ACAD - Total | | | | (\$2,435.73) | |
| | Other Item Adjustmen | t - Total | | | | | (\$2,435.73) | |
| | | | | | | | | |

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| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | |
|--------|---|--------------------------|--------------------|--------|-----------------|---------|-----------------|--|---------------|--|
| | | Туре | Adjustment Type | Number | Date | Ву | | | | |
| 0140 | ASPHALTIC CONCRETE | Overrun | Overrun | 26 | May 4, 2020 | SYSTEM | (\$21,810.32) | | | |
| | MIXTURE PG 76-22 (SP125BSM MIX) | | | 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 - To | otal | | | \$0.00 | | | |
| | Overrun - Total | | | | | | \$0.00 | | | |
| 0140 - | Total | | | | | | (\$2,435.73) | | | |
| 0150 | TACK COAT | Material | | 26 | May 4, 2020 | SYSTEM | (\$5,816.60) | | | |
| | | | - Total | | | | (\$5,816.60) | | | |
| | Material - Total | | | | | | (\$5,816.60) | | | |
| | TACK COAT | MaterialCredit | | 27 | Jun 2, 2020 | SYSTEM | \$5,816.60 | | | |
| | | | - Total | | | | \$5,816.60 | | | |
| | MaterialCredit - Total | | | | | | \$5,816.60 | | | |
| | TACK COAT | Other Item Adjustment | PPPS | 26 | May 4, 2020 | kinga1 | \$5,816.60 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | |
| | | | | 27 | Jun 2, 2020 | kinga1 | (\$5,816.60) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0026 | | |
| | | | PPPS - Tota | ı | | | \$0.00 | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | |
| 0150 - | Total | | | | | | \$0.00 | | | |
| 0160 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | 17 | Nov 18, 2019 | SYSTEM | (\$17,511.36) | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$66,208.39) | | | |
| | | | | | | 19 | Dec 16, 2019 | SYSTEM | (\$66,208.39) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$66,208.39) | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$66,208.39) | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$66,208.39) | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$66,208.39) | | | |
| | | | - Total | | | | (\$414,761.70) | | | |
| | Material - Total | | | | | | (\$414,761.70) | | | |
| | CONCRETE PAVEMENT (9 IN. NON-REINFORCED | MaterialCredit | | 18 | Dec 2, 2019 | SYSTEM | \$17,511.36 | | | |
| | 15 FT. JOINTS) | | | 19 | Dec 16, 2019 | SYSTEM | \$66,208.39 | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$66,208.39 | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$66,208.39 | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$66,208.39 | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$66,208.39 | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$66,208.39 | | | |
| | | | - Total | | | | \$414,761.70 | | | |
| | MaterialCredit - Total | | | | | | \$414,761.70 | | | |
| | CONCRETE PAVEMENT (9 IN. | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$66,208.39 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | |
| | NON-REINFORCED 15 FT. JOINTS) | | | 24 | Mar 2, 2020 | kinga1 | (\$66,208.39) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 | | |
| | | | PPPS - Tota | ı | | | \$0.00 | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 0160 | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 0160 - | Total | | | | | | \$0.00 | |
| 0180 | PIPE COLLAR, TYPE A | Material | | 15 | Oct 15, 2019 | SYSTEM | (\$3,786.16) | |
| | | | | 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) | |
| | | | - 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 | 1 | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 0180 - | | | | | | | \$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) | |
| | | | T-4-1 | 22 | Feb 3, 2020 | SYSTEM | (\$21,440.04) | |
| | | | - Total | | | | (\$91,113.46) | |
| | Material - Total | | | | | a) / = = | (\$91,113.46) | |
| | CONCRETE CURB RAMP | MaterialCredit | | 18 | Dec 2, 2019 | SYSTEM | \$2,676.65 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 0190 | CONCRETE CURB RAMP | MaterialCredit | | 19 | Dec 16, 2019 | SYSTEM | \$2,676.65 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$21,440.04 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$21,440.04 | |
| | | | | 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 | ı | | | \$0.00 | |
| | Other Item Adjustmen | ıt - Total | | | | | \$0.00 | |
| 0190 - | | | | | | | \$0.00 | |
| | | NA-4i-I | | 17 | Nov. 40 | OVOTEM | | |
| 0200 | TRUNCATED Material DOMES | Material | viateriai | | Nov 18, 2019 | SYSTEM | (\$451.80) | |
| | | | - Total | 18 | 2019 | STSTEM | (\$903.60) | |
| | Material - Total | | 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 | ı | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 0200 - | Total | | | | | | \$0.00 | |
| 0220 | PAVED APPROACH, 8 IN. | Material | | 16 | Nov 1, 2019 | SYSTEM | (\$23,687.41) | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$46,504.09) | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$87,108.54) | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$87,108.54) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$92,750.52) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$92,750.52) | |
| | | | | 22 | Feb 3, | SYSTEM | (\$92,750.52) | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------|-----------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|--------|---------------|--|
| 0220 | PAVED APPROACH, 8 IN. | Material | | | 2020 | | | | | | |
| | | | - Total | | | | (\$522,660.14) | | | | |
| | Material - Total | | | | | | (\$522,660.14) | | | | |
| | PAVED APPROACH, 8 IN. | MaterialCredit | | 17 | Nov 18, 2019 | SYSTEM | \$23,687.41 | | | | |
| | | | | 18 | Dec 2, 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 | | | |
| | | | | 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. | | | |
| | | | | | 2 | 20 | 20 | Jan 2, 2020 | kinga1 | (\$87,108.54) | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. |
| | | | | 23 | Feb 18, 2020 | kinga1 | (\$92,750.52) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020 | | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | |
| 0220 - | | | | | | | \$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) | | | | |
| | | | | | | | | | | | |

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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 | | 18 | Dec 2, 2019 | SYSTEM | \$11,025.50 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$11,025.50 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$59,099.78 | |
| | | | | 21 | Jan 16, 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 | | | | \$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 | |
| | | NA-A-vi-I | | 00 | Jan O | OVOTEM | | |
| 0240 | MISC. 8 IN. CONCRETE MEDIAN STRIP (SPECIAL) | Material | | 20 | Jan 2, 2020 Jan 16, | SYSTEM | (\$20,114.37) | |
| | | | | 22 | 2020 Feb 3, | SYSTEM | (\$20,114.37) | |
| | | | | | 2020 | STOTEIN | (ΨΣΟ, ΓΙΨ.Ο/) | |
| | | | - Total | | | | (\$60,343.11) | |
| | Material - Total | | | | | | (\$60,343.11) | |
| | MISC. 8 IN. CONCRETE MEDIAN | MaterialCredit | | 21 | Jan 16, 2020 | SYSTEM | \$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 | ı | | | \$0.00 | |
| | Other Item Adjustmen | it - Total | | | | | \$0.00 | |
| | MISC. 8 IN. CONCRETE MEDIAN STRIP (SPECIAL) | | Overrun | 23 | Feb 18, 2020 | SYSTEM | (\$891.70) | |
| | (12) | | | | | | | |

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| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|---------|---|----------------|--------------------|--------|-----------------|---------|---------------|--|
| | | Туре | Adjustment Type | Number | Date | Ву | | |
| 0240 | MISC. 8 IN. CONCRETE MEDIAN STRIP (SPECIAL) | Overrun | Overrun | 26 | May 4, 2020 | SYSTEM | \$891.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.09000 - 73.09000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0240 - | · Total | | | | | | \$0.00 | |
| 0250 | CONCRETE 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 | ıt - Total | | | | | \$0.00 | |
| 0250 - | - Total | | | | | | \$0.00 | |
| 0260 | CURB AND GUTTER TYPE B | Material | | 16 | Nov 1, 2019 | SYSTEM | (\$19,350.36) | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$38,425.41) | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$54,668.70) | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$54,668.70) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$54,668.70) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$54,668.70) | |
| | | | | 22 | Feb 3, | SYSTEM | (\$54,668.70) | |
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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 | Material | | | 2020 | | | |
| | | | - Total | | | | (\$331,119.27) | |
| | Material - Total | | | | | | (\$331,119.27) | |
| | CURB AND GUTTER TYPE B | MaterialCredit | | 17 | Nov 18, 2019 | SYSTEM | \$19,350.36 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$38,425.41 | |
| | | | | 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 | 1 | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 0260 | - Total | | | | | | \$0.00 | |
| 0270 | ROCK LINING | Material | | 17 | Nov 18, 2019 | SYSTEM | (\$38,604.12) | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$38,604.12) | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$38,604.12) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$38,604.12) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$38,604.12) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$38,604.12) | |
| | | | - Total | | | | (\$231,624.72) | |
| | Material - Total | MatarialOne | | 40 | DeeC | CVCTEA | (\$231,624.72) | |
| | ROCK LINING | MaterialCredit | dit | 18 | Dec 2, 2019 | SYSTEM | \$38,604.12 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$38,604.12 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$38,604.12 | |
| | | | | 21 | Jan 16, | SYSTEM | \$38,604.12 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------|----------------------------|---------------|--------------------------|--|
| 0270 | ROCK LINING | MaterialCredit | | | 2020 | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$38,604.12 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$38,604.12 | |
| | | | - Total | | | | \$231,624.72 | |
| | MaterialCredit - Total | | | | | | \$231,624.72 | |
| | ROCK LINING | 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 | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 0270 - | Total | | | | | | \$0.00 | |
| 0280 | MISC. CURB AND GUTTER TYPE CG-1 | Overrun | Overrun | 23 | Feb 18, 2020 | SYSTEM | (\$1,848.51) | |
| | | | | 26 | May 4, 2020 | SYSTEM | \$1,848.51 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.33000 - 39.33000, 'is applied (if non-zero). |
| | | | Overrun - To | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0280 - | Total | | | | | | \$0.00 | |
| 0410 | PREFORMED THERMOPLASTIC | Material | | 28 | Jun 16, 2020 | SYSTEM | (\$1,288.16) | |
| | PAVEMENT 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 PAVEMENT | MaterialCredit | | 29 | Jun 30, 2020 | SYSTEM | \$1,288.16 | |
| | MARKING, 6 IN. WHITE | | | 30 | Jul 17, 2020 | SYSTEM | \$1,288.16 | |
| | | | | 31 | Aug 17, 2020 | SYSTEM | \$1,288.16 | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$1,288.16 | |
| | | | - Total | | | | \$5,152.64 | |
| | MaterialCredit - Total PREFORMED THERMOPLASTIC | Other Item Adjustment | PPPS | 28 | Jun 16, 2020 | kinga1 | \$5,152.64 \$1,288.16 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | PAVEMENT MARKING, 6 IN. WHITE | Aujustinent | | 32 | Feb 16, 2021 | scarpm1 | (\$1,288.16) | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028. |
| | | | PPPS - Tota | | | | \$0.00 | made promotedly made on Edunate 0020. |
| | Othor House Astron | A Total | 7775 - 10ta | | | | | |
| 0.44 | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 0410 - | | | | 00 | | 0)/0==: | \$0.00 | |
| 0430 | PREFORMED THERMOPLASTIC PAVEMENT | Material | | 28 | Jun 16, 2020 | SYSTEM | (\$6,547.52) | |
| | MARKING, 24 IN. YELLOW | | | 30 | Jun 30, 2020 Jul 17, | SYSTEM | (\$6,547.52) | |
| | | | | 31 | 2020 Aug 17, | SYSTEM | (\$6,547.52) | |
| | | | | 31 | 2020 | J. G.I LIVI | (ψ0,041.02) | |
| | | | - Total | | | | (\$26,190.08) | |
| | Material - Total | | | | | | (\$26,190.08) | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 0430 | PREFORMED THERMOPLASTIC | MaterialCredit | | 29 | Jun 30, 2020 | SYSTEM | \$6,547.52 | |
| | PAVEMENT MARKING, 24 IN. YELLOW | | | 30 | Jul 17, 2020 | SYSTEM | \$6,547.52 | |
| | | | | 31 | Aug 17, 2020 | SYSTEM | \$6,547.52 | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$6,547.52 | |
| | | | - Total | | | | \$26,190.08 | |
| | MaterialCredit - Total | | | | | | \$26,190.08 | |
| | PREFORMED THERMOPLASTIC PAVEMENT | 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. |
| | MARKING, 24 IN. YELLOW | | | 32 | Feb 16, 2021 | scarpm1 | (\$6,547.52) | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028. |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 0430 - | - Total | | | | | | \$0.00 | |
| 0440 | PREFORMED THERMOPLASTIC | Material | | 27 | Jun 2, 2020 | SYSTEM | (\$7,984.94) | |
| | PAVEMENT MARKING, LEFT/RIGHT | | | 28 | Jun 16, 2020 | SYSTEM | (\$11,136.89) | |
| | ARROW | | | 29 | Jun 30, 2020 | SYSTEM | (\$11,136.89) | |
| | | | | 30 | Jul 17, 2020 | SYSTEM | (\$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 | |
| | | | | 30 | Jul 17, 2020 | SYSTEM | \$11,136.89 | |
| | | | | 31 | Aug 17, 2020 | SYSTEM | \$11,136.89 | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$11,136.89 | |
| | | | - Total | | | | \$52,532.50 | |
| | MaterialCredit - Total | | | | | | \$52,532.50 | |
| | PREFORMED THERMOPLASTIC PAVEMENT | Other Item Adjustment | PPPS | 27 | Jun 2, 2020 | kinga1 | \$7,984.94 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | MARKING, LEFT/RIGHT ARROW | | | 28 | Jun 16, 2020 | kinga1 | \$11,136.89 | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work. |
| | | | | 28 | Jun 16, 2020 | kinga1 | (\$7,984.94) | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment. |
| | | | | 32 | Feb 16, 2021 | scarpm1 | (\$11,136.89) | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028. |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 0440 | - Total | | | | | | \$0.00 | |
| 0510 | 4 IN. YELLOW HIGH BUILD WATERBORNE | Material | | 27 | Jun 2, 2020 | SYSTEM | (\$2,095.17) | |
| | PAVEMENT MARKING PAINT, | | | 28 | Jun 16, 2020 | SYSTEM | (\$2,095.17) | |
| | TYPE L BEADS | | | 29 | Jun 30, | SYSTEM | (\$2,095.17) | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------|---|--------------------------------------|-----------------------------|--|--|---|--|--|
| 0510 | 4 IN. YELLOW HIGH | Material | | | 2020 | | | |
| | BUILD WATERBORNE PAVEMENT | | | 30 | Jul 17, 2020 | SYSTEM | (\$2,095.17) | |
| | MARKING PAINT, TYPE L BEADS | | | 31 | Aug 17, 2020 | SYSTEM | (\$2,095.17) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | (\$2,095.17) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$2,095.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | - 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 | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$2,095.17 | |
| | | | - Total | | | | \$10,475.85 | |
| | MaterialCredit - Total | | | | | | \$10,475.85 | |
| | 4 IN. YELLOW HIGH BUILD | 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. |
| | WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | | 32 | Feb 16, 2021 | scarpm1 | (\$2,095.17) | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0027. |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | 4 T-4-1 | | | | | | |
| | | it - Total | | | | | \$0.00 | |
| 0510 - | | it - Total | | | | | \$0.00 \$0.00 | |
| 0510 - 0520 | Total 6 IN. WHITE HIGH BUILD | Material | | 27 | Jun 2, 2020 | SYSTEM | | |
| | Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | | 27 | | SYSTEM SYSTEM | \$0.00 | |
| | Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT | | | | 2020 Jun 16, | | \$0.00 (\$3,361.71) | |
| | Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | | 28 | 2020 Jun 16, 2020 Jun 30, | SYSTEM | \$0.00 (\$3,361.71) (\$3,361.71) | |
| | Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | | 28 | Jun 16, 2020 Jun 30, 2020 Jul 17, | SYSTEM SYSTEM | \$0.00 (\$3,361.71) (\$3,361.71) (\$3,361.71) | |
| | Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | - Total | 28 29 30 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, | SYSTEM SYSTEM SYSTEM | \$0.00 (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) | |
| | Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | - Total | 28 29 30 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, | SYSTEM SYSTEM SYSTEM | \$0.00 (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) | |
| | Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total 6 IN. WHITE HIGH BUILD | | - Total | 28 29 30 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, | SYSTEM SYSTEM SYSTEM | \$0.00 (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$16,808.55) | |
| | Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, MARKING PAINT, | Material | - Total | 28 29 30 31 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$16,808.55) (\$16,808.55) | |
| | Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT | Material | - Total | 28 29 30 31 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Jun 16, 2020 Jun 30, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$16,808.55) (\$16,808.55) | |
| | Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, MARKING PAINT, | Material | - Total | 28 29 30 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 (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$16,808.55) (\$16,808.55) \$3,361.71 | |
| | Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, MARKING PAINT, | Material | | 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 Aug 17, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$16,808.55) (\$16,808.55) \$3,361.71 \$3,361.71 | |
| | Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, MARKING PAINT, | Material | - Total | 28 29 30 31 28 29 30 31 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Jun 30, 2020 Jul 17, 2020 Jun 16, 2020 Aug 17, 2020 Feb 11, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$16,808.55) (\$16,808.55) \$3,361.71 \$3,361.71 | |
| | Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, MARKING PAINT, | Material | | 28 29 30 31 28 29 30 31 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Jun 30, 2020 Jul 17, 2020 Jun 16, 2020 Aug 17, 2020 Feb 11, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$16,808.55) (\$16,808.55) \$3,361.71 \$3,361.71 \$3,361.71 | |
| | Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS MaterialCredit - Total 6 IN. WHITE HIGH BUILD | Material | | 28 29 30 31 28 29 30 31 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Jun 30, 2020 Jul 17, 2020 Jun 16, 2020 Aug 17, 2020 Feb 11, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$16,808.55) (\$16,808.55) \$3,361.71 \$3,361.71 \$3,361.71 \$3,361.71 \$3,361.71 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS MaterialCredit - Total 6 IN. WHITE HIGH | Material Material Credit Other Item | - Total | 28 29 30 31 28 29 30 31 31 32 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, 2021 | SYSTEM | \$0.00 (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$3,361.71) (\$16,808.55) (\$16,808.55) \$3,361.71 \$3,361.71 \$3,361.71 \$16,808.55 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 0520 | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 0520 - | · Total | | | | | | \$0.00 | |
| 0530 | 6 IN. YELLOW HIGH BUILD | Material | | 27 | Jun 2, 2020 | SYSTEM | (\$498.96) | |
| | WATERBORNE PAVEMENT MARKING PAINT, | | | 28 | Jun 16, 2020 | SYSTEM | (\$498.96) | |
| | TYPE L BEADS | | | 29 | Jun 30, 2020 | SYSTEM | (\$498.96) | |
| | | | | 30 | Jul 17, 2020 | SYSTEM | (\$498.96) | |
| | | | | 31 | Aug 17, 2020 | SYSTEM | (\$498.96) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | (\$498.96) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$498.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user scarpm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | - Total | | | | (\$2,494.80) | |
| | Material - Total | | | | | | (\$2,494.80) | |
| | 6 IN. YELLOW HIGH BUILD | MaterialCredit | | 28 | Jun 16, 2020 | SYSTEM | \$498.96 | |
| | WATERBORNE PAVEMENT MARKING PAINT, | | | 29 | Jun 30, 2020 | SYSTEM | \$498.96 | |
| | TYPE L BEADS | | | 30 | Jul 17, 2020 | SYSTEM | \$498.96 | |
| | | | | 31 | Aug 17, 2020 | SYSTEM | \$498.96 | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$498.96 | |
| | | | - Total | | | | \$2,494.80 | |
| | MaterialCredit - Total | | | | | | \$2,494.80 | |
| | 6 IN. YELLOW HIGH BUILD | Other Item Adjustment | PPPS | 27 | Jun 2, 2020 | kinga1 | \$498.96 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | | 32 | Feb 16, 2021 | scarpm1 | (\$498.96) | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0027. |
| | | | PPPS - Tota | ı | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 0530 - | · Total | | | | | | \$0.00 | |
| 0540 | 12 IN. WHITE HIGH BUILD | Material | | 27 | Jun 2, 2020 | SYSTEM | (\$269.94) | |
| | WATERBORNE PAVEMENT MARKING PAINT, | | | 28 | 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) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | (\$269.94) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$269.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user scarpm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | - Total | | | | (\$1,349.70) | |
| | Material - Total | | | | | | (\$1,349.70) | |
| | 12 IN. WHITE HIGH BUILD WATERBORNE | MaterialCredit | | 28 | Jun 16, 2020 | SYSTEM | \$269.94 | |
| | PAVEMENT MARKING PAINT, | | | 29 | Jun 30, 2020 | SYSTEM | \$269.94 | |
| | TYPE L BEADS | | | 30 | Jul 17, 2020 | SYSTEM | \$269.94 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|---------------------------|---------------|------------------------------|---|
| 0540 | 12 IN. WHITE HIGH BUILD WATERBORNE | MaterialCredit | | 31 | Aug 17, 2020 | SYSTEM | \$269.94 | |
| | PAVEMENT MARKING PAINT, TYPE L BEADS | | | 32 | Feb 11, 2021 | SYSTEM | \$269.94 | |
| | | | - Total | | | | \$1,349.70 | |
| | MaterialCredit - Total | | | | | | \$1,349.70 | |
| | 12 IN. WHITE HIGH BUILD WATERBORNE | 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. |
| | PAVEMENT MARKING PAINT, TYPE L BEADS | | | 32 | Feb 16, 2021 | scarpm1 | (\$269.94) | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0027. |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | ıt - Total | | | | | \$0.00 | |
| 0540 - | · Total | | | | | | \$0.00 | |
| 0565 | MISC. TEMPORARY PAVEMENT MARKING | Overrun | Overrun | 25 | Apr 2, 2020 | SYSTEM | (\$1,736.04) | |
| | WARKING | | | 29 | Jun 30, 2020 | SYSTEM | \$1,736.04 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0565 - | · Total | | | | | | \$0.00 | |
| 0570 | FLOWABLE BACKFILL | Material | | 32 | Feb 11, 2021 | SYSTEM | (\$4,156.88) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$4,156.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user scarpm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0570 - | · Total | | | | | | \$0.00 | |
| 0580 | COLDMILLING BITUMINOUS PAVEMENT FOR | Overrun | Overrun | 26 | May 4, 2020 | SYSTEM | (\$395.28) | |
| | REMOVAL OF SURFACING (3 IN. THICK OR LESS) | | | 31 | Aug 17, 2020 | SYSTEM | \$395.28 | 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 - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0580 - | Total | | | | | | \$0.00 | |
| 0610 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 14 | Sep 30, 2019 | SYSTEM | (\$35,396.67) | |
| | (002121110) | | | 15 | Oct 15, 2019 | SYSTEM | (\$35,396.67) | |
| | | | - Total | | | | (\$70,793.34) | |
| | Material - Total | | | | | | (\$70,793.34) | |
| | CLASS B-1 CONCRETE (CULVERTS) | MaterialCredit | | 15 | Oct 15, 2019 | SYSTEM | \$35,396.67 | |
| | | | - Total | 16 | Nov 1, 2019 | SYSTEM | \$35,396.67 \$70,793.34 | |
| | MaterialCredit - Total | | - Total | | | | | |
| | | OIL II | | | 0 *** | 11. | \$70,793.34 | |
| | CLASS B-1 CONCRETE (CULVERTS) | Other Item Adjustment | PPPS | 16 | Sep 30, 2019 Nov 4, | kinga1 | \$35,396.67 (\$35,396.67) | 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. |
| | | | | | 2019 | 941 | , | 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 | it - Total | | | | | \$0.00 | |
| 0610 - | Total | | | | | | \$0.00 | |
| 0630 | REINFORCING STEEL (CULVERTS) | Material | | 14 | Sep 30, 2019 | SYSTEM | (\$14,104.80) | |

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

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0640 | 12 IN. PIPE GROUP B | Material | | 21 | Jan 16, 2020 | SYSTEM | (\$255.92) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$255.92) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$255.92) | |
| | | | - Total | | | | (\$2,303.28) | |
| | Material - Total | | | | | | (\$2,303.28) | |
| | 12 IN. PIPE GROUP B | MaterialCredit | | 16 | Nov 1, 2019 | SYSTEM | \$255.92 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$255.92 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$255.92 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$255.92 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$255.92 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$255.92 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$255.92 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$255.92 | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$255.92 | |
| | | | - Total | | | | \$2,303.28 | |
| | MaterialCredit - Total | | | | | | \$2,303.28 | |
| | 12 IN. PIPE GROUP B | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$255.92 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | 24 | Mar 2, 2020 | kinga1 | (\$255.92) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| | - Total | | | | | | \$0.00 | |
| 0650 | 15 IN. PIPE GROUP B | Material | | 15 | Oct 15, 2019 | SYSTEM | (\$10,273.56) | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$10,273.56) | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$10,273.56) | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$10,273.56) | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$10,273.56) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$10,273.56) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$10,273.56) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$10,273.56) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$10,273.56) | |
| | | | - Total | | | | (\$92,462.04) | |
| | Material - Total | | | | | | (\$92,462.04) | |
| | 15 IN. PIPE GROUP B | MaterialCredit | | 16 | Nov 1, 2019 | SYSTEM | \$10,273.56 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$10,273.56 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$10,273.56 | |
| | | | | 19 | Dec 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 | MaterialCredit | | | 2019 | | | |
| | В | | | 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 | d | | | \$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 | |
| | | | | 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 | | Dec 2, 2019 | kinga1 | \$8,352.84 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | 23 | Feb 18, 2020 | kinga1 | (\$8,352.84) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 0660 | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 0660 - | - Total | | | | | | \$0.00 | |
| 0670 | 24 IN. PIPE GROUP B | Material | | 15 | Oct 15, 2019 | SYSTEM | (\$17,545.00) | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$17,545.00) | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$17,545.00) | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$17,545.00) | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$17,545.00) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$17,545.00) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$17,545.00) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$17,545.00) | |
| | | | - Total | | | | (\$140,360.00) | |
| | Material - Total | | | | | | (\$140,360.00) | |
| | 24 IN. PIPE GROUP B | MaterialCredit | | 16 | Nov 1, 2019 | SYSTEM | \$17,545.00 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$17,545.00 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$17,545.00 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$17,545.00 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$17,545.00 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$17,545.00 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$17,545.00 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$17,545.00 | |
| | | | - Total | | | | \$140,360.00 | |
| | MaterialCredit - Total | | | | | | \$140,360.00 | |
| | 24 IN. PIPE GROUP B | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$17,545.00 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | 23 | Feb 18, 2020 | kinga1 | (\$17,545.00) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 0670 - | - Total | | | | | | \$0.00 | |
| 0690 | 42 IN. PIPE GROUP B | Material | | 18 | Dec 2, 2019 | SYSTEM | (\$5,006.49) | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$5,006.49) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$5,006.49) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$5,006.49) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$5,006.49) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$5,006.49) | |
| | | | - Total | | | | (\$30,038.94) | |
| | Material - Total | | | | | | (\$30,038.94) | |
| | 42 IN. PIPE GROUP B | MaterialCredit | | 19 | Dec 16, 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 | MaterialCredit | | 20 | Jan 2, 2020 | SYSTEM | \$5,006.49 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$5,006.49 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$5,006.49 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$5,006.49 | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$5,006.49 | |
| | | | - Total | | | | \$30,038.94 | |
| | MaterialCredit - Total | | | | | | \$30,038.94 | |
| | 42 IN. PIPE GROUP B | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$5,006.49 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | 24 | Mar 2, 2020 | kinga1 | (\$5,006.49) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | 1 | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 0690 - | Total | | | | | | \$0.00 | |
| 0700 | 54 IN. PIPE GROUP B | Material | | 15 | Oct 15, 2019 | SYSTEM | (\$66,103.18) | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$66,103.18) | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$66,103.18) | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$66,103.18) | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$66,103.18) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$66,103.18) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$66,103.18) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$66,103.18) | |
| | | | - Total | | | | (\$528,825.44) | |
| | Material - Total | | | | | | (\$528,825.44) | |
| | 54 IN. PIPE GROUP B | MaterialCredit | | 16 | Nov 1, 2019 | SYSTEM | \$66,103.18 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$66,103.18 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$66,103.18 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$66,103.18 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$66,103.18 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$66,103.18 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$66,103.18 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$66,103.18 | |
| | | | - Total | | | | \$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 | 1 | | | \$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 |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 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 | SYSTEM | (\$17,008.65) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$17,008.65) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$17,008.65) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$17,008.65) | |
| | | | - Total | | | | (\$136,069.20) | |
| | Material - Total | | | | | | (\$136,069.20) | |
| | 48 IN. PIPE GROUP A | MaterialCredit | | 16 | Nov 1, 2019 | SYSTEM | \$17,008.65 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$17,008.65 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$17,008.65 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$17,008.65 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$17,008.65 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$17,008.65 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$17,008.65 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$17,008.65 | |
| | | | - Total | | | | \$136,069.20 | |
| | MaterialCredit - Total | | | | | | \$136,069.20 | |
| | 48 IN. PIPE GROUP A | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$17,008.65 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | 23 | Feb 18, 2020 | kinga1 | (\$17,008.65) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 0720 - | · Total | | | | | | \$0.00 | |
| 0730 | PRECAST CONCRETE | Material | | 18 | Dec 2, 2019 | SYSTEM | (\$13,453.18) | |
| | MANHOLE - 48 IN. | | | 19 | Dec 16, 2019 | SYSTEM | (\$13,453.18) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$13,453.18) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$13,453.18) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$13,453.18) | |
| | | | - Total | | | | (\$67,265.90) | |
| | Material - Total | | | | | | (\$67,265.90) | |
| | PRECAST CONCRETE MANHOLE - 48 IN. | MaterialCredit | | 19 | Dec 16, 2019 | SYSTEM | \$13,453.18 | |
| | IVIAINI IOLE - 40 IIV. | | | 20 | Jan 2, 2020 | SYSTEM | \$13,453.18 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$13,453.18 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------------|---|--------------------------|-----------------------------|--|---|------------------------|---|---|
| 0730 | PRECAST CONCRETE | MaterialCredit | | 22 | Feb 3, 2020 | SYSTEM | \$13,453.18 | |
| | MANHOLE - 48 IN. | | | 23 | Feb 18, 2020 | SYSTEM | \$13,453.18 | |
| | | | - Total | | | | \$67,265.90 | |
| | MaterialCredit - Total | | | | | | \$67,265.90 | |
| | PRECAST | Other Item | PPPS | 18 | Dec 2, | kinga1 | \$13,453.18 | Payment made for completed work. Working with Materials and QC to resolve |
| | CONCRETE MANHOLE - 48 IN. | Adjustment | | 23 | 2019 Feb 18, | kinga1 | (\$13,453.18) | exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. |
| | | | PPPS - Tota | | 2020 | | \$0.00 | This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | Other Item Adjustmen | t. Total | FFF5 - 10ta | <u>" </u> | | | \$0.00 | |
| 0700 | | it - Total | | | | | | |
| 0730 - | | | | | | | \$0.00 | |
| 0760 | MISC. PRECAST CONCRETE MANHOLE - 84 IN. | Material | | 15 | Oct 15, 2019 | SYSTEM | (\$14,114.40) | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$14,114.40) | |
| | | | | 17 | Nov 18, 2019 Dec 2, | SYSTEM | (\$14,114.40) | |
| | | | | 19 | 2019 Dec 16. | SYSTEM | (\$14,114.40) | |
| | | | | | 2019 | SYSTEM | , , | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$14,114.40) | |
| | | | | 22 | Jan 16, 2020 Feb 3, | SYSTEM | (\$14,114.40) | |
| | | | - Total | 22 | 2020 | STOTEM | (\$112,915.20) | |
| | Material - Total | | - 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 | |
| | | | | 22 | Feb 3, | SYSTEM | \$14,114.40 | |
| | | | - Total | | Feb 3, 2020 Feb 18, | | \$14,114.40 \$112,915.20 | |
| | MaterialCredit - Total | | - Total | | Feb 3, 2020 Feb 18, | | \$14,114.40 | |
| | MISC. PRECAST CONCRETE | Other Item Adjustment | - Total | 23 | Feb 3, 2020 Feb 18, 2020 Dec 2, 2019 | SYSTEM kinga1 | \$14,114.40 \$112,915.20 \$112,915.20 \$14,114.40 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | MISC. PRECAST | | | 23 | Feb 3, 2020 Feb 18, 2020 | SYSTEM | \$14,114.40 \$112,915.20 \$112,915.20 | |
| | MISC. PRECAST CONCRETE | | | 18 23 | Feb 3, 2020 Feb 18, 2020 Dec 2, 2019 Feb 18, | SYSTEM kinga1 | \$14,114.40 \$112,915.20 \$112,915.20 \$14,114.40 | 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 |
| | MISC. PRECAST CONCRETE | Adjustment | PPPS | 18 23 | Feb 3, 2020 Feb 18, 2020 Dec 2, 2019 Feb 18, | SYSTEM kinga1 | \$14,114.40 \$112,915.20 \$112,915.20 \$14,114.40 (\$14,114.40) | 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 |
| 0760 | MISC. PRECAST CONCRETE MANHOLE - 84 IN. | Adjustment | PPPS | 18 23 | Feb 3, 2020 Feb 18, 2020 Dec 2, 2019 Feb 18, | SYSTEM kinga1 | \$14,114.40 \$112,915.20 \$112,915.20 \$14,114.40 (\$14,114.40) \$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 |
| 0760 - 0790 | MISC. PRECAST CONCRETE MANHOLE - 84 IN. | Adjustment | PPPS | 18 23 | Feb 3, 2020 Feb 18, 2020 Dec 2, 2019 Feb 18, | SYSTEM kinga1 | \$14,114.40 \$112,915.20 \$112,915.20 \$14,114.40 (\$14,114.40) | 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 |
| | MISC. PRECAST CONCRETE MANHOLE - 84 IN. Other Item Adjustmen Total KENTUCKY | Adjustment | PPPS | 18 23 II | Feb 3, 2020 Feb 18, 2020 Dec 2, 2019 Feb 18, 2020 | SYSTEM kinga1 kinga1 | \$14,114.40 \$112,915.20 \$112,915.20 \$14,114.40 (\$14,114.40) \$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 |

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| REMITLENT Material Float | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|------|--|---------------------------------------|-----------------------------|----------------|---|----------------------|--|---|
| 21 | 0790 | BLUEGRASS | Material | | 20 | | SYSTEM | (\$20,634.00) | |
| 23 | | SODDING | | | 21 | | SYSTEM | (\$20,634.00) | |
| 200 24 Mar 2 27 SYSTEM (\$20,584.00) | | | | | 22 | | SYSTEM | (\$20,634.00) | |
| Total | | | | | 23 | | SYSTEM | (\$20,634.00) | |
| Material - Total 19 | | | | | 24 | | SYSTEM | (\$20,634.00) | |
| SEDIMENT TRAP Material Credit - Total | | | | - Total | | | | (\$144,438.00) | |
| BLILEGRASS 2019 20 3m 2 20 2020 | | Material - Total | | | | | | (\$144,438.00) | |
| 20 | | BLUEGRASS | MaterialCredit | | 19 | | SYSTEM | \$20,634.00 | |
| | | SODDING | | | 20 | | SYSTEM | \$20,634.00 | |
| 220 | | | | | 21 | | SYSTEM | \$20,634.00 | |
| 220 | | | | | 22 | | SYSTEM | \$20,634.00 | |
| 2020 25 | | | | | 23 | | SYSTEM | \$20,634.00 | |
| Total St44,438.00 St44,438.00 St44,438.00 St44,438.00 St44,438.00 St44,438.00 St44 | | | | | 24 | | SYSTEM | \$20,634.00 | |
| Material Credit - Total | | | | | 25 | Apr 2, 2020 | SYSTEM | \$20,634.00 | |
| RENTUCKY BLUEGRAS Adjustment PPPs 18 Dec 2, 2019 25 Apr 3, 2020 25 Ap | | | | - Total | | | | \$144,438.00 | |
| SEDIMENT TRAP Material Credit SEDIMENT TRAP RCCK Apr 3, Apr 3, | | MaterialCredit - Total | | | | | | \$144,438.00 | |
| 25 Apr 3, kingal (\$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 | | BLUEGRASS | | PPPS | 18 | | kinga1 | \$20,634.00 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| Other Item Adjustment - Total \$0.00 | | SODDING | | | 25 | | kinga1 | (\$20,634.00) | This deduction is being made to compensate for this overpayment. Payment was |
| | | | | PPPS - Tota | ıl | | | \$0.00 | |
| SEDIMENT TRAP ROCK | | | t - Total | | | | | | |
| | | | | | | | | | |
| Adjustment - Total | 0800 | | Material | | | 2020 | | (\$1,161.30) | |
| Material - Total SEDIMENT TRAP ROCK 26 | | | | | 26 | | SYSTEM | | |
| SEDIMENT TRAP MaterialCredit 26 | | | | - Total | | | | Vi / | |
| 2020 27 Jun 2, 2020 \$1,161.30 \$2,322.60 | | | | | | | | (\$2,322,60) | |
| Apr 3 | | CEDIMENT TOAD | | | | | 01/0==: | | |
| SEDIMENT TRAP Other Item Adjustment PPS 25 Apr 3, 2020 202 | | | MaterialCredit | | | 2020 | | \$1,161.30 | |
| SEDIMENT TRAP ROCK Adjustment PPS 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 - Total \$0.00 Other Item Adjustment - Total \$0.00 0800 - Total \$0.00 0800 CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) Amaterial 16 Nov 1, 2019 SYSTEM (\$119,651.05) 17 Nov 18, 2019 (\$193,951.85) 18 Dec 2, SYSTEM (\$349,352.04) | | | MaterialCredit | | | 2020 Jun 2, | | \$1,161.30 \$1,161.30 | |
| ROCK Adjustment 2020 | | ROCK | MaterialCredit | - Total | | 2020 Jun 2, | | \$1,161.30 \$1,161.30 \$2,322.60 | |
| 2020 This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0025 | | ROCK MaterialCredit - Total | | | 27 | 2020 Jun 2, 2020 | SYSTEM | \$1,161.30 \$1,161.30 \$2,322.60 \$2,322.60 | |
| Other Item Adjustment - Total \$0.00 | | ROCK MaterialCredit - Total SEDIMENT TRAP | Other Item | | 27 | 2020 Jun 2, 2020 Apr 3, 2020 | SYSTEM kinga1 | \$1,161.30 \$1,161.30 \$2,322.60 \$2,322.60 \$1,161.30 | |
| 0800 - Total \$0.00 0880 CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) Material 2019 SYSTEM (\$119,651.05) 17 Nov 18, 2019 SYSTEM (\$193,951.85) 18 Dec 2, SYSTEM (\$349,352.04) | | ROCK MaterialCredit - Total SEDIMENT TRAP | Other Item | | 27 | 2020 Jun 2, 2020 Apr 3, 2020 Jun 2, | SYSTEM kinga1 | \$1,161.30 \$1,161.30 \$2,322.60 \$2,322.60 \$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 |
| 0880 CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) 16 | | ROCK MaterialCredit - Total SEDIMENT TRAP | Other Item | PPPS | 27 25 27 | 2020 Jun 2, 2020 Apr 3, 2020 Jun 2, | SYSTEM kinga1 | \$1,161.30 \$1,161.30 \$2,322.60 \$2,322.60 \$1,161.30 (\$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 |
| PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) 2019 17 Nov 18, SYSTEM (\$193,951.85) 2019 18 Dec 2, SYSTEM (\$349,352.04) | | MaterialCredit - Total SEDIMENT TRAP ROCK | Other Item Adjustment | PPPS | 27 25 27 | 2020 Jun 2, 2020 Apr 3, 2020 Jun 2, | SYSTEM kinga1 | \$1,161.30 \$1,161.30 \$2,322.60 \$2,322.60 \$1,161.30 (\$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 |
| 15 FT. JOINTS) 17 Nov 18, 2019 (\$193,951.85) 18 Dec 2, SYSTEM (\$349,352.04) | 0800 | MaterialCredit - Total SEDIMENT TRAP ROCK Other Item Adjustmen | Other Item Adjustment | PPPS | 27 25 27 | 2020 Jun 2, 2020 Apr 3, 2020 Jun 2, | SYSTEM kinga1 | \$1,161.30 \$1,161.30 \$2,322.60 \$2,322.60 \$1,161.30 (\$1,161.30) \$0.00 | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was |
| | | MaterialCredit - Total SEDIMENT TRAP ROCK Other Item Adjustmen Total CONCRETE PAVEMENT (9 IN. | Other Item Adjustment t - Total | PPPS | 27 25 27 | 2020 Jun 2, 2020 Apr 3, 2020 Jun 2, 2020 | SYSTEM kinga1 kinga1 | \$1,161.30 \$1,161.30 \$2,322.60 \$2,322.60 \$1,161.30 (\$1,161.30) \$0.00 \$0.00 | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was |
| | | MaterialCredit - Total SEDIMENT TRAP ROCK Other Item Adjustmen Total CONCRETE PAVEMENT (9 IN. NON-REINFORCED | Other Item Adjustment t - Total | PPPS | 27 25 27 | 2020 Jun 2, 2020 Apr 3, 2020 Jun 2, 2020 Nov 1, 2019 Nov 18, | SYSTEM kinga1 kinga1 | \$1,161.30 \$1,161.30 \$2,322.60 \$2,322.60 \$1,161.30 (\$1,161.30) \$0.00 \$0.00 \$0.00 (\$119,651.05) | 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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| Dec | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| 10 20 20 20 20 20 20 20 | 0880 | PAVEMENT (9 IN. | Material | | 19 | | SYSTEM | (\$358,700.76) | |
| 22 Feb 3, SYSTEM (\$422.417.00) | | | | | 20 | | SYSTEM | (\$422,417.20) | |
| Total | | | | | 21 | | SYSTEM | (\$422,417.20) | |
| 17 No. 18 SYSTEM SYSTE | | | | | 22 | | SYSTEM | (\$422,417.20) | |
| 17 Nov-18 275TEM 5119,851-65 | | | | - Total | | | | (\$2,288,907.30) | |
| PAYEMENT () IN NO.H.R. PROCECD 19 20 20 20 20 20 20 20 2 | | Material - Total | | | | | | (\$2,288,907.30) | |
| 15 FT. JONTS) 18 | | PAVEMENT (9 IN. | MaterialCredit | | 17 | | SYSTEM | \$119,651.05 | |
| 2019 20 38-2 2009 21 38-8 5875EM 2009 22 36-8 5875EM 2009 23 56-8 5875EM 2009 24 247.20 2009 25 56-8 5875EM 242,417.20 2009 25 56-8 5875EM 242,417.20 2009 25 268.597.30 268.597.30 25 268.597.30 | | | | | 18 | | SYSTEM | \$193,951.85 | |
| 2020 21 Jan 16, SYSTEM \$422,417.20 | | | | | 19 | | SYSTEM | \$349,352.04 | |
| 22 Feb 3, SYSTEM \$422,417.20 2-Total \$2,288,907.30 Page 18, SYSTEM \$422,417.20 | | | | | 20 | | SYSTEM | \$358,700.76 | |
| 2020 23 Feb 18, 2020 24 25 26 20 20 25 25 26 20 20 25 25 25 20 20 20 | | | | | 21 | | SYSTEM | \$422,417.20 | |
| Page | | | | | 22 | | SYSTEM | \$422,417.20 | |
| CONCRETE Office of the response of the respons | | | | | 23 | | SYSTEM | \$422,417.20 | |
| CONCRETE PAYEMENT (9 IN. Adjustment PAYEMENT (9 IN. No. 18. 2019 17 No. 18. 18. 193,951.85 18 Dec 12, 2019 18 Dec 2, 2019 18 Dec 2, 2019 18 Dec 2, 2019 18 Dec 2, 2019 19 De to a change in an engative 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 18 Dec 2, 2019 18 Dec 2, 2019 18 Dec 3, 2019 18 Dec 3, 2019 18 Dec 3, 2019 18 Dec 3, 2019 18 Dec 4, 2019 18 Dec 3, 2019 18 Dec 4, 2019 18 Dec 5, 2019 18 Dec 5, 2019 18 Dec 5, 2019 29 De 10 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 be a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is 2019 20 Jan 2, kings1 \$422,417.20 20 De 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 2019 20 Jan 2, kings1 \$422,417.20 21 De 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 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, kings1 \$338,700.76 20 Jan 2, kings1 \$338,700.76 20 Jan 2, kings1 \$338,700.76 20 Jan 2, kings1 \$349,352.04 20 Jan 2, | | | | - Total | | | | \$2,288,907.30 | |
| PAVEMENT (9 IN. A) NON-REINFORCED TO TO TO THE METER OF THE COUNTY OF TH | | MaterialCredit - Total | | | | | | \$2,288,907.30 | |
| 15 FT. JOINTS) 17 Nov 18, 2019 18 Nov 18, 2019 19 Nov 18, 2019 19 Nov 18, 2019 10 Nov 18, 2019 11 Nov 18, 2019 12 Nov 18, 2019 13 Nov 18, 2019 14 Nov 18, 2019 15 Nov 18, 2019 16 Nov 18, 2019 17 Nov 18, 2019 18 Dec 2, 2019 18 Sady,361 ab | | PAVEMENT (9 IN. | | PPPS | 16 | | kinga1 | \$119,651.05 | |
| untity 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, kinga1 2019 | | | | | 17 | | kinga1 | \$193,951.85 | quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016 |
| 2019 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. | | | | | 17 | | kinga1 | (\$119,651.05) | 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 |
| auntity 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 21 Jan 2, 2020 22 Jan 2, 2020 23 Jan 2, 2020 24 Jan 2, 2020 25 Jan 2, 2020 26 Jan 2, 2020 27 Jan 2, 2020 28 Jan 2, 2020 28 Jan 2, 2020 29 Jan 2, 2020 20 Jan 3, 2020 20 Jan 3, 2020 20 Jan 4, 2020 20 Jan 5, 2020 20 Jan 6, 2020 20 Jan 7, 2020 20 Jan 8, 2020 20 Jan 9, 2020 | | | | | 18 | | kinga1 | \$349,352.04 | 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 |
| quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. Credits for Estimate 0019 will be done separately. 20 Jan 2, 2020 kinga1 \$358,700.76 Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. This was overlooked in Estimate 0019. Credits for Estimate 0020 will be done separately. 20 Jan 2, 2020 kinga1 (\$349,352.04) Que 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 0019. Credits for Estimate 0020 will be done separately. 20 Jan 2, 2020 kinga1 (\$358,700.76) 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) Quon completion of 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 Other Item Adjustment - Total | | | | | 18 | | kinga1 | (\$193,951.85) | 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 |
| quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. This was overlooked in Estimate 0019. Credits for Estimate 0020 will be done separately. 20 Jan 2, 2020 kinga1 (\$349,352.04) Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction is to zero out the credit made previously 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. 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, 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 Other Item Adjustment - Total | | | | | 20 | | kinga1 | \$422,417.20 | 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. |
| 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 kingal (\$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, kingal (\$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 - Total \$0.00 Other Item Adjustment - Total | | | | | 20 | | kinga1 | \$358,700.76 | 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 |
| 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, 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 - Total \$0.00 Other Item Adjustment - Total \$0.00 | | | | | 20 | | kinga1 | (\$349,352.04) | 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 |
| 2020 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 | | | | | 20 | | kinga1 | (\$358,700.76) | 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 |
| PPPS - Total \$0.00 Other Item Adjustment - Total \$0.00 | | | | | 23 | | kinga1 | (\$422,417.20) | This deduction is being made to compensate for this overpayment. Payment was |
| Other Item Adjustment - Total \$0.00 | | | | PPPS - Tota | ı | | | \$0.00 | |
| | | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| | | CONCRETE | Overrun | Overrun | 20 | Jan 2, | SYSTEM | (\$46,680.52) | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 0880 | PAVEMENT (9 IN. | Overrun | Overrun | | 2020 | | | |
| | NON-REINFORCED 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). |
| | | | Overrun - To | 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 | | Overrun - re | | | | \$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) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | (\$27,982.36) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$27,982.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user scarpm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | - Total | | | | (\$182,586.43) | |
| | Material - Total | | | | | | (\$182,586.43) | |
| | TYPE A2 SHOULDER | MaterialCredit | | 17 | Nov 18, 2019 | SYSTEM | \$5,253.08 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$9,439.19 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$27,982.36 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$27,982.36 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$27,982.36 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$27,982.36 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$27,982.36 | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$27,982.36 | |
| | | | - Total | | | | \$182,586.43 | |
| | MaterialCredit - Total | | | | | | \$182,586.43 | |
| | TYPE A2 | Other Item | PPPS | 18 | Dec 2, | kinga1 | \$27,982.36 | Payment made for completed work. Working with Materials and QC to resolve |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 0900 | SHOULDER | Adjustment | PPPS | | 2019 | | | exception related to system-generated deduction. |
| | | | | 24 | Mar 2, 2020 | kinga1 | (\$27,982.36) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 0900 - | Total | | | | | | \$0.00 | |
| 0910 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | Material | | 19 | Dec 16, 2019 | SYSTEM | (\$17,643.00) | |
| | AT DEGIGING | | | 20 | Jan 2, 2020 | SYSTEM | (\$17,643.00) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$17,643.00) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$17,643.00) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$17,643.00) | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$17,643.00) | |
| | | | - Total | | | | (\$105,858.00) | |
| | Material - Total | | | | | | (\$105,858.00) | |
| | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE | MaterialCredit | | 20 | Jan 2, 2020 | SYSTEM | \$17,643.00 | |
| | AT DESIGN 3 | | | 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 | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$17,643.00 | |
| | | | - Total | | | | \$105,858.00 | |
| | MaterialCredit - Total | | | | | | \$105,858.00 | |
| | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | Other Item Adjustment | PPPS | 20 | Jan 2, 2020 | kinga1 | \$17,643.00 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019. |
| | | | | 25 | Apr 3, 2020 | kinga1 | (\$17,643.00) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020 |
| | | | PPPS - Tota | ı | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 0910 - | · Total | | | | | | \$0.00 | |
| 0920 | BRACKET ARM, 15 FT. OR 4.6 M | Material | | 19 | Dec 16, 2019 | SYSTEM | (\$6,964.04) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$6,964.04) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$6,964.04) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$6,964.04) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$6,964.04) | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$6,964.04) | |
| | | | - Total | | | | (\$41,784.24) | |
| | Material - Total | | | | | | (\$41,784.24) | |
| | BRACKET ARM, 15 FT. OR 4.6 M | MaterialCredit | | 20 | Jan 2, 2020 | SYSTEM | \$6,964.04 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$6,964.04 | |

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| Description | | | | | | | | | |
|--|--------|------------------------|----------------|-------------|------|--------|--------|---------------|--|
| PROCECT ARM, 15 | Line | Description | | Adjustment | | | | Amount | Remarks |
| Part | 0920 | | MaterialCredit | , | 22 | | SYSTEM | \$6,964.04 | |
| 25 | | | | | 23 | | SYSTEM | \$6,964.04 | |
| 20 | | | | | 24 | | SYSTEM | \$6,964.04 | |
| Material Credit | | | | | 25 | Apr 2, | SYSTEM | \$6,964.04 | |
| Material Credit - Total PPPS 20 20 20 20 20 20 20 2 | | | | - Total | | 2020 | | \$41.784.24 | |
| BRACKET ARM, 15 Other items | | MaterialCredit - Total | | . O. a. | | | | | |
| PPPS - Total Supplied of Fig. 2020 Supplied of F | | BRACKET ARM, 15 | | PPPS | 20 | | kinga1 | | exception related to system-generated deduction. This was overlooked on Estimate |
| Other Item Adjustment - Total Section Se | | | | | 25 | | kinga1 | (\$6,964.04) | This deduction is being made to compensate for this overpayment. Payment was |
| Company Comp | | | | PPPS - Tota | ıl | | | \$0.00 | |
| Dec Common Comm | | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 2020 28 | 0920 - | Total | | | | | | \$0.00 | |
| 2020 September 1 Septemb | 0940 | LUMINAIRE, LED-C | Overrun | Overrun | 23 | | SYSTEM | (\$994.29) | |
| Overrun - Total | | | | | 26 | | SYSTEM | \$994.29 | previous payment estimates. Price Adjustments of ',994.29000 - 994.29000, 'is |
| POLE FOUNDATION As Fr. OR 13.5 M MOUNTING HEIGHT | | | | Overrun - T | otal | | | \$0.00 | |
| 18 | | Overrun - Total | | | | | | \$0.00 | |
| (45 FT. OR 13.5 M MOUNTING HEIGHT) 19 | 0940 - | Total | | | | | | \$0.00 | |
| 19 | 0950 | (45 FT. OR 13.5 M | Material | | 18 | | SYSTEM | (\$5,486.80) | |
| 2020 21 Jan 16, SYSTEM (\$5,486.80) | | MOUNTING REIGHT) | | | 19 | | SYSTEM | (\$5,486.80) | |
| 2020 22 Feb 3, 2020 23 Feb 18, 2020 24 Mar 2, 2020 25 26 2020 25 2020 26 2020 27 2020 | | | | | 20 | | SYSTEM | (\$5,486.80) | |
| 2020 23 Feb 18, SYSTEM (\$6,858.50) | | | | | 21 | | SYSTEM | (\$5,486.80) | |
| 2020 24 Mar 2, 28 28 28 28 28 28 28 | | | | | 22 | | SYSTEM | (\$5,486.80) | |
| Activation Comparison Com | | | | | 23 | | SYSTEM | (\$6,858.50) | |
| POLE FOUNDATION (45 FT, OR 13.5 M MOUNTING HEIGHT) | | | | | 24 | | SYSTEM | (\$6,858.50) | |
| POLE FOUNDATION (45 FT. OR 13.5 M Mounting Height) | | | | - Total | | | | (\$41,151.00) | |
| 2019 20 Jan 2, 2020 21 Jan 16, 2020 22 Feb 3, 2020 23 Feb 18, 2020 25 Apr 2, 2020 25 | | Material - Total | | | | | | (\$41,151.00) | |
| 20 | | (45 FT. OR 13.5 M | MaterialCredit | | 19 | | SYSTEM | \$5,486.80 | |
| 2020 | | MOONTING HEIGHT) | | | 20 | | SYSTEM | \$5,486.80 | |
| 2020 23 | | | | | 21 | | SYSTEM | \$5,486.80 | |
| 2020 24 Mar 2, 2020 25 Apr 2, 2020 25 Apr 2, 2020 25 Apr 2, 2020 26 Apr 2, 2020 27 Apr 2, 2020 27 Apr 2, 2020 27 Apr 2, 2020 28 Apr 2, 2020 29 Apr 2, 2020 29 Apr 2, 2020 29 Apr 2, 2020 29 Apr 2, 2020 20 | | | | | 22 | | SYSTEM | \$5,486.80 | |
| 2020 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 MOUNTING HEIGHT) MOUNTING HEIGHT) PPPS 18 Dec 2, kinga1 \$5,486.80 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. 23 Feb 18, kinga1 \$6,858.50 Due to a change in quantity, the system generated a positive credit for the previous | | | | | 23 | | SYSTEM | \$5,486.80 | |
| 2020 S41,151.00 | | | | | 24 | | SYSTEM | \$6,858.50 | |
| MaterialCredit - Total POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) Other Item Adjustment PPS 18 Dec 2, 2019 S41,151.00 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. 23 Feb 18, kinga1 \$6,858.50 Due to a change in quantity, the system generated a positive credit for the previous | | | | | 25 | | SYSTEM | \$6,858.50 | |
| POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) Other Item Adjustment PPPS 18 Dec 2, 2019 \$5,486.80 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. 23 Feb 18, kinga1 \$6,858.50 Due to a change in quantity, the system generated a positive credit for the previous | | | | - Total | | | | \$41,151.00 | |
| (45 FT. OR 13.5 M MOUNTING HEIGHT) Adjustment 2019 exception related to system-generated deduction. 23 Feb 18, kinga1 \$6,858.50 Due to a change in quantity, the system generated a positive credit for the previous | | MaterialCredit - Total | | | | | | \$41,151.00 | |
| 23 Feb 18, kinga1 \$6,858.50 Due to a change in quantity, the system generated a positive credit for the previous | | (45 FT. OR 13.5 M | | PPPS | 18 | | kinga1 | \$5,486.80 | |
| | | MOONTING HEIGHT) | | | 23 | | kinga1 | \$6,858.50 | |

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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 | 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. |
| | MOUNTING HEIGHT) | | | 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 MOUNTING HEIGHT) | Overrun | Overrun | 23 | Feb 18, 2020 | SYSTEM | (\$1,371.70) | |
| | MOONTING REIGHT) | | | 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 | | | | | | (\$2,288.00) | |
| | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | MaterialCredit | | 16 | Nov 1, 2019 | SYSTEM | \$1,144.00 | |
| | | | - Total | 17 | Nov 18, 2019 | SYSTEM | \$1,144.00 \$2,288.00 | |
| | Material Credit Total | | - Total | | | | | |
| | MaterialCredit - Total CONDUIT, 2 IN., | Overrun | Overrun | 24 | Mar 2, | SYSTEM | \$2,288.00 (\$10,560.00) | |
| | TRENCH WITH TRACER WIRE | Overruit | Overruit | 26 | 2020 May 4, | SYSTEM | \$10,560.00 | Unit price based on averaged overrun adjustments for installed quantity on all |
| | | | | 20 | 2020 | SISILIVI | ψ10,000.00 | previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 1100 - | Total | | | | | | \$0.00 | |
| 1110 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Overrun | Overrun | 23 | Feb 18, 2020 | SYSTEM | (\$11,892.00) | |
| | INAULA WIRE | | | 26 | May 4, 2020 | SYSTEM | \$11,892.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.82000 - 19.82000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 1110 - | · Total | | | | | | \$0.00 | |
| 1140 | CABLE, 10 AWG 1 CONDUCTOR, POLE | Overrun | Overrun | 24 | Mar 2, 2020 | SYSTEM | (\$264.00) | |
| | AND BRACKET | | | 26 | May 4, 2020 | SYSTEM | \$264.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.32000 - 1.32000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------------|------------------------------|--------------------------|-----------------------------|----------------|---------------------------|---------------|----------------------------|--|
| 1140 | Overrun - Total | | | | | | \$0.00 | |
| 1140 - | - Total | | | | | | \$0.00 | |
| 1150 | CABLE, 8 AWG 1 CONDUCTOR, | Overrun | Overrun | 25 | Apr 2, 2020 | SYSTEM | (\$2,076.00) | |
| | POWER | | | 26 | May 4, 2020 | SYSTEM | \$2,076.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.73000 - 1.73000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 1150 - | - Total | | | | | | \$0.00 | |
| 1230 | BASE, CONCRETE | Material | | 17 | Nov 18, 2019 | SYSTEM | (\$26,601.39) | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$46,428.51) | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$46,428.51) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$46,428.51) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$46,428.51) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$46,428.51) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$46,428.51) | |
| | | | - Total | | | | (\$305,172.45) | |
| | Material - Total | | | | | | (\$305,172.45) | |
| | BASE, CONCRETE | MaterialCredit | | 18 | Dec 2, 2019 | SYSTEM | \$26,601.39 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$46,428.51 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$46,428.51 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$46,428.51 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$46,428.51 | |
| | | | | 23 | Feb 18, 2020 Mar 2, | SYSTEM | \$46,428.51 \$46,428.51 | |
| | | | | 24 | 2020 | STSTEM | φ40,426.51 | |
| | | | - Total | | | | \$305,172.45 | |
| | MaterialCredit - Total | | | | | | \$305,172.45 | |
| | BASE, CONCRETE | Other Item Adjustment | PPPS | 17 | Nov 18, 2019 | kinga1 | \$26,601.39 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction |
| | | | | 18 | Dec 2, 2019 | kinga1 | \$46,428.51 | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work. |
| | | | | 18 | Dec 2, 2019 | kinga1 | (\$26,601.39) | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment. |
| | | | | 24 | Mar 2, 2020 | kinga1 | (\$46,428.51) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | d | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 12 <u>30</u> - | - Total | | | | | | \$0.00 | |
| 1600 | CONCRETE FOOTINGS, | Material | | 20 | Jan 2, 2020 | SYSTEM | (\$4,650.61) | |
| | EMBEDDED | | | 21 | Jan 16, 2020 | SYSTEM | (\$4,650.61) | |
| | | | | 22 | Feb 3, | SYSTEM | (\$4,650.61) | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|-----------------------------------|---------------------------|-----------------------------|----------------|---------------------------|---------------|---------------|---|
| 1600 | CONCRETE FOOTINGS, EMBEDDED | Material | | | 2020 | | | |
| | | | - Total | | | | (\$13,951.83) | |
| | Material - Total | | | | | | (\$13,951.83) | |
| | CONCRETE FOOTINGS, EMBEDDED | MaterialCredit | | 21 | Jan 16, 2020 | SYSTEM | \$4,650.61 | |
| | EMBEDDED | | | 22 | Feb 3, 2020 | SYSTEM | \$4,650.61 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$4,650.61 | |
| | | | - Total | | | | \$13,951.83 | |
| | MaterialCredit - Total | | | | | | \$13,951.83 | |
| | CONCRETE FOOTINGS, EMBEDDED | Other Item Adjustment | PPPS | 20 | Jan 2, 2020 | kinga1 | \$4,650.61 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | 23 | Feb 18, 2020 | kinga1 | (\$4,650.61) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 1600 - | Total | | | | | | \$0.00 | |
| 1610 | STRUCTURAL STEEL POSTS | Construction Stockpile | | 10 | Aug 1, 2019 | SYSTEM | \$157.38 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$157.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpil | e - Total | | | | | \$0.00 | |
| 1610 - | Total | | | | | | \$0.00 | |
| 1620 | PIPE POSTS | Construction Stockpile | | 10 | Aug 1, 2019 | SYSTEM | \$6,666.40 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$6,458.72) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$207.68) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpil | e - Total | | | | | \$0.00 | |
| 1620 - | Total | | | | | | \$0.00 | |
| 1630 | 2 IN. PSST POST - 12 GA. | Material | | 20 | Jan 2, 2020 | SYSTEM | (\$437.97) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$437.97) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$437.97) | |
| | | | | 23 | Feb 18, 2020 Mar 2, | SYSTEM | (\$437.97) | |
| | | | - Total | 44 | Mar 2, 2020 | SISIEW | (\$437.97) | |
| | Material - Total | | Total | | | | (\$2,189.85) | |
| | 2 IN. PSST POST - | MaterialCredit | | 21 | Jan 16, | SYSTEM | \$437.97 | |
| | 12 GA. | waterialCredit | | 22 | 2020 Feb 3, | SYSTEM | \$437.97 | |
| | | | | 23 | 2020 Feb 18, | SYSTEM | \$437.97 | |
| | | | | 24 | 2020 Mar 2, | SYSTEM | \$437.97 | |
| | | | | 25 | 2020 Apr 2, 2020 | SYSTEM | \$437.97 | |
| | | | Total | | 2020 | | £2.400.05 | |
| | Matarial Over 12 To the | | - Total | | | | \$2,189.85 | |
| | MaterialCredit - Total | | | | | | \$2,189.85 | |

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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. | 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 | | | | \$0.00 | |
| | Other Item Adjustmen | nt - 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 | |
| | MaterialCredit - Total POST ANCHOR FOR 2 IN. PSST - 12 GA. | Other Item Adjustment | PPPS | 20 | Jan 2, 2020 | kinga1 | \$1,194.30 \$238.86 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | POST ANCHOR FOR | | PPPS | 20 | | kinga1 | \$1,194.30 | |
| | POST ANCHOR FOR | | PPPS - Tota | 25 | 2020 Apr 3, | _ | \$1,194.30 \$238.86 | exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was |
| | POST ANCHOR FOR | Adjustment | | 25 | 2020 Apr 3, | _ | \$1,194.30 \$238.86 (\$238.86) | 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 |
| 1640 - | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Adjustment | | 25 | 2020 Apr 3, | _ | \$1,194.30 \$238.86 (\$238.86) \$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 |
| 1640 - 1650 | POST ANCHOR FOR 2 IN. PSST - 12 GA. Other Item Adjustmen | Adjustment | | 25 | 2020 Apr 3, | _ | \$1,194.30 \$238.86 (\$238.86) \$0.00 | exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. Other Item Adjustmentatal Total | Adjustment | | 25 I | 2020 Apr 3, 2020 | kinga1 | \$1,194.30 \$238.86 (\$238.86) \$0.00 \$0.00 | exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. Other Item Adjustmentatal Total | Adjustment | | 25 1 20 | Jan 2, 2020 Jan 16, | kinga1 | \$1,194.30 \$238.86 (\$238.86) \$0.00 \$0.00 \$0.00 (\$119.43) | exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. Other Item Adjustmentatal Total | Adjustment | | 25 25 20 21 22 23 | Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 | kinga1 SYSTEM SYSTEM SYSTEM SYSTEM | \$1,194.30 \$238.86 (\$238.86) \$0.00 \$0.00 (\$119.43) (\$119.43) (\$119.43) | exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. Other Item Adjustmentatal Total | Adjustment | PPPS - Tota | 25 25 20 21 22 | Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, | kinga1 SYSTEM SYSTEM SYSTEM | \$1,194.30 \$238.86 (\$238.86) \$0.00 \$0.00 (\$119.43) (\$119.43) (\$119.43) | exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. Other Item Adjustmen Total POST ANCHOR FOR 2 IN. PSST - 7 GA. | Adjustment | | 25 25 20 21 22 23 | Jan 2, 2020 Jan 16, 2020 Jeb 3, 2020 Feb 18, 2020 Mar 2, | kinga1 SYSTEM SYSTEM SYSTEM SYSTEM | \$1,194.30 \$238.86 (\$238.86) \$0.00 \$0.00 (\$119.43) (\$119.43) (\$119.43) (\$119.43) | exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. Other Item Adjustmen Total POST ANCHOR FOR 2 IN. PSST - 7 GA. Material - Total | Adjustment It - Total Material | PPPS - Tota | 25 25 20 21 22 23 | Jan 2, 2020 Jan 16, 2020 Jeb 3, 2020 Feb 18, 2020 Mar 2, | kinga1 SYSTEM SYSTEM SYSTEM SYSTEM | \$1,194.30 \$238.86 (\$238.86) \$0.00 \$0.00 (\$119.43) (\$119.43) (\$119.43) | exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. Other Item Adjustmen Total POST ANCHOR FOR 2 IN. PSST - 7 GA. | Adjustment It - Total Material | PPPS - Tota | 25 25 20 21 22 23 24 21 | Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Jan 16, 2020 | kinga1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$1,194.30 \$238.86 (\$238.86) \$0.00 \$0.00 (\$119.43) (\$119.43) (\$119.43) (\$119.43) (\$597.15) (\$597.15) | exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. Other Item Adjustmen Total POST ANCHOR FOR 2 IN. PSST - 7 GA. Material - Total POST ANCHOR FOR | Adjustment It - Total Material | PPPS - Tota | 25 25 20 21 22 23 24 21 22 | Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Jan 16, 2020 Jan 16, 2020 Feb 3, 2020 Jan 16, 2020 Jan 16, 2020 | kinga1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$1,194.30 \$238.86 (\$238.86) \$0.00 \$0.00 (\$119.43) (\$119.43) (\$119.43) (\$119.43) (\$597.15) (\$597.15) \$119.43 | exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. Other Item Adjustmen Total POST ANCHOR FOR 2 IN. PSST - 7 GA. Material - Total POST ANCHOR FOR | Adjustment It - Total Material | PPPS - Tota | 25 25 20 21 22 23 24 21 22 23 | Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020 | kinga1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$1,194.30 \$238.86 (\$238.86) \$0.00 \$0.00 (\$119.43) (\$119.43) (\$119.43) (\$119.43) (\$597.15) (\$597.15) \$119.43 | exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. Other Item Adjustmen Total POST ANCHOR FOR 2 IN. PSST - 7 GA. Material - Total POST ANCHOR FOR | Adjustment It - Total Material | PPPS - Tota | 25 25 20 21 22 23 24 21 22 | 2020 Apr 3, 2020 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Jan 16, 2020 Feb 18, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020 Feb 3, 2020 | kinga1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$1,194.30 \$238.86 (\$238.86) \$0.00 \$0.00 (\$119.43) (\$119.43) (\$119.43) (\$119.43) (\$597.15) (\$597.15) \$119.43 | 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 |
|--------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 1650 | | MaterialCredit | - 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 | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 1650 - | Total | | | | | | \$0.00 | |
| 1670 | MISC. TRAFFIC SIGNAL SIGN | Material | | 20 | Jan 2, 2020 | SYSTEM | (\$865.80) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$865.80) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$865.80) | |
| | | | - Total | | | | (\$2,597.40) | |
| | Material - Total | | | | | | (\$2,597.40) | |
| | MISC. TRAFFIC SIGNAL SIGN | MaterialCredit | | 21 | Jan 16, 2020 | SYSTEM | \$865.80 | |
| | | | | 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 | PPPS | 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 | ıl | | | \$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) | |
| | | | | 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 | MaterialCredit | | 3 | Apr 16, | SYSTEM | \$5,684.00 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|--------------------|-----------------------------|----------------|---------------------------|---------------|----------------|---------|
| 1720 | EMBANKMENT | MaterialCredit | Турс | | 2019 | | | |
| | | | | 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 | |
| | Total | | | _ | M 40 | 0)/07514 | \$0.00 | |
| 1780 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 2 | Mar 18, 2019 Apr 1, | SYSTEM | (\$23,976.60) | |
| | | | | 3 | 2019 Apr 16, | SYSTEM | (\$36,325.35) | |
| | | | | 4 | 2019 May 2, | SYSTEM | (\$38,621.55) | |
| | | | | 5 | 2019 May 17, | SYSTEM | (\$39,462.60) | |
| | | | | | 2019 | | | |
| | | | | 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 | |
| | | | | 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 | |
| | | | | 7 | Jun 17, 2019 | SYSTEM | \$39,462.60 | |
| | | | | 8 | Jul 1, 2019 | SYSTEM | \$43,187.25 | |
| | | | | 9 | Jul 16, 2019 | SYSTEM | \$16,487.25 | |
| | | | | 10 | Aug 1, | SYSTEM | \$12,762.60 | |

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

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|------|-------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|----|----------------|--------|----------------|--|--|
| 1790 | | Material | - 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 | | 2020 | | \$3,324,551.10 | | | | | | | |
| | MaterialCredit - Total | | | | | | \$3,324,551.10 | | | | | | | |
| | TYPE 5 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 | | | | | | |
| | | | | 11 | Aug 16, 2019 | kinga1 | (\$189,668.70) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010 | | | | | | |
| | | | | 12 | Sep 3, 2019 | kinga1 | \$291,545.28 | Unsure of why the system generated the credit/deduction for this Line Number. Paid previously for completed work on Estimate 0011. Zero'ed out quantity and will make a future adjustment when/if reasoning is determined. | | | | | | |
| | | | | | | | | | 12 | Sep 3, 2019 | kinga1 | (\$301,685.28) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011 | |
| | | | | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | kinga1 | \$291,545.28 | This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate. | | | | | | |
| | | | | 20 | Jan 2, | kinga1 | (\$291,545.28) | 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 BASE (6 IN. THICK) | Other Item Adjustment | PPPS | | 2020 | | | This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 | | | | | | | | | | | | | | | | | |
| | | | PPPS - Tota | ı | | | (\$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 BASE (6 IN. THICK) | Overrun | Overrun | 23 | Feb 18, 2020 | SYSTEM | (\$4,999.02) | | | | | | | | | | | | | | | | | | |
| | Brez (e in. Triioty) | | | 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 - To | otal | | | \$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) | | | | | | | | | | | | | | | | | | |
| | | | - Total | 22 | Feb 3, 2020 | SYSTEM | (\$130,418.27) (\$1,565,019.24) | | | | | | | | | | | | | | | | | | |
| | Material - Total | | - I Otal | | | | (\$1,565,019.24) | | | | | | | | | | | | | | | | | | |
| | | MaterialCredit | | 12 | Sep 3, 2019 | SYSTEM | \$130,418.27 | | | | | | | | | | | | | | | | | | |
| | MIXTURE PG 76-22 (SP125BSM MIX) | | | 13 | Sep 16, 2019 | SYSTEM | \$130,418.27 | | | | | | | | | | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$130,418.27 | | | | | | | | | | | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$130,418.27 | | | | | | | | | | | | | | | | | | |
| | | | | | 16 | Nov 1, 2019 | SYSTEM | \$130,418.27 | | | | | | | | | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$130,418.27 | | | | | | | | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$130,418.27 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 19 | Dec 16, 2019 | SYSTEM | \$130,418.27 | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$130,418.27 | | | | | | | | | | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$130,418.27 | | | | | | | | | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 1800 | ASPHALTIC CONCRETE | MaterialCredit | | 22 | Feb 3, 2020 | SYSTEM | \$130,418.27 | |
| | MIXTURE PG 76-22 (SP125BSM MIX) | | | 23 | Feb 18, 2020 | SYSTEM | \$130,418.27 | |
| | | | - Total | | | | \$1,565,019.24 | |
| | MaterialCredit - Total | | | | | | \$1,565,019.24 | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | ACAD | 32 | Feb 11, 2021 | karlic1 | \$1,580.90 | AC Adjustment for 731.4 Tons of SP095 18-30 placed on 8/10/2019 |
| | | | ACAD - Tota | al | | | \$1,580.90 | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 | | PPPS | 11 | Aug 16, 2019 | kinga1 | \$130,418.27 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction |
| | (SP125BSM MIX) | | | 18 | Dec 2, 2019 | kinga1 | (\$130,418.27) | This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. |
| | | | | 18 | Dec 2, 2019 | kinga1 | \$130,418.27 | This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate. |
| | | | | 23 | Feb 18, 2020 | kinga1 | (\$130,418.27) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | ı | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$1,580.90 | |
| | ASPHALTIC CONCRETE | Overrun | Overrun | 11 | Aug 16, 2019 | SYSTEM | (\$28,916.67) | |
| | MIXTURE PG 76-22 (SP125BSM MIX) | | | 11 | Aug 16, 2019 | SYSTEM | \$28,916.67 | SYSGENOFFS |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$337.69 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',177.73000 - 177.73000, 'is applied (if non-zero). |
| | | | | 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 - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 1800 - | Total | | | | | | \$1,580.90 | |
| 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) | |
| | Material Total | | - Total | | | | (\$9,144.00) | |
| | Material - Total | | | 40 | | 0)/2= | (\$9,144.00) | |
| | TACK COAT | MaterialCredit | | 12 | Sep 3, 2019 | SYSTEM | \$1,524.00 | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | \$1,524.00 | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$1,524.00 | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$1,524.00 | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$1,524.00 | |
| | | | | 17 | Nov 18, 2019 | SISIEM | \$1,524.00 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 1810 | | MaterialCredit | - Total | | | | \$9,144.00 | |
| | MaterialCredit - Total | | | | | | \$9,144.00 | |
| 1810 - | Total | | | | | | \$0.00 | |
| 1820 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED | Material | | 11 | Aug 16, 2019 | SYSTEM | (\$76,054.66) | |
| | 15 FT. JOINTS) | | | 12 | Sep 3, 2019 | SYSTEM | (\$76,054.66) | |
| | | | | 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 | |
| | 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 | | Aug 16, 2019 | kinga1 | \$76,054.66 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction |
| | 15 FT. JOINTS) | | | 18 | Dec 2, 2019 | kinga1 | (\$76,054.66) | This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. |
| | | | | 18 | Dec 2, 2019 | kinga1 | \$76,054.66 | This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate. |
| | | | | 20 | Jan 2, 2020 | kinga1 | (\$76,054.66) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | it - Total | | | | | \$0.00 | |
| 1820 - | Total | | | | | | \$0.00 | |
| 1840 | CONCRETE APPROACH | Material | | 10 | Aug 1, 2019 | SYSTEM | (\$19,996.59) | |
| | PAVEMENT | | | 11 | Aug 16, 2019 | SYSTEM | (\$91,227.03) | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | (\$150,533.15) | |
| | 4/4/0000 | | | 13 | Sep 16, | SYSTEM | (\$150,533.15) | |

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

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------|--|--------------------------|-----------------------------|------------------------|---|---|--|---|
| 1840 | CONCRETE APPROACH | Other Item Adjustment | PPPS | 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 |
| | PAVEMENT | | | 12 | Sep 3, 2019 | kinga1 | (\$91,227.03) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011 |
| | | | | 18 | Dec 2, 2019 | kinga1 | (\$150,533.15) | This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. |
| | | | | 18 | Dec 2, 2019 | kinga1 | \$150,533.15 | This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate. |
| | | | | 25 | Apr 3, 2020 | kinga1 | (\$150,533.15) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 1840 - | Total | | | | | | \$0.00 | |
| 1850 | PIPE COLLAR, TYPE A | Material | | 23 | Feb 18, 2020 | SYSTEM | (\$3,786.16) | |
| | | | - Total | | | | (\$3,786.16) | |
| | Material - Total | | | | | | (\$3,786.16) | |
| | PIPE COLLAR, TYPE A | MaterialCredit | | 24 | Mar 2, 2020 | SYSTEM | \$3,786.16 | |
| | | | - Total | | | | \$3,786.16 | |
| | MaterialCredit - Total | | | | | | \$3,786.16 | |
| | PIPE COLLAR, TYPE A | Other Item Adjustment | PPPS | 23 | Feb 18, 2020 | kinga1 | \$3,786.16 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | 24 | Mar 2, 2020 | kinga1 | (\$3,786.16) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| | PIPE COLLAR, TYPE | Overrup | Overrun | 23 | Feb 18, | OVOTENA | (00.700.40) | |
| | Α | Overruit | Overruit | 23 | 2020 | SYSTEM | (\$3,786.16) | |
| | | Overruii | Overruit | 23 | | 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. |
| | | Overruit | Overruit | | 2020 Feb 18, | | | Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current |
| | | Overruit | Overruin | 23 | 2020 Feb 18, 2020 Mar 2, | SYSTEM | \$3,786.16 | Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of |
| | | Overruit | Overrun - T | 23 24 26 | 2020 Feb 18, 2020 Mar 2, 2020 May 4, | SYSTEM SYSTEM | \$3,786.16 (\$3,786.16) | Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is |
| | | Overruit | | 23 24 26 | 2020 Feb 18, 2020 Mar 2, 2020 May 4, | SYSTEM SYSTEM | \$3,786.16 (\$3,786.16) \$3,786.16 | Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is |
| 1850 - | Overrun - Total | Overruit | | 23 24 26 | 2020 Feb 18, 2020 Mar 2, 2020 May 4, | SYSTEM SYSTEM | \$3,786.16 (\$3,786.16) \$3,786.16 | Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is |
| 1850 - 1870 | Overrun - Total Total | Material | | 23 24 26 | 2020 Feb 18, 2020 Mar 2, 2020 May 4, | SYSTEM SYSTEM | \$3,786.16 (\$3,786.16) \$3,786.16 \$0.00 | Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is |
| | Overrun - Total Total CHAIN-LINK FENCE | | | 23 24 26 otal | 2020 Feb 18, 2020 Mar 2, 2020 May 4, 2020 | SYSTEM SYSTEM SYSTEM | \$3,786.16 (\$3,786.16) \$3,786.16 \$0.00 \$0.00 | Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is |
| | Overrun - Total Total CHAIN-LINK FENCE | | | 23 24 26 otal | 2020 Feb 18, 2020 Mar 2, 2020 May 4, 2020 Jun 3, 2019 Jun 17, | SYSTEM SYSTEM SYSTEM SYSTEM | \$3,786.16 (\$3,786.16) \$3,786.16 \$0.00 \$0.00 (\$20,281.51) | Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is |
| | Overrun - Total Total CHAIN-LINK FENCE | | | 23 24 26 otal 6 7 | 2020 Feb 18, 2020 Mar 2, 2020 May 4, 2020 Jun 3, 2019 Jun 17, 2019 Jul 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$3,786.16 (\$3,786.16) \$3,786.16 \$0.00 \$0.00 (\$20,281.51) (\$20,281.51) | Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is |
| | Overrun - Total Total CHAIN-LINK FENCE | | Overrun - T | 23 24 26 otal 6 7 | 2020 Feb 18, 2020 Mar 2, 2020 May 4, 2020 Jun 3, 2019 Jun 17, 2019 Jul 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$3,786.16 (\$3,786.16) \$3,786.16 \$0.00 \$0.00 \$0.00 (\$20,281.51) (\$20,281.51) | Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is |
| | Overrun - Total Total CHAIN-LINK FENCE (60 IN.) | | Overrun - T | 23 24 26 otal 6 7 | 2020 Feb 18, 2020 Mar 2, 2020 May 4, 2020 Jun 3, 2019 Jun 17, 2019 Jul 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$3,786.16 (\$3,786.16) \$3,786.16 \$0.00 \$0.00 (\$20,281.51) (\$20,281.51) (\$41,643.50) (\$82,206.52) | Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is |
| | Overrun - Total Total CHAIN-LINK FENCE (60 IN.) Material - Total CHAIN-LINK FENCE | Material | Overrun - T | 23 24 26 otal 6 7 8 | 2020 Feb 18, 2020 Mar 2, 2020 May 4, 2020 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 Jun 17, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$3,786.16 (\$3,786.16) \$3,786.16 \$0.00 \$0.00 \$0.00 (\$20,281.51) (\$20,281.51) (\$41,643.50) (\$82,206.52) | Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is |
| | Overrun - Total Total CHAIN-LINK FENCE (60 IN.) Material - Total CHAIN-LINK FENCE | Material | Overrun - T | 23 24 26 otal 6 7 8 | 2020 Feb 18, 2020 Mar 2, 2020 May 4, 2020 Jun 3, 2019 Jun 17, 2019 Jun 17, 2019 Jun 17, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$3,786.16 (\$3,786.16) \$3,786.16 \$0.00 \$0.00 (\$20,281.51) (\$20,281.51) (\$41,643.50) (\$82,206.52) \$20,281.51 | Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is |
| | Overrun - Total Total CHAIN-LINK FENCE (60 IN.) Material - Total CHAIN-LINK FENCE | Material | Overrun - T | 23 24 26 otal 6 7 8 | 2020 Feb 18, 2020 Mar 2, 2020 May 4, 2020 Jun 3, 2019 Jun 17, 2019 Jun 17, 2019 Jul 1, 2019 Jul 1, 2019 Jul 1, 2019 Jul 1, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$3,786.16 (\$3,786.16) \$3,786.16 \$0.00 \$0.00 \$0.00 (\$20,281.51) (\$20,281.51) (\$41,643.50) (\$82,206.52) \$20,281.51 \$20,281.51 | Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is |
| | Overrun - Total Total CHAIN-LINK FENCE (60 IN.) Material - Total CHAIN-LINK FENCE | Material | Overrun - To | 23 24 26 otal 6 7 8 | 2020 Feb 18, 2020 Mar 2, 2020 May 4, 2020 Jun 3, 2019 Jun 17, 2019 Jun 17, 2019 Jul 1, 2019 Jul 1, 2019 Jul 1, 2019 Jul 1, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$3,786.16 (\$3,786.16) \$3,786.16 \$0.00 \$0.00 \$0.00 (\$20,281.51) (\$41,643.50) (\$82,206.52) (\$82,206.52) \$20,281.51 \$20,281.51 | Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is |
| 1870 | Overrun - Total Total CHAIN-LINK FENCE (60 IN.) Material - Total CHAIN-LINK FENCE (60 IN.) | Material | Overrun - To | 23 24 26 otal 6 7 8 | 2020 Feb 18, 2020 Mar 2, 2020 May 4, 2020 Jun 3, 2019 Jun 17, 2019 Jun 17, 2019 Jul 1, 2019 Jul 1, 2019 Jul 1, 2019 Jul 1, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$3,786.16 (\$3,786.16) \$3,786.16 \$0.00 \$0.00 \$0.00 (\$20,281.51) (\$41,643.50) (\$82,206.52) \$20,281.51 \$41,643.50 \$82,206.52 | Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is |

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| Description | Adjustment | Other | Est. | Created | | | |
|---|---|--|--|-----------------|--|----------------|---|
| | Туре | Adjustment Type | Number | Date | Created By | Amount | Remarks |
| CONCRETE | Material | | | 2019 | | | |
| GUITER 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 CONCRETE | 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 | ı | | | \$0.00 | |
| Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| Total | | | | | | \$0.00 | |
| 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 | |
| · Total | | | | | | \$0.00 | |
| MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB | Material | | 24 | Mar 2, 2020 | SYSTEM | (\$21,033.95) | |
| | | - Total | | | | (\$21,033.95) | |
| Material - Total | | | | | | (\$21,033.95) | |
| MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND | MaterialCredit | | 25 | Apr 2, 2020 | SYSTEM | \$21,033.95 | |
| | Material - Total MODIFIED CONCRETE GUTTER TYPE A MODIFIED CONCRETE GUTTER TYPE A Other Item Adjustmen - Total MISC. 48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS Construction Stockpill Total MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB Material - Total MISC. PEDESTRIAN FENCE ON COMBINATION CURB | Material - Total MODIFIED CONCRETE GUTTER TYPE A MATERIAL TOTAL MODIFIED CONCRETE GUTTER TYPE A MODIFIED CONCRETE GUTTER TYPE A Other Item Adjustment - Total Total MISC. 48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS CONSTRUCTION STOCKPILE - Total MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB Material - Total MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB Material - Total MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB Material - Total MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB Material - Total MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB | - Total Material - Total MODIFIED CONCRETE GUTTER TYPE A MISC. 48 IN. Construction Stockpile FENCING FOR RETAINING WALLS Total MISC. 48 IN. Construction Stockpile - Total Construction Stockpile - Total Total MISC. PEDESTRIAN COMBINATION SIDEWALK AND CURB - Total MISC. PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND MATERIAL FENCE ON COMBINATION SIDEWALK AND SIDEWALK S | SUTTER TYPE A | Sutter type A Substitution Sub | SUTTER TYPE A | SUTTER TYPE A SUBJECT SUBJECT |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 1900 | | MaterialCredit | - Total | | | | \$21,033.95 | |
| | MaterialCredit - Total | | | | | | \$21,033.95 | |
| | MISC. PEDESTRIAN FENCE ON | Other Item Adjustment | PPPS | 24 | Mar 2, 2020 | kinga1 | \$21,033.95 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | COMBINATION SIDEWALK AND CURB | | | 25 | Apr 3, 2020 | kinga1 | (\$21,033.95) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 1900 - | Total | | | | | | \$0.00 | |
| 1910 | MISC. PEDESTRIAN HANDRAIL ON TRAFFIC BARRIER | Material | | 24 | Mar 2, 2020 | SYSTEM | (\$6,788.54) | |
| | | | - Total | | | | (\$6,788.54) | |
| | Material - Total | | | | | | (\$6,788.54) | |
| | MISC. PEDESTRIAN HANDRAIL ON TRAFFIC BARRIER | MaterialCredit | | 25 | Apr 2, 2020 | SYSTEM | \$6,788.54 | |
| | | | - Total | | | | \$6,788.54 | |
| | MaterialCredit - Total | | | | | | \$6,788.54 | |
| | MISC. PEDESTRIAN HANDRAIL ON TRAFFIC BARRIER | Other Item Adjustment | PPPS | 24 | Mar 2, 2020 | kinga1 | \$6,788.54 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | TRAFFIC BARRIER | | | 25 | Apr 3, 2020 | kinga1 | (\$6,788.54) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0024 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| | MISC. PEDESTRIAN HANDRAIL ON TRAFFIC BARRIER | Overrun | Overrun | 24 | Mar 2, 2020 | SYSTEM | (\$6,788.54) | |
| | THAT I TO BARRIER | | | 24 | Mar 2, 2020 | SYSTEM | \$6,788.54 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 93 on the current Payment Estimate. |
| | | | | 25 | Apr 2, 2020 | SYSTEM | (\$6,788.54) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 26 | May 4, 2020 | SYSTEM | \$6,788.54 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.99000 - 145.99000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 1910 - | Total | | | | | | \$0.00 | |
| 1920 | CONCRETE CURB RAMP | Material | | 9 | Jul 16, 2019 | SYSTEM | (\$393.89) | |
| | | | | 10 | Aug 1, 2019 | SYSTEM | (\$393.89) | |
| | | | | 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 | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | \$28,010.81 | |
| | | | - Total | | | | \$28,798.59 | |
| | MaterialCredit - Total | | | | | | \$28,798.59 | |
| | CONCRETE CURB RAMP | Other Item Adjustment | PPPS | 11 | Aug 16, 2019 | kinga1 | \$28,010.81 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction |
| | | | | 12 | Sep 3, 2019 | kinga1 | (\$28,010.81) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |

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| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--------|--------------------------|--------------------------|--------------------|------|-----------------|---------|---------------|---|
| | | Туре | Adjustment Type | | Date | Ву | | |
| 1920 | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 1920 - | Total | | | | | | \$0.00 | |
| 1930 | TRUNCATED DOMES | Material | | 11 | Aug 16, 2019 | SYSTEM | (\$5,702.83) | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | (\$5,702.83) | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$5,702.83) | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$5,702.83) | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$5,702.83) | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$5,702.83) | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$5,702.83) | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$5,702.83) | |
| | | | - Total | | | | (\$45,622.64) | |
| | Material - Total | | | | | | (\$45,622.64) | |
| | TRUNCATED | MaterialCredit | | 12 | Sep 3, | SYSTEM | \$5,702.83 | |
| | DOMES | Waterlaioreuit | | | 2019 | | | |
| | | | | 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 | ı | | | \$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) | |
| | o iiv. | | | 10 | Aug 1, 2019 | SYSTEM | (\$7,346.18) | |
| | | | | 11 | Aug 16, | SYSTEM | (\$7,346.18) | |
| | | | | 12 | 2019 Sep 3, | SYSTEM | (\$7,346.18) | |
| | | | | 13 | 2019 Sep 16, | SYSTEM | (\$7,346.18) | |
| | | | | 14 | 2019 Sep 30, | SYSTEM | (\$7,346.18) | |
| | | | | 15 | 2019 Oct 15, | SYSTEM | (\$7,346.18) | |
| | | | | 16 | 2019 Nov 1, | SYSTEM | (\$7,346.18) | |
| | | | | | 2019 | | | |
| | on 4/1/2020 | | - Total | | | | (\$58,769.44) | Page 60 of 17 |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-----------------------------|--------------------|-----------------------------|----------------|----------------------------|------------------|----------------------------|---|
| 1940 | 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 | |
| | - Total | | | | | | \$0.00 | |
| 1950 | CONCRETE SIDEWALK, 4 IN. | Material | | 9 | Jul 16, 2019 | SYSTEM | (\$3,049.60) | |
| | | | | 11 | Aug 16, 2019 | SYSTEM | (\$31,752.90) | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | (\$31,752.90) | |
| | | | - Total | | | | (\$66,555.40) | |
| | Material - Total | | | | | | (\$66,555.40) | |
| | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | 10 | Aug 1, 2019 | SYSTEM | \$3,049.60 | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | \$31,752.90 | |
| | | | - Total | 13 | Sep 16, 2019 | SYSTEM | \$31,752.90 | |
| | MaterialCredit - Total | | - Total | | | | \$66,555.40 \$66,555.40 | |
| | CONCRETE | Other Item | PPPS | 11 | Aug 16 | kinnad | \$31,752.90 | Payment made for completed work. Working with Materials and QC to resolve |
| | SIDEWALK, 4 IN. | Adjustment | FFF3 | 13 | Aug 16, 2019 Sep 16, | kinga1 kinga1 | (\$31,752.90) | exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. |
| | | | | 10 | 2019 | Kinga | (\$01,702.30) | This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 1950 | - Total | | | | | | \$0.00 | |
| 1990 | CONCRETE GUTTER TYPE A | Material | | 8 | Jul 1, 2019 | SYSTEM | (\$1,151.64) | |
| | | | | 9 | Jul 16, 2019 | SYSTEM | (\$1,151.64) | |
| | | | | 10 | Aug 1, 2019 | SYSTEM | (\$1,151.64) | |
| | | | | 11 | Aug 16, 2019 | SYSTEM | (\$9,706.68) | |
| | | | - Total | | | | (\$13,161.60) | |
| | Material - Total | | | | | | (\$13,161.60) | |
| | CONCRETE GUTTER TYPE A | MaterialCredit | | 9 | Jul 16, 2019 | SYSTEM | \$1,151.64 | |
| | | | | 10 | Aug 1, 2019 | SYSTEM | \$1,151.64 | |
| | | | | 11 | Aug 16, 2019 | SYSTEM | \$1,151.64 | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | \$9,706.68 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | |
|--------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|---------|--|--|--|--|--|--|--|--|--|----|-----------------|--------|---------------|--|
| 1990 | | MaterialCredit | - 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 ROCK LINING | MaterialCredit | | 12 | Sep 3, 2019 | SYSTEM | (\$293,940.00) \$6,858.60 | | | | | | | | | | | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | \$6,858.60 | | | | | | | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$6,858.60 | | | | | | | | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$6,858.60 | | | | | | | | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$6,858.60 | | | | | | | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$6,858.60 | | | | | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$42,131.40 | | | | | | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$42,131.40 | | | | | | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$42,131.40 | | | | | | | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$42,131.40 | | | | | | | | | | | | | | | |

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| Line Description Adjustment Type Other Adjustment Type Number Adjustment Type Created By Amount Remarks 2010 ROCK LINING MaterialCredit 22 Feb 3, 2020 SYSTEM \$42,131.40 23 Feb 18, 2020 SYSTEM \$42,131.40 ** System \$293,940.00 ** MaterialCredit - Total \$293,940.00 | |
|--|--------|
| 2020 23 Feb 18, | |
| 2020 - Total \$293,940.00 | |
| | |
| MaterialCredit - Total \$293,940,00 | |
| | |
| ROCK LINING Other Item Adjustment PPPS 18 Dec 2, 2019 Single Section 18 PPPS 2019 Payment made for completed work. Working with Materials and QC to resecution related to system-generated deduction. | solve |
| 23 Feb 18, 2020 Lipon completion of pending sample, the system generated a positive adjunction is being made to compensate for this overpayment. Payment previously made on Estimate 0018 | |
| PPPS - Total \$0.00 | |
| Other Item Adjustment - Total \$0.00 | |
| ROCK LINING Overrun 0 Overrun 17 Nov 18, 2019 (\$22,045.50) | |
| 17 Nov 18, 2019 \$22,045.50 This adjustment offsets the original system-generated Overrun Payment E Item Adjustment (0078) overridding Payment Estimate Exception 126 on the Payment Estimate. | |
| 18 Dec 2, 2019 SYSTEM (\$22,045.50) Averaged Price Adjustment from this item on all previous payment estima '0.00000' is applied (if non-zero). | tes of |
| 18 Dec 2, 2019 \$YSTEM \$22,045.50 This adjustment offsets the original system-generated Overrun Payment Elem Adjustment (0079) overridding Payment Estimate Exception 133 on Payment Estimate. | |
| Dec 16, 2019 Dec 16, 2019 (\$22,045.50) Averaged Price Adjustment from this item on all previous payment estima '0.00000' is applied (if non-zero). | tes of |
| 19 Dec 16, 2019 \$22,045.50 This adjustment offsets the original system-generated Overrun Payment Elem Adjustment (0001) overridding Payment Estimate Exception 136 on the Payment Estimate. | |
| 20 Jan 2, 2020 SYSTEM (\$22,045.50) Averaged Price Adjustment from this item on all previous payment estima '0.00000' is applied (if non-zero). | tes of |
| 20 Jan 2, 2020 \$YSTEM \$22,045.50 This adjustment offsets the original system-generated Overrun Payment Elem Adjustment (0083) overridding Payment Estimate Exception 139 on the Payment Estimate. | |
| 21 Jan 16, 2020 SYSTEM (\$22,045.50) Averaged Price Adjustment from this item on all previous payment estima '0.00000' is applied (if non-zero). | tes of |
| 21 Jan 16, 2020 \$22,045.50 This adjustment offsets the original system-generated Overrun Payment Elem Adjustment (0036) overridding Payment Estimate Exception 139 on the Payment Estimate. | |
| 22 Feb 3, 2020 SYSTEM (\$22,045.50) Averaged Price Adjustment from this item on all previous payment estima '0.00000' is applied (if non-zero). | tes of |
| 22 Feb 3, 2020 SYSTEM \$22,045.50 This adjustment offsets the original system-generated Overrun Payment E Item Adjustment (0036) overridding Payment Estimate Exception 139 on the Payment Estimate. | |
| Feb 18, 2020 Averaged Price Adjustment from this item on all previous payment estima '0.00000' is applied (if non-zero). | tes of |
| 24 Mar 2, 2020 SYSTEM \$22,045.50 Unit price based on averaged overrun adjustments for installed quantity of previous payment estimates. Price Adjustments of ',97.98000 - 97.98000 (if non-zero). | |
| Overrun - Total \$0.00 | |
| Overrun - Total \$0.00 | |
| 2010 - Total \$0.00 | |
| 2020 IMPACT ATTENUATOR 50 Material 11 Aug 16, 2019 (\$3,096.70) | |
| MPH (SAND BARREL ARRAY) 12 Sep 3, 2019 SYSTEM (\$3,096.70) | |
| 13 Sep 16, SYSTEM (\$3,096.70) | |
| 14 Sep 30, 2019 (\$3,096.70) | |
| 15 Oct 15, 2019 (\$6,193.40) | |
| 16 Nov 1, 2019 (\$6,193.40) | |
| 17 Nov 18, 2019 (\$6,193.40) | |

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| Lina | Description | A alicentus a mit | Other | Fet | Cunntad | Cunntad | Amazunt | Demente |
|--------|---|--------------------------|-----------------------------|--|--|---|--|---|
| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| 2020 | IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY) | Material | | 18 | Dec 2, 2019 | SYSTEM | (\$6,193.40) | |
| | | | - Total | | | | (\$37,160.40) | |
| | Material - Total | | | | | | (\$37,160.40) | |
| | IMPACT ATTENUATOR 50 | MaterialCredit | | 12 | Sep 3, 2019 | SYSTEM | \$3,096.70 | |
| | MPH (SAND BARREL ARRAY) | | | 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 MPH (SAND | 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. |
| | BARREL ARRAY) | | | 20 | Jan 2, 2020 | kinga1 | (\$6,193.40) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019. |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 2020 - | - Total | | | | | | \$0.00 | |
| 2030 | IMPACT ATTENUATOR 65 MPH (SAND | Overrun | Overrun | 2 | Apr 1, 2019 | SYSTEM | (\$15,041.12) | |
| | BARREL ARRAY) | | | 6 | Jun 3, 2019 | SYSTEM | \$15,041.12 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3760.28000 - 3760.28000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | applied (if field 2010). |
| | Overrun - Total | | Overrun - T | otal | | | \$0.00 | applied (i Herr 2010). |
| 2030 - | | | Overrun - T | otal | | | \$0.00 \$0.00 | applied (intell 2010). |
| | - Total | | Overrun - T | otal | | | | applied (intell 2010). |
| 2040 | - Total REPLACEMENT SAND BARREL | Material | Overrun - T | otal 15 | Oct 15, 2019 | SYSTEM | \$0.00 | |
| 2040 | REPLACEMENT | Material | Overrun - Ti | | | SYSTEM SYSTEM | \$0.00 \$0.00 | |
| 2040 | REPLACEMENT | Material | Overrun - To | 15 | 2019 Nov 1, | | \$0.00 \$0.00 (\$1,990.74) | |
| 2040 | REPLACEMENT | Material | | 15 16 | 2019 Nov 1, 2019 Nov 18, | SYSTEM | \$0.00 \$0.00 (\$1,990.74) (\$1,990.74) (\$1,990.74) (\$1,990.74) | |
| 2040 | REPLACEMENT SAND BARREL | Material | - Total | 15 16 17 | 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, | SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,990.74) (\$1,990.74) (\$1,990.74) | |
| 2040 | REPLACEMENT | Material | | 15 16 17 | 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, | SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,990.74) (\$1,990.74) (\$1,990.74) (\$1,990.74) | |
| 2040 | REPLACEMENT SAND BARREL | Material MaterialCredit | | 15 16 17 18 | 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Nov 1, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,990.74) (\$1,990.74) (\$1,990.74) (\$1,990.74) (\$7,962.96) (\$7,962.96) \$1,990.74 | |
| 2040 | REPLACEMENT SAND BARREL Material - Total REPLACEMENT | | | 15 16 17 18 | 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Nov 1, 2019 Nov 18, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,990.74) (\$1,990.74) (\$1,990.74) (\$1,990.74) (\$7,962.96) (\$7,962.96) \$1,990.74 | |
| 2040 | REPLACEMENT SAND BARREL Material - Total REPLACEMENT | | | 15 16 17 18 16 17 18 | 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Nov 18, 2019 Dec 2, 2019 Dec 2, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,990.74) (\$1,990.74) (\$1,990.74) (\$1,990.74) (\$7,962.96) (\$7,962.96) \$1,990.74 \$1,990.74 | |
| 2040 | REPLACEMENT SAND BARREL Material - Total REPLACEMENT | | - Total | 15 16 17 18 | 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Nov 1, 2019 Nov 1, 2019 Dec 2, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,990.74) (\$1,990.74) (\$1,990.74) (\$1,990.74) (\$7,962.96) (\$7,962.96) \$1,990.74 \$1,990.74 | |
| 2040 | REPLACEMENT SAND BARREL Material - Total REPLACEMENT SAND BARREL | | | 15 16 17 18 16 17 18 | 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Nov 18, 2019 Dec 2, 2019 Dec 2, 2019 Dec 2, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,990.74) (\$1,990.74) (\$1,990.74) (\$1,990.74) (\$7,962.96) \$1,990.74 \$1,990.74 \$1,990.74 | |
| 2040 | REPLACEMENT SAND BARREL Material - Total REPLACEMENT | | - Total | 15 16 17 18 16 17 18 | 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Nov 18, 2019 Dec 2, 2019 Dec 2, 2019 Dec 2, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,990.74) (\$1,990.74) (\$1,990.74) (\$1,990.74) (\$7,962.96) (\$7,962.96) \$1,990.74 \$1,990.74 | Payment made for completed work. Working with Materials and QC to resolve |

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| ine | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-----------------------------|--------------------------|-----------------------------|----------------|---------------------------|---------------|--|---|
| 040 | REPLACEMENT SAND BARREL | Other Item Adjustment | PPPS | 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 | |
| 40 - | Total | | | | | | \$0.00 | |
| 060 | TRUCK OR TRAILER MOUNTED | Material | | 14 | Sep 30, 2019 | SYSTEM | (\$8,294.73) | |
| | ATTENUATOR (TMA) | | | 15 | Oct 15, 2019 | SYSTEM | (\$8,294.73) | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$8,294.73) | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$8,294.73) | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$8,294.73) | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$8,294.73) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$8,294.73) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$8,294.73) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$8,294.73) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$8,294.73) | |
| | | | - Total | | | | (\$82,947.30) | |
| | Material - Total | | | | | | (\$82,947.30) | |
| | TRUCK OR TRAILER MOUNTED | MaterialCredit | | 15 | Oct 15, 2019 | SYSTEM | \$8,294.73 | |
| | ATTENUATOR (TMA) | | | 16 | Nov 1, 2019 | SYSTEM | \$8,294.73 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$8,294.73 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$8,294.73 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$8,294.73 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$8,294.73 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$8,294.73 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$8,294.73 | |
| | | | | 23 | Feb 18, 2020 Mar 2, | SYSTEM | \$8,294.73 | |
| | | | - Total | 24 | Mar 2, 2020 | SISIEW | \$8,294.73 \$82,947.30 | |
| | MaterialCredit - Total | | - Total | | | | \$82,947.30 | |
| | TRUCK OR TRAILER | Other Item | PPPS | 14 | Son 20 | kinga1 | | Payment made for completed work. Working with Materials and QC to resolve |
| | MOUNTED ATTENUATOR (TMA) | Adjustment | PPPS | 18 | Sep 30, 2019 Dec 2, | kinga1 | \$8,294.73 | exception related to system-generated deduction This quantity was previously paid on estimate 0014. This negative adjustment is |
| | | | | 10 | 2019 | Kiliya I | (\$0,234.73) | 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 - Total | | | | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 60 - | Total | | | | | | \$0.00 | |
| - 00 | Total | | | | | | Ψ0.00 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 2120 | CONSTRUCTION SIGNS | Overrun | Overrun | 27 | Jun 2, 2020 | SYSTEM | (\$0.66) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$0.66 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.27000 - 13.27000, 'is applied (if non-zero). |
| | | | Overrun - To | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 2120 - | Total | | | | | | \$0.00 | |
| 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) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$9,013.90 | 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). |
| | | | Overrun - To | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 2150 - | Total | | | | | | \$0.00 | |
| 2170 | DIRECTIONAL INDICATOR | Overrun | Overrun | 23 | Feb 18, 2020 | SYSTEM | (\$4,202.61) | |
| | BARRICADE | | | 32 | Feb 11, 2021 | SYSTEM | \$4,202.61 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',221.19000 - 221.19000, 'is applied (if non-zero). |
| | | | Overrun - To | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 2170 - | Total | | | | | | \$0.00 | |
| 2180 | FLASHING ARROW PANEL | Overrun | Overrun | 23 | Feb 18, 2020 | SYSTEM | (\$4,423.86) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$4,423.86 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4423.86000 - 4423.86000, 'is applied (if non-zero). |
| | | | Overrun - To | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 2180 - | Total | | | | | | \$0.00 | |
| 2190 | SEQUENTIAL FLASHING | Overrun | Overrun | 23 | Feb 18, 2020 | SYSTEM | (\$4,202.61) | |
| | WARNING LIGHT | | | 32 | Feb 11, 2021 | SYSTEM | \$4,202.61 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',221.19000 - 221.19000, 'is applied (if non-zero). |
| | | | Overrun - To | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 2190 - | Total | | | | | | \$0.00 | |
| 2200 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION | Overrun | Overrun | 23 | Feb 18, 2020 | SYSTEM | (\$11,612.62) | |
| | INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | | | 32 | Feb 11, 2021 | SYSTEM | \$11,612.62 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11612.62000 - 11612.62000, 'is applied (if non-zero). |
| | | | Overrun - To | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 2200 - | Total | | | | | | \$0.00 | |
| 2210 | CONCRETE TRAFFIC BARRIER, | Material | | 10 | Aug 1, 2019 | SYSTEM | (\$82,839.40) | |
| | TYPE B | | | 11 | Aug 16, 2019 | SYSTEM | (\$82,839.40) | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | (\$82,839.40) | |
| | | | | 13 | Sep 16, | SYSTEM | (\$82,839.40) | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|----------------|---|--------------------------|-----------------------------|----------------------------|--|---|---|---|-------------|-------------|--|----|----------------|--------|-------------|
| 2210 | CONCRETE | Material | | | 2019 | | | | | | | | | | |
| | TRAFFIC BARRIER, TYPE B | | | 14 | Sep 30, 2019 | SYSTEM | (\$82,839.40) | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$82,839.40) | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$82,839.40) | | | | | | | | |
| | | | - Total | | | | (\$579,875.80) | | | | | | | | |
| | Material - Total | | | | | | (\$579,875.80) | | | | | | | | |
| | CONCRETE TRAFFIC BARRIER, TYPE B | MaterialCredit | | 11 | Aug 16, 2019 | SYSTEM | \$82,839.40 | | | | | | | | |
| | TIFEB | | | 12 | Sep 3, 2019 | SYSTEM | \$82,839.40 | | | | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | \$82,839.40 | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$82,839.40 | | | | | | | | |
| | | | | | | 15 | Oct 15, 2019 | SYSTEM | \$82,839.40 | | | | | | |
| | | | | | | | | | | | | 16 | Nov 1, 2019 | SYSTEM | \$82,839.40 |
| | | | | | | | 17 | Nov 18, 2019 | SYSTEM | \$82,839.40 | | | | | |
| | | | - Total | | | | \$579,875.80 | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$579,875.80 | | | | | | | | |
| | CONCRETE TRAFFIC BARRIER, | Other Item Adjustment | PPPS | 10 | Aug 1, 2019 | kinga1 | \$82,839.40 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | | | | | | |
| | TYPE B | | | 17 | Nov 18, 2019 | kinga1 | (\$82,839.40) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010 | | | | | | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 2210 - | Total | | | | | | \$0.00 | | | | | | | | |
| 2210 - 2220 | TEMPORARY TRAFFIC BARRIER, | Overrun | Overrun | | Apr 1, 2019 | SYSTEM | \$0.00 (\$51,728.52) | | | | | | | | |
| | TEMPORARY | | Overrun | 2 | | SYSTEM | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | |
| | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / | | Overrun | | 2019 Jun 3, | | (\$51,728.52) | | | | | | | | |
| | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / | | Overrun - To | 6 | 2019 Jun 3, 2019 Jun 17, | SYSTEM | (\$51,728.52) (\$135,311.73) | '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied | | | | | | | |
| | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / | | | 6 | 2019 Jun 3, 2019 Jun 17, | SYSTEM | (\$51,728.52) (\$135,311.73) \$187,040.25 | '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied | | | | | | | |
| | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | | | 6 | 2019 Jun 3, 2019 Jun 17, | SYSTEM | (\$51,728.52) (\$135,311.73) \$187,040.25 | '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied | | | | | | | |
| 2220 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Overrun - Total Total PREFORMED THERMOPLASTIC | | | 6 | 2019 Jun 3, 2019 Jun 17, | SYSTEM | (\$51,728.52) (\$135,311.73) \$187,040.25 \$0.00 | '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied | | | | | | | |
| 2220 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Overrun - Total Total PREFORMED | Overrun | | 6 7 otal | 2019 Jun 3, 2019 Jun 17, 2019 | SYSTEM | (\$51,728.52) (\$135,311.73) \$187,040.25 \$0.00 \$0.00 | '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied | | | | | | | |
| 2220 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Overrun - Total Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. | Overrun | | 6 7 7 ootal 12 | 2019 Jun 3, 2019 Jun 17, 2019 Sep 3, 2019 Sep 16, | SYSTEM SYSTEM SYSTEM | (\$51,728.52) (\$135,311.73) \$187,040.25 \$0.00 \$0.00 \$0.00 (\$1,931.54) | '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied | | | | | | | |
| 2220 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Overrun - Total Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. | Overrun | | 6 7 7 otal 12 13 | 2019 Jun 3, 2019 Jun 17, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$51,728.52) (\$135,311.73) \$187,040.25 \$0.00 \$0.00 \$0.00 (\$1,931.54) (\$1,931.54) | '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied | | | | | | | |
| 2220 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Overrun - Total Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. | Overrun | | 6 7 7 otal 12 13 14 | 2019 Jun 3, 2019 Jun 17, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$51,728.52) (\$135,311.73) \$187,040.25 \$0.00 \$0.00 \$0.00 (\$1,931.54) (\$1,931.54) | '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied | | | | | | | |
| 2220 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Overrun - Total Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. | Overrun | | 6 7 7 12 13 14 15 | 2019 Jun 3, 2019 Jun 17, 2019 Sep 3, 2019 Sep 16, 2019 Oct 15, 2019 Nov 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$51,728.52) (\$135,311.73) \$187,040.25 \$0.00 \$0.00 \$0.00 (\$1,931.54) (\$1,931.54) (\$1,931.54) | '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied | | | | | | | |
| 2220 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Overrun - Total Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. | Overrun | | 6 7 7 12 13 14 15 16 | 2019 Jun 3, 2019 Jun 17, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Nov 1, 2019 Nov 18, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$51,728.52) (\$135,311.73) \$187,040.25 \$0.00 \$0.00 \$0.00 (\$1,931.54) (\$1,931.54) (\$1,931.54) (\$1,931.54) | '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied | | | | | | | |
| 2220 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Overrun - Total Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. | Overrun | | 6 7 7 12 13 14 15 16 17 | 2019 Jun 3, 2019 Jun 17, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Nov 15, 2019 Nov 18, 2019 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$51,728.52) (\$135,311.73) \$187,040.25 \$0.00 \$0.00 \$0.00 (\$1,931.54) (\$1,931.54) (\$1,931.54) (\$1,931.54) (\$1,931.54) (\$1,931.54) | '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied | | | | | | | |
| 2220 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Overrun - Total Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. | Overrun | | 6 7 7 12 13 14 15 16 17 18 | 2019 Jun 3, 2019 Jun 17, 2019 Sep 3, 2019 Sep 16, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 1019 Dec | SYSTEM | (\$51,728.52) (\$135,311.73) \$187,040.25 \$0.00 \$0.00 (\$1,931.54) (\$1,931.54) (\$1,931.54) (\$1,931.54) (\$1,931.54) (\$1,931.54) (\$1,931.54) | '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------------------|--|---|--|--|
| 2300 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Material | | 22 | Feb 3, 2020 | SYSTEM | (\$16,044.60) | |
| | | | - Total | | | | (\$105,925.30) | |
| | Material - Total | | | | | | (\$105,925.30) | |
| | PREFORMED THERMOPLASTIC | MaterialCredit | | 13 | Sep 16, 2019 | SYSTEM | \$1,931.54 | |
| | PAVEMENT MARKING, 6 IN. WHITE | | | 14 | Sep 30, 2019 | SYSTEM | \$1,931.54 | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$1,931.54 | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$1,931.54 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$1,931.54 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$16,044.60 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$16,044.60 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$16,044.60 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$16,044.60 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$16,044.60 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$16,044.60 | |
| | | | - Total | | | | \$105,925.30 | |
| | MaterialCredit - Total | | | | | | \$105,925.30 | |
| | PREFORMED THERMOPLASTIC | 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 | ı | | | \$0.00 | |
| | Other Item Adjustmen | it - Total | | | | | \$0.00 | |
| 2300 - | Total | | | | | | Ψ0.00 | |
| 2320 | | | | | | | \$0.00 | |
| | PREFORMED THERMOPLASTIC | Material | | 12 | Sep 3, 2019 | SYSTEM | | |
| | | Material | | 12 | | SYSTEM SYSTEM | \$0.00 | |
| | THERMOPLASTIC PAVEMENT MARKING, 24 IN. | Material | | | 2019 Sep 16, | | \$0.00 (\$906.92) | |
| | THERMOPLASTIC PAVEMENT MARKING, 24 IN. | Material | | 13 | 2019 Sep 16, 2019 Sep 30, | SYSTEM | \$0.00 (\$906.92) (\$906.92) | |
| | THERMOPLASTIC PAVEMENT MARKING, 24 IN. | Material | | 13 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, | SYSTEM SYSTEM | \$0.00 (\$906.92) (\$906.92) (\$906.92) | |
| | THERMOPLASTIC PAVEMENT MARKING, 24 IN. | Material | | 13 14 15 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, | SYSTEM SYSTEM SYSTEM | \$0.00 (\$906.92) (\$906.92) (\$906.92) | |
| | THERMOPLASTIC PAVEMENT MARKING, 24 IN. | Material | | 13 14 15 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$906.92) (\$906.92) (\$906.92) (\$906.92) | |
| | THERMOPLASTIC PAVEMENT MARKING, 24 IN. | Material | | 13 14 15 16 17 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$906.92) (\$906.92) (\$906.92) (\$906.92) (\$906.92) | |
| | THERMOPLASTIC PAVEMENT MARKING, 24 IN. | Material | | 13 14 15 16 17 18 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$906.92) (\$906.92) (\$906.92) (\$906.92) (\$906.92) (\$906.92) | |
| | THERMOPLASTIC PAVEMENT MARKING, 24 IN. | Material | | 13 14 15 16 17 18 19 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$906.92) (\$906.92) (\$906.92) (\$906.92) (\$906.92) (\$906.92) (\$906.92) | |
| | THERMOPLASTIC PAVEMENT MARKING, 24 IN. | Material | | 13 14 15 16 17 18 19 20 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$906.92) (\$906.92) (\$906.92) (\$906.92) (\$906.92) (\$906.92) (\$906.92) (\$906.92) (\$906.92) | |
| | THERMOPLASTIC PAVEMENT MARKING, 24 IN. | Material | - Total | 13 14 15 16 17 18 19 20 21 | 2019 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 | \$0.00 (\$906.92) (\$906.92) (\$906.92) (\$906.92) (\$906.92) (\$906.92) (\$906.92) (\$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 | | 13 | Sep 16, 2019 | SYSTEM | \$906.92 | |
| | PAVEMENT MARKING, 24 IN. YELLOW | | | 14 | Sep 30, 2019 | SYSTEM | \$906.92 | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$906.92 | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$906.92 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$906.92 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$906.92 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$906.92 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$906.92 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$906.92 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$906.92 | |
| | | | | | 23 | Feb 18, 2020 | SYSTEM | \$906.92 |
| | | | - Total | | | | \$9,976.12 | |
| | MaterialCredit - Total | | | | | | \$9,976.12 | |
| | PREFORMED | Other Item | PPPS | 18 | Dec 2, | kinga1 | \$906.92 | Payment made for completed work. Working with Materials and QC to resolve |
| | THERMOPLASTIC PAVEMENT | Adjustment | FFFS | 23 | 2019 Feb 18, | kinga1 | (\$906.92) | exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. |
| | MARKING, 24 IN. YELLOW | | | 25 | 2020 | Kiliga | (\$300.32) | 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 | |
| | | | | | | | | |
| 2320 | - Total | | | | | | \$0.00 | |
| 2320 | PREFORMED THERMOPLASTIC | Material | | 12 | Sep 3, 2019 | SYSTEM | \$0.00 (\$8,825.46) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT | Material | | 12 | Sep 3, 2019 Sep 16, 2019 | SYSTEM SYSTEM | | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, | Material | | | 2019 Sep 16, | | (\$8,825.46) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT | Material | | 13 | 2019 Sep 16, 2019 Sep 30, | SYSTEM | (\$8,825.46) (\$8,825.46) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT | Material | | 13 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, | SYSTEM SYSTEM | (\$8,825.46) (\$8,825.46) (\$8,825.46) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT | Material | | 13 14 15 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, | SYSTEM SYSTEM SYSTEM | (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT | Material | | 13 14 15 16 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, | SYSTEM SYSTEM SYSTEM | (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT | Material | | 13 14 15 16 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT | Material | | 13 14 15 16 17 18 19 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT | Material | | 13 14 15 16 17 18 19 20 21 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 | SYSTEM | (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT | Material | | 13 14 15 16 17 18 19 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | - Total | 13 14 15 16 17 18 19 20 21 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Jan 2, 2020 Feb 3, | SYSTEM | (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT | Material | - Total | 13 14 15 16 17 18 19 20 21 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Jan 2, 2020 Feb 3, | SYSTEM | (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW Material - Total PREFORMED THERMOPLASTIC | Material Material Credit | - Total | 13 14 15 16 17 18 19 20 21 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Jan 2, 2020 Feb 3, | SYSTEM | (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW Material - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT | | - Total | 13 14 15 16 17 18 19 20 21 | 2019 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 | (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$97,080.06) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW Material - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, | | - Total | 13 14 15 16 17 18 19 20 21 22 | 2019 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, 2019 Sep 30, | SYSTEM | (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) (\$8,825.46) | |

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| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | |
|----------------|---|--------------------------|--------------------|------------------------------|--|--|--|--|--|
| | ' | Туре | Adjustment Type | | Date | Ву | | | |
| 2330 | PREFORMED THERMOPLASTIC | MaterialCredit | | | 2019 | | | | |
| | PAVEMENT MARKING, | | | 17 | Nov 18, 2019 | SYSTEM | \$8,825.46 | | |
| | LEFT/RIGHT ARROW | | | 18 | Dec 2, 2019 | SYSTEM | \$8,825.46 | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$8,825.46 | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$8,825.46 | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$8,825.46 | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$8,825.46 | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$8,825.46 | | |
| | MaterialCredit Total | | - Total | | | | \$97,080.06 | | |
| | MaterialCredit - Total | | | | | | \$97,080.06 | | |
| | PREFORMED THERMOPLASTIC | Other Item Adjustment | | PPPS | 18 | Dec 2, 2019 | kinga1 | \$8,825.46 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | PAVEMENT 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 | al | | | \$0.00 | | |
| | Other Item Adjustmen | ıt - Total | | | | | \$0.00 | | |
| 2330 | - Total | | | | | | \$0.00 | | |
| 2350 | PREFORMED THERMOPLASTIC | Overrun | Overrun | 12 | Sep 3, 2019 | SYSTEM | (\$796.28) | | |
| | PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | | | 32 | Feb 11, 2021 | SYSTEM | \$796.28 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',199.07000 - 199.07000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | |
| | | | Overrun - T | otal | | | \$0.00 | | |
| | Overrun - Total | | Overrun - T | otal | | | \$0.00 \$0.00 | | |
| 2350 | Overrun - Total - Total | | Overrun - T | otal | | | | | |
| 2350 · 2390 | - Total TEMPORARY NON- REMOVABLE | Material | Overrun - T | otal 2 | Apr 1, 2019 | SYSTEM | \$0.00 | | |
| | - Total TEMPORARY NON- | Material | Overrun - T | | | SYSTEM SYSTEM | \$0.00 \$0.00 | | |
| | TEMPORARY NON- REMOVABLE MARKING TAPE, 12 | Material | Overrun - T | 2 | 2019 Apr 16, | | \$0.00 \$0.00 (\$3,041.50) | | |
| | TEMPORARY NON- REMOVABLE MARKING TAPE, 12 | Material | Overrun - T | 2 | 2019 Apr 16, 2019 May 2, | SYSTEM | \$0.00 \$0.00 (\$3,041.50) (\$3,041.50) | | |
| | TEMPORARY NON- REMOVABLE MARKING TAPE, 12 | Material | | 2 | 2019 Apr 16, 2019 May 2, | SYSTEM | \$0.00 \$0.00 (\$3,041.50) (\$3,041.50) (\$6,293.14) | | |
| | Total TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE Material - Total TEMPORARY NON- REMOVABLE | | | 2 | 2019 Apr 16, 2019 May 2, | SYSTEM | \$0.00 \$0.00 (\$3,041.50) (\$3,041.50) (\$6,293.14) | | |
| | Total TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE Material - Total TEMPORARY NON- | | | 3 | 2019 Apr 16, 2019 May 2, 2019 | SYSTEM SYSTEM | \$0.00 \$0.00 (\$3,041.50) (\$3,041.50) (\$6,293.14) (\$12,376.14) | | |
| | Total TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE Material - Total TEMPORARY NON- REMOVABLE MARKING TAPE, 12 | | | 3 4 | 2019 Apr 16, 2019 May 2, 2019 Apr 16, 2019 May 2, 2019 | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$3,041.50) (\$3,041.50) (\$6,293.14) (\$12,376.14) (\$12,376.14) | | |
| | Total TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE Material - Total TEMPORARY NON- REMOVABLE MARKING TAPE, 12 | | | 3 4 | 2019 Apr 16, 2019 May 2, 2019 Apr 16, 2019 May 2, 2019 May 2, 2019 May 17, Apr 17, Apr 17, Apr 18, Apr 18, Apr 19, | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$3,041.50) (\$3,041.50) (\$6,293.14) (\$12,376.14) (\$12,376.14) \$3,041.50 | | |
| | Total TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE Material - Total TEMPORARY NON- REMOVABLE MARKING TAPE, 12 | | - Total | 3 4 | 2019 Apr 16, 2019 May 2, 2019 Apr 16, 2019 May 2, 2019 May 2, 2019 May 17, Apr 17, Apr 17, Apr 18, Apr 18, Apr 19, | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$3,041.50) (\$3,041.50) (\$6,293.14) (\$12,376.14) \$3,041.50 \$3,041.50 | | |
| 2390 | Total TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE Material - Total TEMPORARY NON- REMOVABLE MARKING TAPE, 12 IN., WHITE | | - Total | 3 4 | 2019 Apr 16, 2019 May 2, 2019 Apr 16, 2019 May 2, 2019 May 2, 2019 May 17, Apr 17, Apr 17, Apr 18, Apr 18, Apr 19, | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$3,041.50) (\$3,041.50) (\$6,293.14) (\$12,376.14) \$3,041.50 \$3,041.50 \$6,293.14 | | |
| 2390 | Total TEMPORARY NON-REMOVABLE MARKING TAPE, 12 IN., WHITE Material - Total TEMPORARY NON-REMOVABLE MARKING TAPE, 12 IN., WHITE MaterialCredit - Total - Total 6 IN. WHITE HIGH BUILD | MaterialCredit | - Total | 3 4 | 2019 Apr 16, 2019 May 2, 2019 Apr 16, 2019 May 2, 2019 May 2, 2019 May 17, Apr 17, Apr 17, Apr 18, Apr 18, Apr 19, | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$3,041.50) (\$3,041.50) (\$6,293.14) (\$12,376.14) \$3,041.50 \$6,293.14 \$12,376.14 \$12,376.14 | | |
| 2390 | Total TEMPORARY NON-REMOVABLE MARKING TAPE, 12 IN., WHITE Material - Total TEMPORARY NON-REMOVABLE MARKING TAPE, 12 IN., WHITE MaterialCredit - Total - Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | MaterialCredit | - Total | 3 4 5 | 2019 Apr 16, 2019 May 2, 2019 Apr 16, 2019 Apr 16, 2019 May 2, 2019 May 17, 2019 Sep 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$3,041.50) (\$3,041.50) (\$6,293.14) (\$12,376.14) \$3,041.50 \$6,293.14 \$12,376.14 \$12,376.14 \$0.00 | | |
| 2390 | Total TEMPORARY NON-REMOVABLE MARKING TAPE, 12 IN., WHITE Material - Total TEMPORARY NON-REMOVABLE MARKING TAPE, 12 IN., WHITE MaterialCredit - Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT | MaterialCredit | - Total | 3 4 5 | 2019 Apr 16, 2019 May 2, 2019 Apr 16, 2019 Apr 16, 2019 May 2, 2019 May 17, 2019 Sep 3, 2019 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$3,041.50) (\$3,041.50) (\$6,293.14) (\$12,376.14) \$3,041.50 \$6,293.14 \$12,376.14 \$12,376.14 \$0.00 (\$3,395.70) | | |
| 2390 | Total TEMPORARY NON-REMOVABLE MARKING TAPE, 12 IN., WHITE Material - Total TEMPORARY NON-REMOVABLE MARKING TAPE, 12 IN., WHITE MaterialCredit - Total - Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | MaterialCredit | - Total | 2 3 4 3 4 5 | 2019 Apr 16, 2019 May 2, 2019 Apr 16, 2019 Apr 16, 2019 May 2, 2019 May 17, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$3,041.50) (\$3,041.50) (\$6,293.14) (\$12,376.14) \$3,041.50 \$3,041.50 \$6,293.14 \$12,376.14 \$12,376.14 \$0.00 (\$3,395.70) | | |
| 2390 | Total TEMPORARY NON-REMOVABLE MARKING TAPE, 12 IN., WHITE Material - Total TEMPORARY NON-REMOVABLE MARKING TAPE, 12 IN., WHITE MaterialCredit - Total - Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | MaterialCredit | - Total | 2 3 4 5 12 13 | 2019 Apr 16, 2019 May 2, 2019 Apr 16, 2019 Apr 16, 2019 May 2, 2019 May 17, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$3,041.50) (\$3,041.50) (\$6,293.14) (\$12,376.14) \$3,041.50 \$6,293.14 \$12,376.14 \$12,376.14 \$12,376.14 \$0.00 (\$3,395.70) (\$3,395.70) | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|------|--|--------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|---|--|---|----|----|----|-----------------|--------|--------------|
| 2400 | 6 IN. WHITE HIGH BUILD | Material | | 18 | Dec 2, 2019 | SYSTEM | (\$5,899.08) | | | | | | | | | | |
| | WATERBORNE PAVEMENT MARKING PAINT, | | | 19 | Dec 16, 2019 | SYSTEM | (\$5,899.08) | | | | | | | | | | |
| | TYPE L BEADS | | | 20 | Jan 2, 2020 | SYSTEM | (\$5,899.08) | | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$5,899.08) | | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$5,899.08) | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$5,899.08) | | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$5,899.08) | | | | | | | | | | |
| | | | - Total | | | | (\$64,171.14) | | | | | | | | | | |
| | Material - Total | | | | | | (\$64,171.14) | | | | | | | | | | |
| | 6 IN. WHITE HIGH BUILD | MaterialCredit | | 13 | Sep 16, 2019 | SYSTEM | \$3,395.70 | | | | | | | | | | |
| | WATERBORNE PAVEMENT MARKING PAINT, | | | 14 | Sep 30, 2019 | SYSTEM | \$3,395.70 | | | | | | | | | | |
| | TYPE L BEADS | | | 15 | Oct 15, 2019 | SYSTEM | \$3,395.70 | | | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$3,395.70 | | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$3,395.70 | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$5,899.08 | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$5,899.08 | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$5,899.08 | | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$5,899.08 | | | | | | | | | | |
| | | | | | 22 | Feb 3, 2020 | SYSTEM | \$5,899.08 | | | | | | | | | |
| | | | | | 23 | Feb 18, 2020 | SYSTEM | \$5,899.08 | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$5,899.08 | | | | | | | | | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$5,899.08 | | | | | | | | | | |
| | | | - Total | | | | \$64,171.14 | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$64,171.14 | | | | | | | | | | |
| | 6 IN. WHITE HIGH BUILD | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$5,899.08 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | | | | | | | | |
| | WATERBORNE 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 | it - Total | | | | | \$0.00 | | | | | | | | | | |
| | 6 IN. WHITE HIGH BUILD | Overrun | Overrun | 17 | Nov 18, 2019 | SYSTEM | (\$1,358.94) | | | | | | | | | | |
| | WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | | 17 | Nov 18, 2019 | SYSTEM | \$1,358.94 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0093) overridding Payment Estimate Exception 128 on the current Payment Estimate. | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$1,358.94) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | |
| | | | | | 18 | Dec 2, 2019 | SYSTEM | \$1,358.94 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) overridding Payment Estimate Exception 135 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | | | | | 1 | 19 | 19 | 19 | Dec 16, 2019 | SYSTEM | (\$1,358.94) |
| | | | | | 19 | Dec 16, | SYSTEM | \$1,358.94 | This adjustment offsets the original system-generated Overrun Payment Estimate | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------|--|--------------------|-----------------------------|--|--|---|--|---|---|--------|------------|
| 2400 | 6 IN. WHITE HIGH BUILD | Overrun | Overrun | | 2019 | | | Item Adjustment (0004) overridding Payment Estimate Exception 138 on the current Payment Estimate. | | | |
| | WATERBORNE PAVEMENT MARKING PAINT, | | | 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). | | | |
| | TYPE L BEADS | | | 20 | Jan 2, 2020 | SYSTEM | \$1,358.94 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) overridding Payment Estimate Exception 141 on the current Payment Estimate. | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$1,358.94) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$1,358.94 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overridding Payment Estimate Exception 141 on the current Payment Estimate. | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$1,358.94) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$1,358.94 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overridding Payment Estimate Exception 141 on the current Payment Estimate. | | | |
| | | | | | 23 | Feb 18, 2020 | SYSTEM | (\$1,358.94) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | | | | 23 | Feb 18, 2020 | SYSTEM | \$1,358.94 |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$1,358.94) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$1,358.94 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 100 on the current Payment Estimate. | | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | (\$1,358.94) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$1,358.94 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.33000 - 0.33000, 'is applied (if non-zero). | | | |
| | | | Overrun - T | otal | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | |
| 2400 - | | | | | | | | | | | |
| | · Total | | | | | | \$0.00 | | | | |
| 2410 | 6 IN. YELLOW HIGH BUILD | Material | | 12 | Sep 3, 2019 | SYSTEM | \$0.00 (\$1,372.14) | | | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | Material | | 12 | | SYSTEM SYSTEM | | | | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | Material | | | 2019 Sep 16, | | (\$1,372.14) | | | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | Material | | 13 | 2019 Sep 16, 2019 Sep 30, | SYSTEM | (\$1,372.14) (\$1,372.14) | | | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | Material | | 13 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, | SYSTEM SYSTEM | (\$1,372.14) (\$1,372.14) (\$1,372.14) | | | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | Material | | 13 14 15 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, | SYSTEM SYSTEM SYSTEM | (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) | | | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | Material | | 13 14 15 16 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) | | | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | Material | | 13 14 15 16 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$3,180.54) | | | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | Material | | 13 14 15 16 17 18 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$3,180.54) | | | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | Material | | 13 14 15 16 17 18 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$3,180.54) (\$3,180.54) | | | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | Material | | 13 14 15 16 17 18 19 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$3,180.54) (\$3,180.54) (\$3,180.54) | | | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | Material | | 13 14 15 16 17 18 19 20 21 22 23 | 2019 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 | (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$3,180.54) (\$3,180.54) (\$3,180.54) (\$3,180.54) | | | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | Material | | 13 14 15 16 17 18 19 20 21 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 26, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, | SYSTEM | (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$3,180.54) (\$3,180.54) (\$3,180.54) (\$3,180.54) (\$3,180.54) (\$3,180.54) | | | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | - Total | 13 14 15 16 17 18 19 20 21 22 23 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, | SYSTEM | (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$3,180.54) (\$3,180.54) (\$3,180.54) (\$3,180.54) (\$3,180.54) (\$3,180.54) (\$3,180.54) (\$3,180.54) | | | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | Material | - Total | 13 14 15 16 17 18 19 20 21 22 23 | 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, | SYSTEM | (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$1,372.14) (\$3,180.54) (\$3,180.54) (\$3,180.54) (\$3,180.54) (\$3,180.54) (\$3,180.54) | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------|--|--------------------------|-----------------------------|--|---|---|--|---|--|
| 2410 | PAVEMENT MARKING PAINT, | MaterialCredit | | 14 | Sep 30, 2019 | SYSTEM | \$1,372.14 | | |
| | TYPE L BEADS | | | 15 | Oct 15, 2019 | SYSTEM | \$1,372.14 | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$1,372.14 | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$1,372.14 | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$3,180.54 | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$3,180.54 | | |
| | | | | | 20 | Jan 2, 2020 | SYSTEM | \$3,180.54 | |
| | | | | | 21 | Jan 16, 2020 | SYSTEM | \$3,180.54 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$3,180.54 | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$3,180.54 | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$3,180.54 | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$3,180.54 | | |
| | | | - Total | | | | \$32,305.02 | | |
| | MaterialCredit - Total | | | | | | \$32,305.02 | | |
| | 6 IN. YELLOW HIGH BUILD | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$3,180.54 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | |
| | WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | | 25 | Apr 3, 2020 | kinga1 | (\$3,180.54) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 | |
| | | | | | | | 00.00 | | |
| | | | PPPS - Tota | | | | \$0.00 | | |
| | Other Item Adjustmen | nt - Total | PPPS - Tota | 1 | | | \$0.00 | | |
| | 6 IN. YELLOW HIGH BUILD | | Overrun | 17 | Nov 18, 2019 | SYSTEM | | | |
| | 6 IN. YELLOW HIGH | | | | | SYSTEM SYSTEM | \$0.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0096) overridding Payment Estimate Exception 129 on the current Payment Estimate. | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | | 17 | 2019 Nov 18, | | \$0.00 (\$548.13) | Item Adjustment (0096) overridding Payment Estimate Exception 129 on the current | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | | 17 17 | 2019 Nov 18, 2019 | SYSTEM | \$0.00 (\$548.13) \$548.13 | Item Adjustment (0096) overridding Payment Estimate Exception 129 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | | 17 17 18 | 2019 Nov 18, 2019 Dec 2, 2019 | SYSTEM SYSTEM | \$0.00 (\$548.13) \$548.13 (\$548.13) | Item Adjustment (0096) overridding Payment Estimate Exception 129 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 136 on the current | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | | 17 17 18 | 2019 Nov 18, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, | SYSTEM SYSTEM | \$0.00 (\$548.13) \$548.13 (\$548.13) | Item Adjustment (0096) overridding Payment Estimate Exception 129 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 136 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | | 17 17 18 18 19 | 2019 Nov 18, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, 2019 Dec 16, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$548.13) \$548.13 (\$548.13) \$548.13 | Item Adjustment (0096) overridding Payment Estimate Exception 129 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 136 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 139 on the current | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | | 17 17 18 18 19 | 2019 Nov 18, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$548.13) \$548.13 (\$548.13) \$548.13 (\$548.13) | Item Adjustment (0096) overridding Payment Estimate Exception 129 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 136 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 139 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | | 17 17 18 18 19 19 | 2019 Nov 18, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, 2019 Dec 16, 2019 Jan 2, 2020 Jan 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$548.13) \$548.13 (\$548.13) \$548.13 (\$548.13) | Item Adjustment (0096) overridding Payment Estimate Exception 129 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 136 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 139 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (5097) overridding Payment Estimate Exception 142 on the current | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | | 17 17 18 18 19 19 20 20 | 2019 Nov 18, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 16, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$548.13) \$548.13 (\$548.13) \$548.13 (\$548.13) \$548.13 | Item Adjustment (0096) overridding Payment Estimate Exception 129 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 136 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 139 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 142 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | | 17 17 18 18 19 19 20 20 21 | 2019 Nov 18, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$548.13) \$548.13 (\$548.13) \$548.13 (\$548.13) \$548.13 (\$548.13) | Item Adjustment (0096) overridding Payment Estimate Exception 129 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 136 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 139 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 142 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 142 on the current Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 142 on the current Item Adjustment (0042) overridding Payment Estimate Exception 142 on the current | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | | 17 17 18 18 19 19 20 20 21 21 | 2019 Nov 18, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 Feb 3, | SYSTEM | \$0.00 (\$548.13) \$548.13 (\$548.13) \$548.13 (\$548.13) \$548.13 (\$548.13) \$548.13 | Item Adjustment (0096) overridding Payment Estimate Exception 129 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 136 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 139 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 142 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 142 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|-----------------|-----------------|--------------|------------|----|----------------|--------|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|----------------|--------|------------|--|
| 2410 | 6 IN. YELLOW HIGH BUILD WATERBORNE | Overrun | Overrun | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | PAVEMENT MARKING PAINT, TYPE L BEADS | | | 24 | Mar 2, 2020 | SYSTEM | (\$548.13) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$548.13 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 101 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | (\$548.13) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$548.13 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.33000 - 0.33000, 'is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2410 - | - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2420 | 12 IN. WHITE HIGH BUILD Material | Material | | 12 | Sep 3, 2019 | SYSTEM | (\$135.96) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | WATERBORNE PAVEMENT MARKING PAINT, | | | 13 | Sep 16, 2019 | SYSTEM | (\$135.96) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | TYPE L BEADS | | | | | | | | 14 | Sep 30, 2019 | SYSTEM | (\$135.96) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 15 | Oct 15, 2019 | SYSTEM | (\$135.96) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 16 | Nov 1, 2019 | SYSTEM | (\$135.96) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 17 | Nov 18, 2019 | SYSTEM | (\$1,193.28) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 18 | Dec 2, 2019 | SYSTEM | (\$1,193.28) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$1,193.28) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$1,193.28) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$1,193.28) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$1,193.28) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 23 | Feb 18, 2020 | SYSTEM | (\$1,193.28) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$1,193.28) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$10,226.04) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$10,226.04) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 12 IN. WHITE HIGH BUILD | MaterialCredit | | 13 | Sep 16, 2019 | SYSTEM | \$135.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | WATERBORNE PAVEMENT MARKING PAINT, | | | 14 | Sep 30, 2019 | SYSTEM | \$135.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | TYPE L BEADS | | | | | | | | 15 | Oct 15, 2019 | SYSTEM | \$135.96 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 16 | Nov 1, 2019 | SYSTEM | \$135.96 | | | | | | | | | | | | | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$135.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | Dec 2, 2019 | SYSTEM | \$1,193.28 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$1,193.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 20 | Jan 2, 2020 | SYSTEM | \$1,193.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 21 | Jan 16, 2020 | SYSTEM | \$1,193.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 22 | Feb 3, 2020 | SYSTEM | \$1,193.28 | | | | | | | | | | | | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------|--|-------------------------------|-----------------------------|----------------|-----------------|---------------|---------------------------|--|--------------------------|--|
| 2420 | 12 IN. WHITE HIGH BUILD | MaterialCredit | | 23 | Feb 18, 2020 | SYSTEM | \$1,193.28 | | | |
| | WATERBORNE PAVEMENT MARKING PAINT, | | | 24 | Mar 2, 2020 | SYSTEM | \$1,193.28 | | | |
| | TYPE L BEADS | | | 25 | Apr 2, 2020 | SYSTEM | \$1,193.28 | | | |
| | | | - Total | | | | \$10,226.04 | | | |
| | MaterialCredit - Total | | | | | | \$10,226.04 | | | |
| | 12 IN. WHITE HIGH BUILD WATERBORNE | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$1,193.28 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | |
| | PAVEMENT MARKING PAINT, TYPE L BEADS | | | 25 | Apr 3, 2020 | kinga1 | (\$1,193.28) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 | | |
| | | | PPPS - Tota | d | | | \$0.00 | | | |
| | Other Item Adjustmen | Other Item Adjustment - Total | | | | | | | | |
| 2420 - | Total | | | | | | \$0.00 | | | |
| 2450 | MISC. PREFORMED THERMOPLASTIC PAVEMENT | Material | | 17 | Nov 18, 2019 | SYSTEM | (\$6,068.66) | | | |
| | MARKING, 6 IN. YELLOW | | | 18 | Dec 2, 2019 | SYSTEM | (\$6,068.66) | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$6,068.66) | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$6,068.66) | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$6,068.66) | | | |
| | | | | 22 | Feb 3, 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 | | | | | 20 | Dec 16, 2019 Jan 2, | SYSTEM | \$6,068.66 \$6,068.66 | |
| | | | | 21 | 2020 Jan 16, | SYSTEM | \$6,068.66 | | | |
| | | | | 22 | 2020 Feb 3, | SYSTEM | \$6,068.66 | | | |
| | | | | 23 | 2020 Feb 18, | SYSTEM | | | | |
| | | | Table | 23 | 2020 | SISIEW | \$6,068.66 | | | |
| | M-4-1-10 - 11 - 7 | | - Total | | | | \$36,411.96 | | | |
| | MaterialCredit - Total MISC. PREFORMED THERMOPLASTIC | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$36,411.96 \$6,068.66 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | |
| | PAVEMENT MARKING, 6 IN. YELLOW | , мучения | | 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 | 1 | | | \$0.00 | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | |
| 2450 - | | | | | | | \$0.00 | | | |
| 2455 | MISC. TEMPORARY PAVEMENT | Material | | 2 | Apr 1, 2019 | SYSTEM | (\$5,612.46) | | | |
| | MARKING | | | 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 | MaterialCredit | | 3 | Apr 16, 2019 | SYSTEM | \$5,612.46 | | | |

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| Lino | Description | Adjustment | Other | Est. | Created | Created | Amount | Pomerka |
|--------|--|--------------------------|--------------------|--------|-----------------|---------|---------------|---|
| Line | Description | Adjustment Type | Adjustment Type | Number | Created Date | By | Amount | Remarks |
| 2455 | MARKING | MaterialCredit | | 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 | |
| 2460 | FLOWABLE BACKFILL | Material | | 32 | Feb 11, 2021 | SYSTEM | (\$1,646.76) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$1,646.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user scarpm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 2460 - | | | | | | | \$0.00 | |
| 2470 | COLDMILLING | Overrun | Overrun | 11 | Aug 16, | SYSTEM | (\$15,173.60) | |
| | BITUMINOUS PAVEMENT FOR | | | | 2019 | | | |
| | 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 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 | t - Total | | | | | \$0.00 | |
| 2540 - | | | | | | | \$0.00 | |
| 2550 | 18 IN. PIPE GROUP B | Material | | 4 | May 2, 2019 | SYSTEM | (\$3,110.10) | |
| | | | | 5 | May 17, 2019 | SYSTEM | (\$2,043.78) | |
| | | | | 6 | Jun 3, 2019 | SYSTEM | (\$2,043.78) | |
| | | | - Total | | | | (\$7,197.66) | |
| | Material - Total | | | | | | (\$7,197.66) | |
| | 18 IN. PIPE GROUP B | MaterialCredit | | 5 | May 17, 2019 | SYSTEM | \$3,110.10 | |
| | | | | 6 | Jun 3, 2019 | SYSTEM | \$2,043.78 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|--------|------------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|--|----|-----------------|--------|--------------|--|
| 2550 | 18 IN. PIPE GROUP B | MaterialCredit | | 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 | 4 | May 2, 2019 | reente | \$3,110.10 | Reimbursement for untimely material reporting. | | | | | | |
| | | | | 7 | Jun 18, 2019 | reente | (\$3,110.10) | Adjustment for payment made on estimate 0004 for pending sample. | | | | | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | |
| 2550 - | - Total | | | | | | \$0.00 | | | | | | | |
| 2560 | 24 IN. PIPE GROUP B | Material | | 4 | May 2, 2019 | SYSTEM | (\$1,870.00) | | | | | | | |
| | | | | 11 | Aug 16, 2019 | SYSTEM | (\$4,565.00) | | | | | | | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | (\$4,565.00) | | | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$4,565.00) | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$4,565.00) | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$4,565.00) | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$4,565.00) | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$4,565.00) | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$4,565.00) | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$4,565.00) | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$4,565.00) | | | | | | | |
| | | | | | | | | | | 21 | Jan 16, 2020 | SYSTEM | (\$4,565.00) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$4,565.00) | | | | | | | |
| | | | | | 23 | Feb 18, 2020 | SYSTEM | (\$4,565.00) | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$4,565.00) | | | | | | | |
| | | | - Total | | | | (\$65,780.00) | | | | | | | |
| | Material - Total | | | | | | (\$65,780.00) | | | | | | | |
| | 24 IN. PIPE GROUP B | MaterialCredit | | 5 | May 17, 2019 | SYSTEM | \$1,870.00 | | | | | | | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | \$4,565.00 | | | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | \$4,565.00 | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$4,565.00 | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$4,565.00 | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$4,565.00 | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$4,565.00 | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$4,565.00 | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$4,565.00 | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$4,565.00 | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------|---|---------------------------------------|--------------------------|---|---|--|--|---|
| | | | Type | | | | | |
| 2560 | 24 IN. PIPE GROUP B | MaterialCredit | | 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 | | 2020 | | \$65,780.00 | |
| | MaterialCredit - Total | | | | | | \$65,780.00 | |
| | 24 IN. PIPE GROUP B | Other Item Adjustment | PPPS | 4 | May 2, 2019 | reente | \$1,870.00 | Reimbursement for untimely material reporting. |
| | 5 | Adjustition | | 7 | Jun 18, 2019 | reente | (\$1,870.00) | Adjustment for payment made on estimate 0004 for pending sample. |
| | | | | 18 | Dec 2, | kinga1 | \$4,565.00 | Payment made for completed work. Working with Materials and QC to resolve |
| | | | | 25 | 2019 Apr 3, 2020 | kinga1 | (\$4,565.00) | 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 previously made on Estimate 0018 |
| | | | PPPS - Tota | | | | \$0.00 | p |
| | Other Item Adjustmen | t - Total — | 0 1018 | | | | \$0.00 | |
| 2560 - | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 2570 | 30 IN. PIPE GROUP | Material | | 4 | May 2, | SYSTEM | (\$6,229.84) | |
| | В | | | 5 | 2019 May 17, | SYSTEM | (\$6,229.84) | |
| | | | | 6 | 2019 Jun 3, | SYSTEM | (\$6,229.84) | |
| | | | | | 2019 | | | |
| | - Total | | | | | | | |
| | | | - Total | | | | (\$18,689.52) | |
| | Material - Total | | - Total | | | | (\$18,689.52) | |
| | Material - Total 30 IN. PIPE GROUP B | MaterialCredit | - Total | 5 | May 17, 2019 | SYSTEM | (\$18,689.52) \$6,229.84 | |
| | 30 IN. PIPE GROUP | MaterialCredit | - Total | 5 | | SYSTEM SYSTEM | (\$18,689.52) | |
| | 30 IN. PIPE GROUP | MaterialCredit | - Total | | 2019 Jun 3, | | (\$18,689.52) \$6,229.84 | |
| | 30 IN. PIPE GROUP | MaterialCredit | - Total | 6 | 2019 Jun 3, 2019 Jun 17, | SYSTEM | (\$18,689.52) \$6,229.84 \$6,229.84 | |
| | 30 IN. PIPE GROUP | MaterialCredit | | 6 | 2019 Jun 3, 2019 Jun 17, | SYSTEM | (\$18,689.52) \$6,229.84 \$6,229.84 \$6,229.84 | |
| | 30 IN. PIPE GROUP B | MaterialCredit Other Item Adjustment | | 6 7 | 2019 Jun 3, 2019 Jun 17, | SYSTEM | (\$18,689.52) \$6,229.84 \$6,229.84 \$6,229.84 \$18,689.52 | Reimbursement for untimely material reporting. |
| | 30 IN. PIPE GROUP B MaterialCredit - Total 30 IN. PIPE GROUP | Other Item | - Total | 6 7 | 2019 Jun 3, 2019 Jun 17, 2019 | SYSTEM SYSTEM | (\$18,689.52) \$6,229.84 \$6,229.84 \$6,229.84 \$18,689.52 \$18,689.52 | Reimbursement for untimely material reporting. Adjustment for payment made on estimate 0004 for pending sample. |
| | 30 IN. PIPE GROUP B MaterialCredit - Total 30 IN. PIPE GROUP | Other Item | - Total | 6 7 4 7 | 2019 Jun 3, 2019 Jun 17, 2019 May 2, 2019 Jun 18, | SYSTEM SYSTEM reente | \$6,229.84 \$6,229.84 \$6,229.84 \$18,689.52 \$18,689.52 \$6,229.84 | , , , |
| | 30 IN. PIPE GROUP B MaterialCredit - Total 30 IN. PIPE GROUP | Other Item Adjustment | - Total PPPS | 6 7 4 7 | 2019 Jun 3, 2019 Jun 17, 2019 May 2, 2019 Jun 18, | SYSTEM SYSTEM reente | \$6,229.84 \$6,229.84 \$6,229.84 \$6,229.84 \$18,689.52 \$18,689.52 \$6,229.84 (\$6,229.84) | , , , |
| 2570 - | 30 IN. PIPE GROUP B MaterialCredit - Total 30 IN. PIPE GROUP B | Other Item Adjustment | - Total PPPS | 6 7 4 7 | 2019 Jun 3, 2019 Jun 17, 2019 May 2, 2019 Jun 18, | SYSTEM SYSTEM reente | \$6,229.84 \$6,229.84 \$6,229.84 \$6,229.84 \$18,689.52 \$18,689.52 \$6,229.84 (\$6,229.84) | , , , |
| 2570 - 2590 | 30 IN. PIPE GROUP B MaterialCredit - Total 30 IN. PIPE GROUP B | Other Item Adjustment | - Total PPPS | 6 7 4 7 | 2019 Jun 3, 2019 Jun 17, 2019 May 2, 2019 Jun 18, | SYSTEM SYSTEM reente | \$6,229.84 \$6,229.84 \$6,229.84 \$18,689.52 \$18,689.52 \$6,229.84 \$0.00 | , , , |
| | 30 IN. PIPE GROUP B MaterialCredit - Total 30 IN. PIPE GROUP B Other Item Adjustmen Total 24 IN. PIPE GROUP | Other Item Adjustment t - Total | - Total PPPS | 6 7 4 7 | 2019 Jun 3, 2019 Jun 17, 2019 May 2, 2019 Jun 18, 2019 Jul 16, 2019 Aug 1, | SYSTEM SYSTEM reente reente | (\$18,689.52) \$6,229.84 \$6,229.84 \$6,229.84 \$18,689.52 \$6,229.84 (\$6,229.84) \$0.00 \$0.00 | , , , |
| | 30 IN. PIPE GROUP B MaterialCredit - Total 30 IN. PIPE GROUP B Other Item Adjustmen Total 24 IN. PIPE GROUP | Other Item Adjustment t - Total | - Total PPPS | 6 7 7 4 7 7 1 1 9 9 | 2019 Jun 3, 2019 Jun 17, 2019 May 2, 2019 Jun 18, 2019 Jul 16, 2019 Aug 1, 2019 Aug 16, 4 4 4 4 4 5 4 6 6 6 6 6 6 6 6 6 6 6 6 6 | SYSTEM SYSTEM reente reente SYSTEM | (\$18,689.52) \$6,229.84 \$6,229.84 \$18,689.52 \$18,689.52 \$6,229.84 (\$6,229.84) \$0.00 \$0.00 (\$220.00) | , , , |
| | 30 IN. PIPE GROUP B MaterialCredit - Total 30 IN. PIPE GROUP B Other Item Adjustmen Total 24 IN. PIPE GROUP | Other Item Adjustment t - Total | - Total PPPS | 6 7 7 4 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2019 Jun 3, 2019 Jun 17, 2019 May 2, 2019 Jun 18, 2019 Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, | SYSTEM SYSTEM reente reente SYSTEM SYSTEM | (\$18,689.52) \$6,229.84 \$6,229.84 \$6,229.84 \$18,689.52 \$18,689.52 \$6,229.84 (\$6,229.84) \$0.00 \$0.00 (\$220.00) | , , , |
| | 30 IN. PIPE GROUP B MaterialCredit - Total 30 IN. PIPE GROUP B Other Item Adjustmen Total 24 IN. PIPE GROUP | Other Item Adjustment t - Total | - Total PPPS | 6 7 7 4 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2019 Jun 3, 2019 Jun 17, 2019 May 2, 2019 Jun 18, 2019 Jul 16, 2019 Aug 1, 2019 Sep 3, 2019 Sep 16, | SYSTEM SYSTEM reente reente SYSTEM SYSTEM SYSTEM SYSTEM | (\$18,689.52) \$6,229.84 \$6,229.84 \$18,689.52 \$18,689.52 \$6,229.84 (\$6,229.84) \$0.00 \$0.00 (\$220.00) (\$220.00) | , , , |
| | 30 IN. PIPE GROUP B MaterialCredit - Total 30 IN. PIPE GROUP B Other Item Adjustmen Total 24 IN. PIPE GROUP | Other Item Adjustment t - Total | - Total PPPS | 6 7 7 4 7 9 10 11 12 | 2019 Jun 3, 2019 Jun 17, 2019 May 2, 2019 Jun 18, 2019 Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 16, 2019 Mar 2, | SYSTEM SYSTEM reente reente SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$18,689.52) \$6,229.84 \$6,229.84 \$6,229.84 \$18,689.52 \$18,689.52 \$6,229.84 (\$6,229.84) \$0.00 \$0.00 \$0.00 (\$220.00) (\$220.00) | , , , |
| | 30 IN. PIPE GROUP B MaterialCredit - Total 30 IN. PIPE GROUP B Other Item Adjustmen Total 24 IN. PIPE GROUP | Other Item Adjustment t - Total | - Total PPPS PPPS - Tota | 6 7 7 4 7 9 10 11 12 13 | 2019 Jun 3, 2019 Jun 17, 2019 May 2, 2019 Jun 18, 2019 Jul 16, 2019 Aug 1, 2019 Sep 3, 2019 Sep 16, 2019 | SYSTEM SYSTEM reente reente SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$18,689.52) \$6,229.84 \$6,229.84 \$6,229.84 \$18,689.52 \$18,689.52 \$6,229.84 (\$6,229.84) \$0.00 \$0.00 (\$220.00) (\$220.00) (\$220.00) (\$220.00) | , , , |
| | 30 IN. PIPE GROUP B MaterialCredit - Total 30 IN. PIPE GROUP B Other Item Adjustmen Total 24 IN. PIPE GROUP | Other Item Adjustment t - Total | - Total PPPS | 6 7 7 4 7 9 10 11 12 13 | 2019 Jun 3, 2019 Jun 17, 2019 May 2, 2019 Jun 18, 2019 Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 16, 2019 Mar 2, | SYSTEM SYSTEM reente reente SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$18,689.52) \$6,229.84 \$6,229.84 \$6,229.84 \$18,689.52 \$18,689.52 \$6,229.84 (\$6,229.84) \$0.00 \$0.00 \$0.00 (\$220.00) (\$220.00) (\$220.00) | , , , |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------------|------------------------------------|--------------------------|-----------------------------|----------------|------------------------|---------------|-------------------------|--|
| 2590 | 24 IN. PIPE GROUP C | MaterialCredit | | 10 | Aug 1, 2019 | SYSTEM | \$220.00 | |
| | | | | 11 | Aug 16, 2019 | SYSTEM | \$220.00 | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | \$220.00 | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | \$220.00 | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$220.00 | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$220.00 | |
| | | | - Total | | | | \$1,320.00 | |
| | MaterialCredit - Total | | | | | | \$1,320.00 | |
| | 24 IN. PIPE GROUP C | Other Item Adjustment | PPPS | 24 | Mar 2, 2020 | kinga1 | \$220.00 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | 25 | Apr 3, 2020 | kinga1 | (\$220.00) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0024 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| | 24 IN. PIPE GROUP C | Overrun | Overrun | 24 | Mar 2, 2020 | SYSTEM | (\$220.00) | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$220.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 103 on the current Payment Estimate. |
| | | | | 25 | Apr 2, 2020 | SYSTEM | (\$220.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 26 | May 4, 2020 | SYSTEM | \$220.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero). |
| | | | Overrun - To | 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 - | | | | | | | \$0.00 | |
| 2620 | 24 IN. PIPE GROUP A | Material | | 6 | Jun 3, 2019 | SYSTEM | (\$990.00) | |
| | | | - Total | | | | (\$990.00) | |
| | Material - Total | | | | | 2)12== | (\$990.00) | |
| | 24 IN. PIPE GROUP A | MaterialCredit | | 7 | Jun 17, 2019 | SYSTEM | \$990.00 | |
| | | | - Total | | | | \$990.00 | |
| 0.000 | MaterialCredit - Total | | | | | | \$990.00 | |
| 2620 - 2630 | JACKED 15 IN. | Material | | 3 | Apr 16, | SYSTEM | \$0.00 (\$38,760.48) | |
| | CLASS III REINFORCED CONCRETE PIPE | | | 4 | 2019 May 2, 2019 | SYSTEM | (\$38,760.48) | |
| | CULVERT (GASKET TYPE) | | | 5 | May 17, | SYSTEM | (\$38,760.48) | |
| | ŕ | | 6 | | 2019 | | | |
| | ŕ | | | 6 | 2019 Jun 3, 2019 | SYSTEM | (\$38,760.48) | |

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

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|----------------|----------------|--|----------------|--------|---------------|--|----|----------------|-----------------|-------------|-------------|--|
| 2690 | | MaterialCredit | - 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 | 4 | May 2, 2019 | reente | \$15,708.44 | Reimbursement for untimely material reporting. | | | | | | | | | | |
| | 7311. | | | 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 Adjustment - Total | | | | | | \$0.00 | | | | | | | | | | | |
| | Total | | | .= | | 0)/0==1/ | \$0.00 | | | | | | | | | | | |
| 2770 | KENTUCKY BLUEGRASS SODDING | Material | | 17 | Nov 18, 2019 | SYSTEM | (\$18,451.14) | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$18,451.14) | | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$18,451.14) | | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$18,451.14) | | | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$18,451.14) | | | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$18,451.14) | | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$18,451.14) | | | | | | | | | | | |
| | | | | | | | | 24 | Mar 2, 2020 | SYSTEM | (\$18,451.14) | | | | | | | |
| | | - Total | | | | (\$147,609.12) | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$147,609.12) | | | | | | | | | | | |
| | KENTUCKY BLUEGRASS SODDING | MaterialCredit | | 18 | Dec 2, 2019 | SYSTEM | \$18,451.14 | | | | | | | | | | | |
| | SODDING | | | | | | | | | | | | | 19 | Dec 16, 2019 | SYSTEM | \$18,451.14 | |
| | | | | | | | | | | | | | 20 | Jan 2, 2020 | SYSTEM | \$18,451.14 | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$18,451.14 | | | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$18,451.14 | | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$18,451.14 | | | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$18,451.14 | | | | | | | | | | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$18,451.14 | | | | | | | | | | | |
| | | | - Total | | | | \$147,609.12 | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$147,609.12 | | | | | | | | | | | |
| | KENTUCKY BLUEGRASS SODDING | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$18,451.14 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | | | | | | | | | |
| | אווממסט | | | 25 | Apr 3, 2020 | kinga1 | (\$18,451.14) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 | | | | | | | | | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | | | | |
| | KENTUCKY BLUEGRASS | Overrun | Overrun | 26 | May 4, 2020 | SYSTEM | (\$4,963.02) | | | | | | | | | | | |
| | SODDING | | | 27 | Jun 2, 2020 | SYSTEM | \$4,963.02 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.43000 - 5.43000, 'is applied (if non-zero). | | | | | | | | | | |
| | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | | | | | | | | |
| 2770 - | · Total | | | | | | \$0.00 | | | | | | | | | | | |
| 2780 | SEEDING - COOL SEASON MIXTURES | Material | | 3 | Apr 16, 2019 | SYSTEM | (\$1,712.15) | | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 2780 | SEEDING - COOL SEASON MIXTURES | Material | | 4 | May 2, 2019 | SYSTEM | (\$3,151.57) | |
| | | | | 5 | May 17, 2019 | SYSTEM | (\$5,424.34) | |
| | | | | 6 | Jun 3, 2019 | SYSTEM | (\$5,424.34) | |
| | | | | 7 | Jun 17, 2019 | SYSTEM | (\$5,424.34) | |
| | | | | 8 | Jul 1, 2019 | SYSTEM | (\$5,424.34) | |
| | | | - Total | | | | (\$26,561.08) | |
| | Material - Total | | | | | | (\$26,561.08) | |
| | SEEDING - COOL SEASON MIXTURES | MaterialCredit | | 4 | May 2, 2019 | SYSTEM | \$1,712.15 | |
| | | | | 5 | May 17, 2019 | SYSTEM | \$3,151.57 | |
| | | | | 6 | Jun 3, 2019 | SYSTEM | \$5,424.34 | |
| | | | | 7 | Jun 17, 2019 | SYSTEM | \$5,424.34 | |
| | | | | 8 | Jul 1, 2019 | SYSTEM | \$5,424.34 | |
| | | | | 9 | Jul 16, 2019 | SYSTEM | \$5,424.34 | |
| | | | - Total | | | | \$26,561.08 | |
| | MaterialCredit - Total | | | | | | \$26,561.08 | |
| 2780 - | | | | | | | \$0.00 | |
| | | | | - | | 0)/0==1/ | | |
| 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 - | Total | | | | | | \$0.00 | |
| 2840 | SILT FENCE | Overrun | Overrun | 5 | May 17, 2019 | SYSTEM | (\$523.25) | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$523.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if 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 | |
| 2940 | | | | | | | | |
| 2840 - | | | | | _ | 0.11== | \$0.00 | |
| 2860 | TYPE 3B EROSION CONTROL BLANKET | Material | | 19 | Dec 16, 2019 | SYSTEM | (\$23,265.90) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$23,265.90) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$23,265.90) | |
| | | | 23 | Feb 3, 2020 | SYSTEM | (\$23,265.90) | | |
| | | | | 20 | 2020 | SISIEW | (Ψ∠J,∠UJ.9U) | |
| | - Total | | | | | | (6446,000,50) | |
| | | | - Total | | | | (\$116,329.50) | the state of the s |
| | Material - Total | | - Total | | | | (\$116,329.50) | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| 2860 | TYPE 3B EROSION CONTROL BLANKET | MaterialCredit | | 20 | Jan 2, 2020 | SYSTEM | \$23,265.90 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$23,265.90 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$23,265.90 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$23,265.90 | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$23,265.90 | |
| | | | - Total | | | | \$116,329.50 | |
| | MaterialCredit - Total | | | | | | \$116,329.50 | |
| | TYPE 3B EROSION CONTROL BLANKET | Other Item Adjustment | PPPS | 20 | Jan 2, 2020 | kinga1 | \$23,265.90 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019. |
| | | | | 24 | Mar 2, 2020 | kinga1 | (\$23,265.90) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | | | | | \$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 - Total | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 2860 - | · Total | | | | | | \$0.00 | |
| 2880 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | 5 | May 17, 2019 | SYSTEM | (\$81,359.27) | |
| | | | | 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) | |
| | CONCRETE PAVEMENT (9 IN. NON-REINFORCED | MaterialCredit | | 6 | Jun 3, 2019 | SYSTEM | \$81,359.27 | |
| | 15 FT. JOINTS) | | | 7 | Jun 17, | SYSTEM | \$218,534.85 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | |
|------|---|--------------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|---|--------|--------------|---|----------------|--------|----------------|--|--|--|--|--|--|--|--|--|--|----|-----------------|--------|----------------|--|
| 2880 | CONCRETE PAVEMENT (9 IN. | MaterialCredit | | | 2019 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | NON-REINFORCED 15 FT. JOINTS) | | | 8 | Jul 1, 2019 | SYSTEM | \$433,996.02 | | | | | | | | | | | | | | | | | | | | | | | |
| | 1011.0011110) | | | 9 | Jul 16, 2019 | SYSTEM | \$500,397.07 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 10 | Aug 1, 2019 | SYSTEM | \$499,720.54 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 11 | Aug 16, 2019 | SYSTEM | \$330,796.05 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | \$575,172.17 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | \$426,016.17 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$298,168.17 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$298,168.17 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$298,168.17 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 17 | Nov 18, 2019 | SYSTEM | \$298,168.17 | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 18 | Dec 2, 2019 | SYSTEM | \$298,168.17 | | | | | | | | | | | | | | | | | | | | | |
| | | | | 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 | \$330,796.05 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | | | | | | | | | | | | | | | | | | | | |
| | | | | 10 | Aug 1, 2019 | kinga1 | (\$499,720.54) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 11 | Aug 16, 2019 | kinga1 | \$575,172.17 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction | | | | | | | | | | | | | | | | | | |
| | | | | 11 | Aug 16, 2019 | kinga1 | (\$330,796.05) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 12 | Sep 3, 2019 | kinga1 | \$426,016.17 | Unsure of why the system generated the credit/deduction for this Line Number. Paid previously for completed work on Estimate 0011. Zero'ed out quantity and will make a future adjustment when/if reasoning is determined. | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 12 | Sep 3, 2019 | kinga1 | (\$575,172.17) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 13 | Sep 16, 2019 | kinga1 | \$298,168.17 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1: | | | | | | | | | | | | | | | | | | | | | | | 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, | kinga1 | (\$298,168.17) | Upon completion of pending sample, the system generated a positive adjustment. | | | | | | | | | | | | | | | | | | | | | | |

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| COMPRETE Other library September S | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|--|--------|--------------------------------|--------------------|---------------------|----------------|-----------------|----------------|------------------|--|
| PAYERSTRIP Color | 2880 | CONCRETE | Other Item | | | 2020 | | | This doduction is being made to compensate for this everynament. Payment was |
| 15 FT _CONIS 24 | 2000 | PAVEMENT (9 IN. | | FFFS | | 2020 | | | |
| CONCRETE PAVEMENT () IN NOTICE PAVEMENT () IN NO | | | | | 24 | | kinga1 | (\$30.00) | 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 |
| PAYEMENT () IN NON-Re (NO-NOCC) For a John () Paye () Pa | | | | PPPS - Tota | ıl | | | (\$358,730.83) | |
| Other Item Adjustment - Total | | PAVEMENT (9 IN. NON-REINFORCED | | | 8 | | kinga1 | \$358,730.83 | |
| CONCRETE PAYLEMENT (9 IN No. NETENTOCICE 20 | | | | - Total | | | | \$358,730.83 | |
| PAVEMENT (g III) | | Other Item Adjustmen | ıt - Total | | | | | \$0.00 | |
| 15 FT, JOINTS 28 May 4, SYSTEM 326 272.76 Unit price based on averaged overous adjustments for installed quantity on all previous pages and estimates. Price Adjustments of '33 2700, 's applied from vero;' or all previous pages and estimates. Price Adjustments of '33 2700, 's applied from vero;' or all previous pages and estimates. Price Adjustments of '33 2700, 's applied from vero;' or all previous pages and estimates. Price Adjustments of '33 2700, 's applied from vero;' or all previous pages and estimates. Price Adjustments of '33 2700, 's applied from vero; or all previous pages and estimates. Price Adjustments of '33 2700, 's applied from vero; or all previous pages and estimates. Price Adjustments of '33 2700, 's applied from vero; or all previous pages and estimates. Price Adjustments of '33 2700, 's applied from vero; or all previous pages and estimates. Price Adjustments of '33 2700, 's applied from vero; or all previous pages and estimates. Price Adjustments of '33 2700, 's applied from vero; or all previous pages and estimates. Price Adjustments of '33 2700, 's applied from vero; or all previous pages and estimates. Price Adjustments of '33 2700, 's applied from vero; or all previous pages and estimates. Price Adjustments of '33 2700, 's applied from vero; or all previous pages and estimates. Price Adjustments of '32 2700, 's applied from vero; or all previous pages and estimates. Price Adjustments of '32 2700, 's applied from vero; or all previous pages and estimates. Price Adjustments of '32 2700, 's applied from vero; or all previous pages and estimates. Price Adjustments of '32 2700, 's applied from vero; or all previous pages and estimates. Price Adjustments of '32 2700, 's applied from vero; or all previous pages and estimates. Price Adjustments of '32 2700, 's applied from vero; or all previous pages and estimates. Price Adjustments of '32 2700, 's applied from vero; or all previous pages and applied from vero; or all previous pages and applied from vero; or all previous pages and app | | PAVEMENT (9 IN. | Overrun | Overrun | 23 | | SYSTEM | (\$26,272.76) | |
| Deverous - Total So.00 S | | | | | 26 | | SYSTEM | \$26,272.76 | previous payment estimates. Price Adjustments of ',53.27000 - 53.27000, 'is applied |
| Solid | | | | Overrun - T | otal | | | \$0.00 | |
| SHOULDER | | Overrun - Total | | | | | | \$0.00 | |
| SHOULDER | 2880 - | - Total | | | | | | \$0.00 | |
| Autorial - Total (\$109,317.21) | 2900 | | Material | | 5 | May 17, 2019 | SYSTEM | (\$28,068.21) | |
| Material - Total | | | | | 6 | | SYSTEM | (\$81,249.00) | |
| TYPE A2 SHOULDER | | | - Total | | | | (\$109,317.21) | | |
| 2019 | | Material - Total | | | | | (\$109,317.21) | | |
| 2019 -Total \$109,317.21 | | | | | 6 | | SYSTEM | \$28,068.21 | |
| Material Credit - Total \$109,317.21 | | | | | 7 | | SYSTEM | | |
| Major System Sound System Sound System Syst | | | | - Total | | | | | |
| May 2, 2019 SYSTEM (\$19,423,25) SYSTEM (\$19,423,25) | 0000 | | | | | | | | |
| 2019 6 Jun 3, 2VSTEM (\$19,423.25) | | | Meterial | | 4 | May 2 | CVCTEM | | |
| Address | 2910 | MGS GUARDRAIL | Material | | | 2019 | | , | |
| Material - Total (\$33,567,25) | | | | Total | 0 | | SYSTEM | | |
| MGS GUARDRAIL MaterialCredit 5 | | Material - Total | | - Total | | | | | |
| 2019 | | | MaterialCredit | | 5 | May 17 | SYSTEM | | |
| 2019 - Total \$35,567.25 | | WOO COARDIONE | Waterlaiorean | | | 2019 | | | |
| MaterialCredit - Total \$35,567.25 | | | | | | | | Ţ,. <u>20.20</u> | |
| 2920 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING - Total Material - Total MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING - Total Material - Total MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING - Total Material Credit - Total Material Credit - Total S2,945.00 Material Credit - Total \$2,945.00 S2,945.00 S2,945.00 S2,945.00 S2,945.00 S2,945.00 S2,945.00 | | | | - Total | | | | \$35,567.25 | |
| 2920 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING - Total (\$2,945.00) Material - Total MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING - Total (\$2,945.00) Material - Total MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING - Total SYSTEM \$2,945.00 SYSTEM \$2,945.00 MaterialCredit - Total \$2,945.00 MaterialCredit - Total \$2,945.00 SYSTEM \$2,945.00 SYSTEM \$2,945.00 SYSTEM \$2,945.00 | | | | | | | | \$35,567.25 | |
| FT. POSTS, 6 FT 3 IN. SPACING - Total (\$2,945.00) Material - Total (\$2,945.00) MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING - Total SYSTEM \$2,945.00 MaterialCredit - Total \$2,945.00 MaterialCredit - Total \$2,945.00 \$2,945.00 \$2,945.00 | | | | | | | | | |
| Material - Total MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING MaterialCredit 10 Aug 1, 2019 SYSTEM \$2,945.00 - Total \$2,945.00 MaterialCredit - Total \$2,945.00 2920 - Total \$0.00 | 2920 | FT. POSTS, 6 FT 3 | Material | | 9 | | SYSTEM | (\$2,945.00) | |
| MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING - Total SYSTEM \$2,945.00 MaterialCredit - Total \$2,945.00 2920 - Total \$0.00 | | | | - Total | | | | (\$2,945.00) | |
| FT. POSTS, 6 FT 3 IN. SPACING - Total \$2,945.00 MaterialCredit - Total \$2,945.00 2920 - Total \$0.00 | | Material - Total | | | | | | (\$2,945.00) | |
| - Total \$2,945.00 MaterialCredit - Total \$2,945.00 2920 - Total \$0.00 | | FT. POSTS, 6 FT 3 | MaterialCredit | | 10 | | SYSTEM | \$2,945.00 | |
| MaterialCredit - Total \$2,945.00 2920 - Total \$0.00 | | 277.010 | | - Total | | | | \$2,945.00 | |
| 2920 - Total \$0.00 | | MaterialCredit - Total | | | | | | | |
| 2950 MGS END ANCHOR Material 6 Jun 3, SYSTEM (\$857.12) | 2920 - | | | | | | | | |
| | 2950 | MGS END ANCHOR | Material | | 6 | Jun 3, | SYSTEM | (\$857.12) | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|-------------------------|--------|---------------|--|----|-----------------|--------|---------------|--|
| 2950 | MGS END ANCHOR | Material | | | 2019 | | | | | | | | | | | |
| | | | | 7 | Jun 17, 2019 | SYSTEM | (\$1,714.24) | | | | | | | | | |
| | | | - Total | | | | (\$2,571.36) | | | | | | | | | |
| | Material - Total | | | | | | (\$2,571.36) | | | | | | | | | |
| | MGS END ANCHOR | MaterialCredit | | 7 | Jun 17, 2019 | SYSTEM | \$857.12 | | | | | | | | | |
| | | | | 8 | Jul 1, 2019 | SYSTEM | \$1,714.24 | | | | | | | | | |
| | | | - Total | | | | \$2,571.36 | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$2,571.36 | | | | | | | | | |
| 2950 - | - Total | | | | | | \$0.00 | | | | | | | | | |
| 2960 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 4 | May 2, 2019 | SYSTEM | (\$5,308.62) | | | | | | | | | |
| | | | - Total | | | | (\$5,308.62) | | | | | | | | | |
| | Material - Total | | | | | | (\$5,308.62) | | | | | | | | | |
| | TYPE A CRASHWORTHY END TERMINAL (MASH) | MaterialCredit | | 5 | May 17, 2019 | SYSTEM | \$5,308.62 | | | | | | | | | |
| | | | - Total | | | | \$5,308.62 | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$5,308.62 | | | | | | | | | |
| 2960 - | - Total | | | | | | \$0.00 | | | | | | | | | |
| 2990 | LIGHTING POLE, 45 | Material | | 12 | Sep 3, | SYSTEM | (\$71,602.88) | | | | | | | | | |
| | FT. OR 13.5 M, TYPE AT DESIGN 3 | | | | | | | | | | | 13 | 2019 Sep 16, | SYSTEM | (\$71,602.88) | |
| | | | | | | | 14 | 2019 Sep 30, 2019 | SYSTEM | (\$71,602.88) | | | | | | |
| | | | | | | | 15 | Oct 15, 2019 | SYSTEM | (\$71,602.88) | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$71,602.88) | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$71,602.88) | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$71,602.88) | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$71,602.88) | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$71,602.88) | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$71,602.88) | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$71,602.88) | | | | | | | | | |
| | | | | 24 | 2020 Mar 2, | SYSTEM | (\$71,602.88) | | | | | | | | | |
| | | | - Total | | 2020 | | (\$930,837.44) | | | | | | | | | |
| | Material - Total | | | | | | (\$930,837.44) | | | | | | | | | |
| | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE | MaterialCredit | | 13 | Sep 16, 2019 | SYSTEM | \$71,602.88 | | | | | | | | | |
| | AT DESIGN 3 | | | 14 | Sep 30, 2019 | SYSTEM | \$71,602.88 | | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$71,602.88 | | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$71,602.88 | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$71,602.88 | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------|---|--------------------------|-----------------------------|-----------------|-----------------|----------------|--|--|--|
| 2990 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE | MaterialCredit | ,, | 18 | Dec 2, 2019 | SYSTEM | \$71,602.88 | | |
| | AT DESIGN 3 | | | 19 | Dec 16, 2019 | SYSTEM | \$71,602.88 | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$71,602.88 | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$71,602.88 | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$71,602.88 | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$71,602.88 | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$71,602.88 | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$71,602.88 | | |
| | Material Credit - Total | | - Total | | | | \$930,837.44 | | |
| | MaterialCredit - Total | | | | | | \$930,837.44 | | |
| | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | Other Item Adjustment | PPPS | 12 | Sep 3, 2019 | kinga1 | \$71,602.88 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction | |
| | AT BEGIGING | | | | 18 | Dec 2, 2019 | kinga1 | (\$71,602.88) | This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. |
| | | | 18 | Dec 2, 2019 | kinga1 | \$71,602.88 | This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate. | | |
| | | | | 25 | Apr 3, 2020 | kinga1 | (\$71,602.88) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 | |
| | | PPPS - Tota | ıl | | | \$0.00 | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | |
| | - Total | | | | | | \$0.00 | | |
| 3000 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE B DESIGN 3 | Material | | 12 | Sep 3, 2019 | SYSTEM | (\$8,745.32) | | |
| | | | 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) | | |
| | | | Total | 24 | Mar 2, 2020 | SYSTEM | (\$8,745.32) | | |
| | Motorial Tale | - Total | | | | (\$113,689.16) | | | |
| | Material - Total | MotorialCarati | | 12 | Con 10 | ever-1 | (\$113,689.16) | | |
| | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE B DESIGN 3 | MaterialCredit | | 13 | Sep 16, 2019 | SYSTEM | \$8,745.32 | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$8,745.32 | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------------------------|---|--|---|--|
| 3000 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE | MaterialCredit | | 15 | Oct 15, 2019 | SYSTEM | \$8,745.32 | |
| | B DESIGN 3 | | | 16 | Nov 1, 2019 | SYSTEM | \$8,745.32 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$8,745.32 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$8,745.32 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$8,745.32 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$8,745.32 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$8,745.32 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$8,745.32 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$8,745.32 | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$8,745.32 | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$8,745.32 | |
| | | | - Total | | | | \$113,689.16 | |
| | MaterialCredit - Total | | | | | | \$113,689.16 | |
| | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE B DESIGN 3 | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$8,745.32 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | B BEGIGIV 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, | SYSTEM | (\$31,338.18) | |
| | | | | | 2019 | | | |
| | | | | 14 | 2019 Sep 30, 2019 | SYSTEM | (\$31,338.18) | |
| | | | | 14 | 2019 Sep 30, 2019 Oct 15, 2019 | SYSTEM | (\$31,338.18) | |
| | | | | 14 15 16 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 | SYSTEM SYSTEM | (\$31,338.18) (\$31,338.18) (\$31,338.18) | |
| | | | | 14 15 16 17 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 | SYSTEM SYSTEM SYSTEM | (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) | |
| | | | | 14 15 16 17 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 | SYSTEM SYSTEM SYSTEM | (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) | |
| | | | | 14 15 16 17 18 19 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) | |
| | | | | 14 15 16 17 18 19 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) | |
| | | | | 14 | 2019 Sep 30, 2019 Oct 15, 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 SYSTEM | (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) | |
| | | | | 14 | 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 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) | |
| | | | | 14 15 16 17 18 19 20 21 22 23 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jen 16, 2020 Feb 3, 2020 Feb 18, 2020 | SYSTEM | (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) | |
| | | | Total | 14 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) | |
| | Material Total | | - Total | 14 15 16 17 18 19 20 21 22 23 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, | SYSTEM | (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$407,396.34) | |
| | Material - Total | Material Crodit | - Total | 14 15 16 17 18 19 20 21 22 23 24 | 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 Mar 2, 2020 | SYSTEM | (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$407,396.34) | |
| | Material - Total BRACKET ARM, 15 FT. OR 4.6 M | MaterialCredit | - Total | 14 15 16 17 18 19 20 21 22 23 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, | SYSTEM | (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$31,338.18) (\$407,396.34) | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 3010 | BRACKET ARM, 15 | MaterialCredit | | | 2019 | | | |
| | FT. OR 4.6 M | | | 15 | Oct 15, 2019 | SYSTEM | \$31,338.18 | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$31,338.18 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$31,338.18 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$31,338.18 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$31,338.18 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$31,338.18 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$31,338.18 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$31,338.18 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$31,338.18 | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$31,338.18 | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$31,338.18 | |
| | | | - Total | | | | \$407,396.34 | |
| | MaterialCredit - Total | | | | | | \$407,396.34 | |
| | BRACKET ARM, 15 FT. OR 4.6 M | Other Item Adjustment | PPPS | 12 | Sep 3, 2019 | kinga1 | \$31,338.18 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction |
| | | | | 18 | Dec 2, 2019 | kinga1 | (\$31,338.18) | This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. |
| | | | | 18 | Dec 2, 2019 | kinga1 | \$31,338.18 | This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate. |
| | | | | 25 | Apr 3, 2020 | kinga1 | (\$31,338.18) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | PPS - Total | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 3010 - | Total | | | | | | \$0.00 | |
| 3040 | CONDUIT, 2 IN. RIGID, IN TRENCH | Material | | 8 | Jul 1, 2019 | SYSTEM | (\$29.28) | |
| | | | | 9 | Jul 16, 2019 | SYSTEM | (\$29.28) | |
| | | | - Total | | | | (\$58.56) | |
| | Material - Total | | | | | | (\$58.56) | |
| | CONDUIT, 2 IN. RIGID, IN TRENCH | MaterialCredit | | 9 | Jul 16, 2019 | SYSTEM | \$29.28 | |
| | | | | 10 | Aug 1, 2019 | SYSTEM | \$29.28 | |
| | | | - Total | | | | \$58.56 | |
| | MaterialCredit - Total | | | | | | \$58.56 | |
| 3040 - | Total | | | | | | \$0.00 | |
| 3060 | CONDUIT, 4 IN. RIGID, IN TRENCH | Material | | 15 | Oct 15, 2019 | SYSTEM | (\$644.80) | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$644.80) | |
| | | | - Total | | | | (\$1,289.60) | |
| | Material - Total | | | | | | (\$1,289.60) | |
| | CONDUIT, 4 IN. RIGID, IN TRENCH | MaterialCredit | | 16 | Nov 1, 2019 | SYSTEM | \$644.80 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$644.80 | |
| | | | - Total | | | | \$1,289.60 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------------------------|--------|--------------|--|
| 3060 | 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 | | | | |
| | 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 | Material | | 10 | Aug 1, 2019 | SYSTEM | (\$2,519.04) | | | | |
| | MOUNTING HEIGHT) | | | 11 | Aug 16, 2019 | SYSTEM | (\$5,038.08) | | | | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | (\$7,557.12) | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$7,557.12) | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$7,557.12) | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$7,557.12) | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$7,557.12) | | | | |
| | | | | | | | 18 | Nov 18, 2019 Dec 2, | SYSTEM | (\$7,557.12) | |
| | | | | 10 | 2019 | STOTEW | (ψι,υυι.12) | | | | |

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| | | | 0.11 | _ | | | | |
|--------|--------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| 3160 | POLE FOUNDATION (45 FT. OR 13.5 M | Material | | 19 | Dec 16, 2019 | SYSTEM | (\$7,557.12) | |
| | MOUNTING HEIGHT) | | | 20 | Jan 2, 2020 | SYSTEM | (\$7,557.12) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$7,557.12) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$7,557.12) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$7,557.12) | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$7,557.12) | |
| | | | - Total | | | | (\$105,799.68) | |
| | Material - Total | | | | | | (\$105,799.68) | |
| | POLE FOUNDATION (45 FT. OR 13.5 M | MaterialCredit | | 11 | Aug 16, 2019 | SYSTEM | \$2,519.04 | |
| | MOUNTING HEIGHT) | | | 12 | Sep 3, 2019 | SYSTEM | \$5,038.08 | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | \$7,557.12 | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$7,557.12 | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$7,557.12 | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$7,557.12 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$7,557.12 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$7,557.12 | |
| | | | | 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 | |
| | POLE FOUNDATION (45 FT. OR 13.5 M | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$7,557.12 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | MOUNTING HEIGHT) | | | 25 | Apr 3, 2020 | kinga1 | (\$7,557.12) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | 1 | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 3160 - | | | | | | | \$0.00 | |
| 3220 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 12 | Sep 3, 2019 | SYSTEM | (\$5,451.74) | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$5,451.74) | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$5,451.74) | |
| | | | - Total | | | | (\$16,355.22) | |
| | Material - Total | | | | | | (\$16,355.22) | |
| | SH-FLAT SHEET - | MaterialCredit | | 13 | Sep 16, | SYSTEM | \$5,451.74 | |
| | | | | | | | • | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|---------------|----------------|--------|---------------|--|--|
| 3220 | SIGNAL SIGN | MaterialCredit | | | 2019 | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$5,451.74 | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$5,451.74 | | | | | | |
| | | | - Total | | | | \$16,355.22 | | | | | | |
| | MaterialCredit - Total | | | | | | \$16,355.22 | | | | | | |
| 3220 - | Total | | | | | | \$0.00 | | | | | | |
| 3230 | POST, SIGNAL 8 FT. OR 2.4 M | Material | | 12 | Sep 3, 2019 | SYSTEM | (\$10,968.93) | | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$10,968.93) | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$10,968.93) | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$10,968.93) | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$10,968.93) | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$10,968.93) | | | | | | |
| | | | | | 18 | Dec 2, 2019 | SYSTEM | (\$10,968.93) | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$10,968.93) | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$10,968.93) | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$10,968.93) | | | | | | |
| | | | | | | | | 22 | Feb 3, 2020 | SYSTEM | (\$10,968.93) | | |
| | | | | | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$10,968.93) | | | | | | |
| | | | - Total | | | | (\$142,596.09) | | | | | | |
| | Material - Total | | | | | | (\$142,596.09) | | | | | | |
| | POST, SIGNAL 8 FT. OR 2.4 M | MaterialCredit | | 13 | Sep 16, 2019 | SYSTEM | \$10,968.93 | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$10,968.93 | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$10,968.93 | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$10,968.93 | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$10,968.93 | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$10,968.93 | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$10,968.93 | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$10,968.93 | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$10,968.93 | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$10,968.93 | | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$10,968.93 | | | | | | |
| | | | 24 | 24 | Mar 2, 2020 | SYSTEM | \$10,968.93 | | | | | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$10,968.93 | | | | | | |
| | | | - Total | | | | \$142,596.09 | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|-----------------|----------------|-----------------|--------------|-----------------|--------|--------------|
| 3230 | MaterialCredit - Total | | | | | | \$142,596.09 | | | | | | | | |
| | POST, SIGNAL 8 FT. OR 2.4 M | | PPPS | 18 | Dec 2, 2019 | kinga1 | \$10,968.93 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | | | | | | |
| | | | | 25 | Apr 3, 2020 | kinga1 | (\$10,968.93) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 | | | | | | | |
| | | | PPPS - Tota | d | | | \$0.00 | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | |
| 3230 - | Total | | | | | | \$0.00 | | | | | | | | |
| 3240 | POST, SIGNAL 15 FT. OR 4.6 M | Material | | 12 | Sep 3, 2019 | SYSTEM | (\$8,442.06) | | | | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$8,442.06) | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$8,442.06) | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$8,442.06) | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$8,442.06) | | | | | | | | |
| | | | | | 17 | Nov 18, 2019 | SYSTEM | (\$8,442.06) | | | | | | | |
| | | | | | | | 18 | Dec 2, 2019 | SYSTEM | (\$8,442.06) | | | | | |
| | | | | | | | | | | 19 | Dec 16, 2019 | SYSTEM | (\$8,442.06) | | |
| | | | | | | | | | | 20 | Jan 2, 2020 | SYSTEM | (\$8,442.06) | | |
| | | | | | | | | | | | | 21 | Jan 16, 2020 | SYSTEM | (\$8,442.06) |
| | | | | | | | | | 22 | Feb 3, 2020 | SYSTEM | (\$8,442.06) | | | |
| | | | | | | | | 23 | Feb 18, 2020 | SYSTEM | (\$8,442.06) | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$8,442.06) | | | | | | | | |
| | | - Total | | | | (\$109,746.78) | | | | | | | | | |
| | Material - Total | | | 40 | 0 10 | OVOTEM | (\$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 | | | | | | | | |
| | | | 23 | 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 | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|--------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|--------------|--------------|--|----|-----------------|----------------|--------------|--------------|
| 3240 | | MaterialCredit | - Total | | | | \$109,746.78 | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$109,746.78 | | | | | | | | | |
| | | 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 | | | | \$0.00 | | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | | |
| 3240 - | Total | | | | | | \$0.00 | | | | | | | | | |
| 3250 | POST, TYPE CL, 20 FT. ARM OR 6.1 M | Material | | 12 | Sep 3, 2019 | SYSTEM | (\$9,228.38) | | | | | | | | | |
| | ARM | | | 13 | Sep 16, 2019 | SYSTEM | (\$9,228.38) | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$9,228.38) | | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$9,228.38) | | | | | | | | | |
| | | | | | | 16 | Nov 1, 2019 | SYSTEM | (\$9,228.38) | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$9,228.38) | | | | | | | | | |
| | | | | | | 18 | Dec 2, 2019 | SYSTEM | (\$9,228.38) | | | | | | | |
| | | | | | | | 19 | Dec 16, 2019 | SYSTEM | (\$9,228.38) | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$9,228.38) | | | | | | | | | |
| | | | | | | | | | | | | 21 | Jan 16, 2020 | SYSTEM | (\$9,228.38) | |
| | | | | | | | | | | | | | | 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 | MaterialCredit | | 13 | Sep 16, 2019 | SYSTEM | \$9,228.38 | | | | | | | | | |
| | ARM | | | 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 | | | | | | | | | |
| | | | 2 | 23 | Feb 18, 2020 | SYSTEM | \$9,228.38 | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$9,228.38 | | | | | | | | | |
| | | | | 25 | Apr 2, | 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 ARM | MaterialCredit | | | 2020 | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | \$119,968.94 | | | | | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$119,968.94 | | | | | | | | | | | | | | | |
| | POST, TYPE CL, 20 FT. ARM OR 6.1 M | 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. | | | | | | | | | | | | | | |
| | ARM | | | 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 | | | | \$0.00 | | | | | | | | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | | | | | | | | |
| 3250 - | · Total | | | | | | \$0.00 | | | | | | | | | | | | | | | |
| 3270 | POST, TYPE C, 20 FT. ARM OR 6.1 M | Material | | 12 | Sep 3, 2019 | SYSTEM | (\$16,934.55) | | | | | | | | | | | | | | | |
| | ARM | | | 13 | Sep 16, 2019 | SYSTEM | (\$16,934.55) | | | | | | | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$16,934.55) | | | | | | | | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$16,934.55) | | | | | | | | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$16,934.55) | | | | | | | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$16,934.55) | | | | | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$16,934.55) | | | | | | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$16,934.55) | | | | | | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$16,934.55) | | | | | | | | | | | | | | | |
| | | | | | | | 21 | Jan 16, 2020 | SYSTEM | (\$16,934.55) | | | | | | | | | | | | |
| | | | | | | | | | | | | 22 | Feb 3, 2020 | SYSTEM | (\$16,934.55) | | | | | | | |
| | | | | | | | | 23 | Feb 18, 2020 | SYSTEM | (\$16,934.55) | | | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$16,934.55) | | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$220,149.15) | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$220,149.15) | | | | | | | | | | | | | | | |
| | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM | MaterialCredit | | 13 | Sep 16, 2019 | SYSTEM | \$16,934.55 | | | | | | | | | | | | | | | |
| | ALUVI | | | 14 | Sep 30, 2019 | SYSTEM | \$16,934.55 | | | | | | | | | | | | | | | |
| | | | | | | | | | 15 | Oct 15, 2019 | SYSTEM | \$16,934.55 | | | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$16,934.55 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 1 | 1 | | | | | 17 | Nov 18, 2019 | SYSTEM | \$16,934.55 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$16,934.55 | | | | | | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$16,934.55 | | | | | | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$16,934.55 | | | | | | | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$16,934.55 | | | | | | | | | | | | | | | |
| | | | | | | | 22 | Feb 3, 2020 | SYSTEM | \$16,934.55 | | | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$16,934.55 | | | | | | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|----------------|-----------------|----------------|-----------------|-----------------|---------------|-------------|--|--|--|--|--|--|----|---------|--------|-------------|--|
| 3270 | POST, TYPE C, 20 FT. ARM OR 6.1 M | MaterialCredit | | 24 | Mar 2, 2020 | SYSTEM | \$16,934.55 | | | | | | | | | | | | | | | | | | | |
| | ARM | | | 25 | Apr 2, 2020 | SYSTEM | \$16,934.55 | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | \$220,149.15 | | | | | | | | | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$220,149.15 | | | | | | | | | | | | | | | | | | | |
| | POST, TYPE C, 20 FT. ARM OR 6.1 M | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$16,934.55 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | | | | | | | | | | | | | | | | | |
| | ARM | | | 25 | Apr 3, 2020 | kinga1 | (\$16,934.55) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 | | | | | | | | | | | | | | | | | | |
| | | | PPPS - Tota | ı | | | \$0.00 | | | | | | | | | | | | | | | | | | | |
| | Other Item Adjustmen | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| 3270 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | |
| 3280 | POST, TYPE C, 35 FT. ARM OR 10.7 M | Material | | 12 | Sep 3, 2019 | SYSTEM | (\$11,355.49) | | | | | | | | | | | | | | | | | | | |
| | ARM | | | 13 | Sep 16, 2019 | SYSTEM | (\$11,355.49) | | | | | | | | | | | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$11,355.49) | | | | | | | | | | | | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$11,355.49) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 16 | Nov 1, 2019 | SYSTEM | (\$11,355.49) | | | | | | | | | | | | | | | |
| | | | | | | | | | 17 | Nov 18, 2019 | SYSTEM | (\$11,355.49) | | | | | | | | | | | | | | |
| | | | | | | | | | | 18 | Dec 2, 2019 | SYSTEM | (\$11,355.49) | | | | | | | | | | | | | |
| | | | | | | | | | | | 19 | Dec 16, 2019 | SYSTEM | (\$11,355.49) | | | | | | | | | | | | |
| | | | | | | 20 | Jan 2, 2020 | SYSTEM | (\$11,355.49) | | | | | | | | | | | | | | | | | |
| | | | | | | 21 | Jan 16, 2020 | SYSTEM | (\$11,355.49) | | | | | | | | | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$11,355.49) | | | | | | | | | | | | | | | | | | | |
| | | | | | 23 | Feb 18, 2020 | SYSTEM | (\$11,355.49) | | | | | | | | | | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$11,355.49) | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$147,621.37) | | | | | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$147,621.37) | | | | | | | | | | | | | | | | | | | |
| | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | MaterialCredit | | 13 | Sep 16, 2019 | SYSTEM | \$11,355.49 | | | | | | | | | | | | | | | | | | | |
| | ANVI | | | | | | | | | | | 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, | 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 | MaterialCredit | | | 2020 | | | | | | | | | | | | | | | | | | | | |
| | FT. ARM OR 10.7 M ARM | | | 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. | | | | | | | | | | | | | | | | | |
| | ANIVI | | | 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 | ı | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| 3280 - | · Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| 3310 | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | Material | | 12 | Sep 3, 2019 | SYSTEM | (\$16,611.09) | | | | | | | | | | | | | | | | | | |
| | ARIVI | | | 13 | Sep 16, 2019 | SYSTEM | (\$16,611.09) | | | | | | | | | | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$16,611.09) | | | | | | | | | | | | | | | | | | |
| | | | | | | 15 | Oct 15, 2019 | SYSTEM | (\$16,611.09) | | | | | | | | | | | | | | | | |
| | | | | | | | 16 | Nov 1, 2019 | SYSTEM | (\$16,611.09) | | | | | | | | | | | | | | | |
| | | | | | | 17 | Nov 18, 2019 | SYSTEM | (\$16,611.09) | | | | | | | | | | | | | | | | |
| | | | | | 18 | Dec 2, 2019 | SYSTEM | (\$16,611.09) | | | | | | | | | | | | | | | | | |
| | | | | | 19 | Dec 16, 2019 | SYSTEM | (\$16,611.09) | | | | | | | | | | | | | | | | | |
| | | | | | 20 | Jan 2, 2020 | SYSTEM | (\$16,611.09) | | | | | | | | | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$16,611.09) | | | | | | | | | | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$16,611.09) | | | | | | | | | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$16,611.09) | | | | | | | | | | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$16,611.09) | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$215,944.17) | | | | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$215,944.17) | | | | | | | | | | | | | | | | | | |
| | POST, TYPE C, 50 FT. ARM OR 15.2 M | 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 | | | | | | | | | | | | | | | | | | |
| | | | 2 | : | 21 | Jan 16, 2020 | SYSTEM | \$16,611.09 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | 22 | Feb 3, 2020 | SYSTEM | \$16,611.09 |

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

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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 | Other Item Adjustment | PPPS | 25 | Apr 3, 2020 | kinga1 | (\$21,188.45) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | |
| 3320 - | | | | | | | \$0.00 | | |
| 3330 | POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M | Material | | 12 | Sep 3, 2019 | SYSTEM | (\$22,034.83) | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$22,034.83) | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$22,034.83) | | |
| | | | | 15 | 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) | | |
| | Metadal Tatal | | - Total | | | | (\$286,452.79) | | |
| | Material - Total | MatarialCradit | | 40 | Con 16 | CVCTEM | (\$286,452.79) | | |
| | POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M | MaterialCredit | | 13 | Sep 16, 2019 Sep 30, | SYSTEM | \$22,034.83 \$22,034.83 | | |
| | | | | 15 | 2019 Oct 15, | SYSTEM | \$22,034.83 | | |
| | | | | 16 | 2019 Nov 1, | SYSTEM | \$22,034.83 | | |
| | | | | 10 | 2019 | STSTEM | φ22,034.03 | | |
| | | | | 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, | Other Item | PPPS | 12 | Sep 3, | kinga1 | \$22,034.83 | Payment made for completed work. Working with Materials and QC to resolve | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | |
|--------|---|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|--|--------------|----------------|--------|------------|-----------------|--------|------------|-----------------|--------|-----------------|--------|------------|--|----|----|----------------|--------|------------|--|
| 3330 | LONGEST ARM 40 | Adjustment | PPPS | | 2019 | | | 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 | 1 | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| 3330 - | · Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| 3370 | CONDUIT, 2 IN., TRENCH WITH | Material | | 11 | Aug 16, 2019 | SYSTEM | (\$3,811.21) | | | | | | | | | | | | | | | | | | | | |
| | TRACER WIRE | | | 12 | Sep 3, 2019 | SYSTEM | (\$9,612.89) | | | | | | | | | | | | | | | | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$9,612.89) | | | | | | | | | | | | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$9,612.89) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 15 | Oct 15, 2019 | SYSTEM | (\$9,612.89) | | | | | | | | | | | | | | | | | | |
| | | | | | 16 | Nov 1, 2019 | SYSTEM | (\$9,612.89) | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$51,875.66) | | | | | | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$51,875.66) | | | | | | | | | | | | | | | | | | | | |
| | CONDUIT, 2 IN., TRENCH WITH | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | 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 | 16 | Nov 1, 2019 | SYSTEM | \$9,612.89 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$9,612.89 | | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | \$51,875.66 | | | | | | | | | | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$51,875.66 | | | | | | | | | | | | | | | | | | | | |
| | · Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| 3380 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material | | 10 | Aug 1, 2019 | SYSTEM | (\$703.92) | | | | | | | | | | | | | | | | | | | | |
| | | | | 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 TRACER WIRE | MaterialCredit | | 11 | Aug 16, 2019 | SYSTEM | \$703.92 | | | | | | | | | | | | | | | | | | | | |
| | | CER WIRE | | | | | | | | | | | | | | | | | | | | | 12 | Sep 3, 2019 | SYSTEM | \$1,156.44 | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | \$2,413.44 | | | | | | | | | | | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|---|--------|--------|--------------|--|
| 3380 | CONDUIT, 3 IN., TRENCH WITH | MaterialCredit | | 14 | Sep 30, 2019 | SYSTEM | \$2,413.44 | | | | | | |
| | TRACER WIRE | | | 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) | | | | | | |
| | 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 - | | | | | | | \$0.00 | | | | | | |
| 3400 | CONDUIT, 3 IN., | Material | | 7 | Jun 17, | SYSTEM | (\$2,634.52) | | | | | | |
| 3400 | PUSHED WITH TRACER WIRE | Material | Material | Material | Waterial | Waterial | Waterial | | 8 | Jul 1, | SYSTEM | (\$2,906.12) | |
| | | | | 9 | 2019 Jul 16, | SYSTEM | (\$2,906.12) | | | | | | |
| | | | - Total | | 2019 | | (\$8,446.76) | | | | | | |
| | Material - Total | | | | | | (\$8,446.76) | | | | | | |
| | CONDUIT, 3 IN., PUSHED WITH | MaterialCredit | | 8 | Jul 1, 2019 | SYSTEM | \$2,634.52 | | | | | | |
| | TRACER WIRE | | | 9 | Jul 16, 2019 | SYSTEM | \$2,906.12 | | | | | | |
| | | | | 10 | Aug 1, 2019 | SYSTEM | \$2,906.12 | | | | | | |
| | | | - Total | | | | \$8,446.76 | | | | | | |
| | MaterialCredit - Total | | | | | | \$8,446.76 | | | | | | |
| 3400 - | Total | | | | | | \$0.00 | | | | | | |
| 3410 | CONDUIT, 4 IN., PUSHED WITH | Material | | 7 | Jun 17, 2019 | SYSTEM | (\$10,975.37) | | | | | | |
| | TRACER WIRE | | | 8 | Jul 1, 2019 | SYSTEM | (\$15,382.36) | | | | | | |
| | | | | 9 | Jul 16, 2019 | SYSTEM | (\$15,382.36) | | | | | | |
| | | | - Total | | | | (\$41,740.09) | | | | | | |
| | Material - Total | | | | | | (\$41,740.09) | | | | | | |
| | CONDUIT, 4 IN., PUSHED WITH | MaterialCredit | | 8 | Jul 1, 2019 | SYSTEM | \$10,975.37 | | | | | | |
| | TRACER WIRE | | | 9 | Jul 16, 2019 | SYSTEM | \$15,382.36 | | | | | | |
| | | | | 10 | Aug 1, 2019 | SYSTEM | \$15,382.36 | | | | | | |
| | | | - Total | | | | \$41,740.09 | | | | | | |
| | | | | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | |
|--------|-----------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|--------------|----|-----------------|-----------------|--------------|------------|--|--|--|--|----|----------------|--------|------------|--|
| 3410 | MaterialCredit - Total | | | | | | \$41,740.09 | | | | | | | | | | | | | | | | |
| 3410 - | - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | |
| 3480 | PULL BOX, PREFORMED CLASS 1 | Material | | 11 | Aug 16, 2019 | SYSTEM | (\$1,322.37) | | | | | | | | | | | | | | | | |
| | OLAGO I | | | 12 | Sep 3, 2019 | SYSTEM | (\$5,289.48) | | | | | | | | | | | | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$5,289.48) | | | | | | | | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$5,289.48) | | | | | | | | | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$5,289.48) | | | | | | | | | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$5,289.48) | | | | | | | | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$5,289.48) | | | | | | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$5,289.48) | | | | | | | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$5,289.48) | | | | | | | | | | | | | | | | |
| | | | | | | 20 | Jan 2, 2020 | SYSTEM | (\$5,289.48) | | | | | | | | | | | | | | |
| | | | | | | | | | | 21 | Jan 16, 2020 | SYSTEM | (\$5,289.48) | | | | | | | | | | |
| | | | | | | 22 | Feb 3, 2020 | SYSTEM | (\$5,289.48) | | | | | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$5,289.48) | | | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$64,796.13) | | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$64,796.13) | | | | | | | | | | | | | | | | |
| | PULL BOX, PREFORMED CLASS 1 | MaterialCredit | | 12 | Sep 3, 2019 | SYSTEM | \$1,322.37 | | | | | | | | | | | | | | | | |
| | 02.00 | | | 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 | | | | | | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------|-----------------------------------|--------------------------|-----------------------------|----------------------------------|--|--|--|--|-----------------|--------|--------------|--|
| 3480 | | Other Item Adjustment | PPPS - Tota | | | | \$0.00 | | | | | |
| | Other Item Adjustmen | nt - Total | | | | | \$0.00 | | | | | |
| 3480 - | - Total | | | | | | \$0.00 | | | | | |
| 3500 | PULL BOX, PREFORMED CLASS 3 | Material | | 11 | Aug 16, 2019 | SYSTEM | (\$2,212.70) | | | | | |
| | CLASS 3 | | | 12 | Sep 3, 2019 | SYSTEM | (\$2,212.70) | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$2,212.70) | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$2,212.70) | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$2,212.70) | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$2,212.70) | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$2,212.70) | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$2,212.70) | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$2,212.70) | | | | | |
| | | | | | | 20 | Jan 2, 2020 | SYSTEM | (\$2,212.70) | | | |
| | | | | | | | | 21 | Jan 16, 2020 | SYSTEM | (\$2,212.70) | |
| | | | | | | | | 22 | Feb 3, 2020 | SYSTEM | (\$2,212.70) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$2,212.70) | | | | | |
| | | - Total | | | | (\$28,765.10) | | | | | | |
| | Material - Total | | | | | (\$28,765.10) | | | | | | |
| | PULL BOX, PREFORMED | MaterialCredit | MaterialCredit | MaterialCredit | | 12 | Sep 3, 2019 | SYSTEM | \$2,212.70 | | | |
| | CL ACC 2 | | | | | | | | | | | |
| | CLASS 3 | | | 13 | Sep 16, 2019 | SYSTEM | \$2,212.70 | | | | | |
| | CLASS 3 | | | 13 | Sep 16, 2019 Sep 30, 2019 | SYSTEM SYSTEM | \$2,212.70 \$2,212.70 | | | | | |
| | CLASS 3 | | | | 2019 Sep 30, | | | | | | | |
| | CLASS 3 | | | 14 | 2019 Sep 30, 2019 Oct 15, | SYSTEM | \$2,212.70 | | | | | |
| | CLASS 3 | | | 14 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, | SYSTEM SYSTEM | \$2,212.70 \$2,212.70 | | | | | |
| | CLASS 3 | | | 14 15 16 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, | SYSTEM SYSTEM SYSTEM | \$2,212.70 \$2,212.70 \$2,212.70 | | | | | |
| | CLASS 3 | | | 14 15 16 17 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, | SYSTEM SYSTEM SYSTEM | \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 | | | | | |
| | CLASS 3 | | | 14 15 16 17 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 | | | | | |
| | CLASS 3 | | | 14 15 16 17 18 19 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 | | | | | |
| | CLASS 3 | | | 14 15 16 17 18 19 20 | 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 | \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 | | | | | |
| | CLASS 3 | | | 14 15 16 17 18 19 20 21 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 | | | | | |
| | CLASS 3 | | | 14 15 16 17 18 19 20 21 22 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, | SYSTEM | \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 | | | | | |
| | CLASS 3 | | - Total | 14 15 16 17 18 19 20 21 22 23 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, | SYSTEM | \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 | | | | | |
| | MaterialCredit - Total | | - Total | 14 15 16 17 18 19 20 21 22 23 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, | SYSTEM | \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 | | | | | |
| | | Other Item Adjustment | - Total | 14 15 16 17 18 19 20 21 22 23 | 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, | SYSTEM | \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 \$2,212.70 | 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 | | | | | | | | | | | | | | |
|--------|-----------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--|--|--|--|--|--|--|--|--|----|-----------------|--------|-------------|--|
| 3500 | PULL BOX, PREFORMED CLASS 3 | Other Item Adjustment | PPPS | | 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 | t - Total | | | | | \$0.00 | | | | | | | | | | | | | | | |
| 3500 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | |
| 3510 | PULL BOX, PREFORMED CLASS 5 | Material | | 11 | Aug 16, 2019 | SYSTEM | (\$2,054.20) | | | | | | | | | | | | | | | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | (\$10,271.00) | | | | | | | | | | | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$10,271.00) | | | | | | | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$10,271.00) | | | | | | | | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$10,271.00) | | | | | | | | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$10,271.00) | | | | | | | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$10,271.00) | | | | | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$10,271.00) | | | | | | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$10,271.00) | | | | | | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$10,271.00) | | | | | | | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$10,271.00) | | | | | | | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$10,271.00) | | | | | | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$10,271.00) | | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$125,306.20) | | | | | | | | | | | | | | | |
| | Material - Total | 14 1 10 17 | | 40 | 0 0 | OVOTEM | (\$125,306.20) | | | | | | | | | | | | | | | |
| | PULL BOX, PREFORMED CLASS 5 | MaterialCredit | | 12 | Sep 3, 2019 | SYSTEM | \$2,054.20 | | | | | | | | | | | | | | | |
| | | | | 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, | Other Item | PPPS | 18 | Dec 2, | kinga1 | \$10,271.00 | Payment made for completed work. Working with Materials and QC to resolve | | | | | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|--------|------------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|--|--|----|----------------|-----------------|-------------|-------------|
| 3510 | PREFORMED CLASS 5 | Adjustment | PPPS | | 2019 | | | 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 | ı | | | \$0.00 | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | |
| 3510 - | - Total | | | | | | \$0.00 | | | | | | | | |
| 3520 | BASE, CONCRETE | Material | | 9 | Jul 16, 2019 | SYSTEM | (\$5,127.49) | | | | | | | | |
| | | | | 10 | Aug 1, 2019 | SYSTEM | (\$28,444.25) | | | | | | | | |
| | | | | 11 | Aug 16, 2019 | SYSTEM | (\$47,245.05) | | | | | | | | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | (\$55,822.22) | | | | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$55,822.22) | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$55,822.22) | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$55,822.22) | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$55,822.22) | | | | | | | | |
| | | | - Total | | | | (\$359,927.89) | | | | | | | | |
| | Material - Total | | | | | | (\$359,927.89) | | | | | | | | |
| | BASE, CONCRETE | MaterialCredit | MaterialCredit | | 10 | Aug 1, 2019 | SYSTEM | \$5,127.49 | | | | | | | |
| | | | | | 11 | Aug 16, 2019 | SYSTEM | \$28,444.25 | | | | | | | |
| | | | | | | | | | | | 12 | Sep 3, 2019 | SYSTEM | \$47,245.05 | |
| | | | | | | | | | | | | 13 | Sep 16, 2019 | SYSTEM | \$55,822.22 |
| | | | | | 14 | Sep 30, 2019 | SYSTEM | \$55,822.22 | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$55,822.22 | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$55,822.22 | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$55,822.22 | | | | | | | | |
| | | | - Total | | | | \$359,927.89 | | | | | | | | |
| | MaterialCredit - Total | - · | | | | | \$359,927.89 | | | | | | | | |
| | BASE, CONCRETE | Other Item Adjustment | PPPS | 12 | Sep 3, 2019 | kinga1 | \$55,822.22 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction | | | | | | | |
| | | | | 17 | Nov 18, 2019 | kinga1 | (\$55,822.22) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0012 | | | | | | | |
| | | | PPPS - Tota | ı | | | \$0.00 | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | |
| 3520 - | - Total | | | | | | \$0.00 | | | | | | | | |
| 3620 | CONCRETE FOOTINGS, | Material | | 12 | Sep 3, 2019 | SYSTEM | (\$10,415.77) | | | | | | | | |
| | EMBEDDED | | | 13 | Sep 16, 2019 | SYSTEM | (\$10,415.77) | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$10,415.77) | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$15,555.50) | | | | | | | | |
| | | | | | 16 | Nov 1, 2019 | SYSTEM | (\$15,555.50) | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$15,555.50) | | | | | | | | |

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| | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------|--|--|-----------------------------|--|--|---|--|--|
| 3620 | CONCRETE FOOTINGS, | Material | | 18 | Dec 2, 2019 | SYSTEM | (\$15,555.50) | |
| | EMBEDDED | | | 19 | Dec 16, 2019 | SYSTEM | (\$15,555.50) | |
| | | | - Total | | | | (\$109,024.81) | |
| | Material - Total | | | | | | (\$109,024.81) | |
| | CONCRETE FOOTINGS, EMBEDDED | MaterialCredit | | 13 | Sep 16, 2019 | SYSTEM | \$10,415.77 | |
| | LINDLOOLD | | | 14 | Sep 30, 2019 | SYSTEM | \$10,415.77 | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$10,415.77 | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$15,555.50 | |
| | | | 17 | Nov 18, 2019 | SYSTEM | \$15,555.50 | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$15,555.50 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$15,555.50 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$15,555.50 | |
| | | | - Total | | | | \$109,024.81 | |
| | MaterialCredit - Total | | | | | | \$109,024.81 | |
| | CONCRETE FOOTINGS, | 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 | 4. Total | | | | | £0.00 | |
| | Other Rem Adjustmen | it - Total | | | | | \$0.00 | |
| 3620 - | | it - Total | | | | | \$0.00 | |
| 3620 - 3640 | | Construction Stockpile | | 10 | Aug 1, 2019 | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | Total STRUCTURAL | Construction | | 10 | | SYSTEM SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | Total STRUCTURAL | Construction | | | 2019 Sep 3, | | \$0.00 \$10,004.61 | |
| | Total STRUCTURAL | Construction | | 12 | 2019 Sep 3, 2019 Oct 15, | SYSTEM | \$0.00 \$10,004.61 (\$2,629.02) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | Total STRUCTURAL | Construction | - Total | 12 | 2019 Sep 3, 2019 Oct 15, 2019 Dec 2, | SYSTEM SYSTEM | \$0.00 \$10,004.61 (\$2,629.02) (\$7,279.23) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | Total STRUCTURAL | Construction Stockpile | - Total | 12 | 2019 Sep 3, 2019 Oct 15, 2019 Dec 2, | SYSTEM SYSTEM | \$0.00 \$10,004.61 (\$2,629.02) (\$7,279.23) (\$96.36) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | Total STRUCTURAL STEEL POSTS Construction Stockpil | Construction Stockpile | - Total | 12 | 2019 Sep 3, 2019 Oct 15, 2019 Dec 2, | SYSTEM SYSTEM | \$0.00 \$10,004.61 (\$2,629.02) (\$7,279.23) (\$96.36) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| 3640 | Total STRUCTURAL STEEL POSTS Construction Stockpil | Construction Stockpile | - Total | 12 | 2019 Sep 3, 2019 Oct 15, 2019 Dec 2, | SYSTEM SYSTEM | \$0.00 \$10,004.61 (\$2,629.02) (\$7,279.23) (\$96.36) \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| 3640 - | Total STRUCTURAL STEEL POSTS Construction Stockpil | Construction Stockpile | - Total | 12 15 18 | 2019 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 | SYSTEM SYSTEM SYSTEM | \$0.00 \$10,004.61 (\$2,629.02) (\$7,279.23) (\$96.36) \$0.00 \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| 3640 - | Total STRUCTURAL STEEL POSTS Construction Stockpil | Construction Stockpile | - Total | 12 15 18 | 2019 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 Aug 1, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$10,004.61 (\$2,629.02) (\$7,279.23) (\$96.36) \$0.00 \$0.00 \$20,453.26 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 3640 - | Total STRUCTURAL STEEL POSTS Construction Stockpil | Construction Stockpile | - Total | 12 15 18 10 11 | 2019 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$10,004.61 (\$2,629.02) (\$7,279.23) (\$96.36) \$0.00 \$0.00 \$20,453.26 (\$2,275.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 3640 - | Total STRUCTURAL STEEL POSTS Construction Stockpil | Construction Stockpile | - Total | 12 15 18 10 11 12 | 2019 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Oct 15, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$10,004.61 (\$2,629.02) (\$7,279.23) (\$96.36) \$0.00 \$0.00 \$20,453.26 (\$2,275.62) (\$13,287.53) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 3640 - | Total STRUCTURAL STEEL POSTS Construction Stockpil | Construction Stockpile | - Total | 12 15 18 10 11 12 15 | 2019 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 Aug 1, 2019 Aug 16, 2019 Oct 15, 2019 Dec 2, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$10,004.61 (\$2,629.02) (\$7,279.23) (\$96.36) \$0.00 \$0.00 \$20,453.26 (\$2,275.62) (\$13,287.53) (\$3,398.08) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| 3640 - | Total STRUCTURAL STEEL POSTS Construction Stockpil | Construction Stockpile e - Total Construction Stockpile | | 12 15 18 10 11 12 15 | 2019 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 Aug 1, 2019 Aug 16, 2019 Oct 15, 2019 Dec 2, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$10,004.61 (\$2,629.02) (\$7,279.23) (\$96.36) \$0.00 \$0.00 \$20,453.26 (\$2,275.62) (\$13,287.53) (\$3,398.08) (\$1,492.03) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| 3640 - | Total STRUCTURAL STEEL POSTS Construction Stockpill Total PIPE POSTS Construction Stockpill | Construction Stockpile e - Total Construction Stockpile | | 12 15 18 10 11 12 15 | 2019 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 Aug 1, 2019 Aug 16, 2019 Oct 15, 2019 Dec 2, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$10,004.61 (\$2,629.02) (\$7,279.23) (\$96.36) \$0.00 \$0.00 \$20,453.26 (\$2,275.62) (\$13,287.53) (\$3,398.08) (\$1,492.03) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| 3640 - 3650 | Total STRUCTURAL STEEL POSTS Construction Stockpil Total PIPE POSTS Construction Stockpil Total 7 FT. CHANNEL POST DELINEATOR, | Construction Stockpile e - Total Construction Stockpile | | 12 15 18 10 11 12 15 | 2019 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 Aug 1, 2019 Aug 16, 2019 Oct 15, 2019 Dec 2, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$10,004.61 (\$2,629.02) (\$7,279.23) (\$96.36) \$0.00 \$0.00 \$20,453.26 (\$2,275.62) (\$13,287.53) (\$3,398.08) (\$1,492.03) \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| 3640 - 3650 - | Total STRUCTURAL STEEL POSTS Construction Stockpil Total PIPE POSTS Construction Stockpil Total 7 FT. CHANNEL | Construction Stockpile le - Total Construction Stockpile | | 12 15 18 10 11 12 15 18 | 2019 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 Aug 16, 2019 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 Dec 2, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$10,004.61 (\$2,629.02) (\$7,279.23) (\$96.36) \$0.00 \$0.00 \$20,453.26 (\$2,275.62) (\$13,287.53) (\$3,398.08) (\$1,492.03) \$0.00 \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|--|------------|------------|
| 3660 | 7 FT. CHANNEL POST DELINEATOR, | Material | | 22 | Feb 3, 2020 | SYSTEM | (\$1,178.84) | | | | |
| | DOUBLE STACKED WHITE | | | 23 | Feb 18, 2020 | SYSTEM | (\$1,178.84) | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$1,178.84) | | | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | (\$1,178.84) | | | | |
| | | | - Total | | | | (\$8,251.88) | | | | |
| | Material - Total | | | | | | (\$8,251.88) | | | | |
| | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED | MaterialCredit | | 20 | Jan 2, 2020 | SYSTEM | \$1,178.84 | | | | |
| | WHITE | | | 21 | Jan 16, 2020 | SYSTEM | \$1,178.84 | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$1,178.84 | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$1,178.84 | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$1,178.84 | | | | |
| | | | | | | | 25 | Apr 2, 2020 | SYSTEM | \$1,178.84 | |
| | | | | 26 | May 4, 2020 | SYSTEM | \$1,178.84 | | | | |
| | | | - Total | | | | \$8,251.88 | | | | |
| | MaterialCredit - Total | | | | | | \$8,251.88 | | | | |
| | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED | Other Item Adjustment | PPPS | 20 | Jan 2, 2020 | kinga1 | \$1,178.84 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019. | | | |
| | WHITE | | | | 26 | May 4, 2020 | kinga1 | (\$1,178.84) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020 | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | |
| 3660 - | · Total | | | | | | \$0.00 | | | | |
| 3670 | 7 FT. CHANNEL POST DELINEATOR, | Material | | 19 | Dec 16, 2019 | SYSTEM | (\$2,455.20) | | | | |
| | WHITE | | | 20 | Jan 2, 2020 | SYSTEM | (\$2,455.20) | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$2,455.20) | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$2,455.20) | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$2,455.20) | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$2,455.20) | | | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | (\$2,455.20) | | | | |
| | | | - Total | | | | (\$17,186.40) | | | | |
| | Material - Total | | | | | | (\$17,186.40) | | | | |
| | 7 FT. CHANNEL POST DELINEATOR, WHITE | MaterialCredit | | 20 | Jan 2, 2020 | SYSTEM | \$2,455.20 | | | | |
| | | | | 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 | | | |

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| Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|------|--|--------------------------|---------------------|----------------|-----------------|---------------|--------------------------|--|----|-----------------|--------|--------------|---|----------------|--------|------------|---|
| 3670 | 7 FT. CHANNEL POST DELINEATOR, WHITE | MaterialCredit | Туре | 26 | May 4, 2020 | SYSTEM | \$2,455.20 | | | | | | | | | | |
| | WHILE | | - Total | | | | \$17,186.40 | | | | | | | | | | |
| | MaterialCredit - Total | | - Total | | | | \$17,186.40 | | | | | | | | | | |
| | 7 FT. CHANNEL POST DELINEATOR, WHITE | Other Item Adjustment | PPPS | 20 | Jan 2, 2020 | kinga1 | \$2,455.20 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019. | | | | | | | | | |
| | | | | 26 | May 4, 2020 | kinga1 | (\$2,455.20) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020 | | | | | | | | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | | | |
| | 7 FT. CHANNEL POST DELINEATOR, WHITE | Overrun | Overrun | 19 | Dec 16, 2019 | SYSTEM | (\$2,209.68) | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$2,209.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 141 on the current Payment Estimate. | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$2,209.68) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$2,209.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0143) overridding Payment Estimate Exception 144 on the current Payment Estimate. | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$2,209.68) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$2,209.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overridding Payment Estimate Exception 144 on the current Payment Estimate. | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$2,209.68) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | |
| | | | | | | | | | | | | | 22 | Feb 3, 2020 | SYSTEM | \$2,209.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overridding Payment Estimate Exception 144 on the current Payment Estimate. |
| | | | | | | | | | 23 | Feb 18, 2020 | SYSTEM | (\$2,209.68) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$2,209.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0133) overridding Payment Estimate Exception 124 on the current Payment Estimate. | | | | | | | | | |
| | | | Overrun - To | otal | | | \$0.00 | | | | | | | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | | | | | | | |
| | Total | | | 40 | D 40 | OVOTEM | \$0.00 | | | | | | | | | | |
| 3680 | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED | Material | | 19 | Dec 16, 2019 | SYSTEM | (\$498.74) | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$498.74) | | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$498.74) | | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$498.74) | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$498.74) | | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$498.74) | | | | | | | | | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | (\$498.74) | | | | | | | | | | |
| | Material Tetal | | - Total | | | | (\$3,491.18) | | | | | | | | | | |
| | Material - Total 7 FT. CHANNEL | MaterialCredit | | 20 | Jan 2, | SYSTEM | (\$3,491.18) \$498.74 | | | | | | | | | | |
| | POST DELINEATOR, WHITE/RED | a.caroroutt | | 21 | 2020 Jan 16, | SYSTEM | \$498.74 | | | | | | | | | | |
| | | | | 22 | 2020 Feb 3, | SYSTEM | \$498.74 | | | | | | | | | | |
| | | | | 23 | 2020 | SYSTEM | \$498.74 | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | SISIEW | φ490.74 | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|----------------|----------------------|--|------------|------------|--|--|----|-----------------|--------|------------|
| 3680 | 7 FT. CHANNEL POST DELINEATOR, | MaterialCredit | | 24 | Mar 2, 2020 | SYSTEM | \$498.74 | | | | | | | | | |
| | WHITE/RED | | | 25 | Apr 2, 2020 | SYSTEM | \$498.74 | | | | | | | | | |
| | | | | 26 | May 4, 2020 | SYSTEM | \$498.74 | | | | | | | | | |
| | | | - Total | | | | \$3,491.18 | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$3,491.18 | | | | | | | | | |
| | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED | Other Item Adjustment | PPPS | 20 | Jan 2, 2020 | kinga1 | \$498.74 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019. | | | | | | | | |
| | | | | 26 | May 4, 2020 | kinga1 | (\$498.74) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020 | | | | | | | | |
| | | | PPPS - Total | | | | \$0.00 | | | | | | | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | | | | | | | | |
| 3680 - | Total | | | | | | \$0.00 | | | | | | | | | |
| 3700 | 2 IN. PSST POST - 12 GA. | Material | | 15 | Oct 15, 2019 | SYSTEM | (\$561.50) | | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$561.50) | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$561.50) | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$561.50) | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$561.50) | | | | | | | | | |
| | | | | | 20 | Jan 2, 2020 | SYSTEM | (\$561.50) | | | | | | | | |
| | | | | | | | | | | | | | 21 | Jan 16, 2020 | SYSTEM | (\$561.50) |
| | | | | | | | 22 | Feb 3, 2020 | SYSTEM | (\$561.50) | | | | | | |
| | | | | | | 23 | Feb 18, 2020 | SYSTEM | (\$561.50) | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$561.50) | | | | | | | | | |
| | | | - Total | | | | (\$5,615.00) | | | | | | | | | |
| | Material - Total | | | | | 0) (0==1.4 | (\$5,615.00) | | | | | | | | | |
| | 2 IN. PSST POST - 12 GA. | MaterialCredit | | 16 | Nov 1, 2019 | SYSTEM | \$561.50 | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$561.50 | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$561.50 | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$561.50 | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$561.50 | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$561.50 | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$561.50 | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$561.50 \$561.50 | | | | | | | | | |
| | | | | 25 | Mar 2, 2020 | SYSTEM | \$561.50 \$561.50 | | | | | | | | | |
| | | | | 25 | Apr 2, 2020 | STOLEM | | | | | | | | | | |
| | | | - Total | | | | \$5,615.00 | | | | | | | | | |
| | MaterialCredit - Total | Oth and | 5555 | 40 | D î | Lat. | \$5,615.00 | Demonstrate for consists design Westing 1914 1914 1914 | | | | | | | | |
| | 2 IN. PSST POST - 12 GA. | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$561.50 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|--------|----------|--|
| 3700 | 2 IN. PSST POST - 12 GA. | Other Item Adjustment | PPPS | 25 | Apr 3, 2020 | kinga1 | (\$561.50) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 | | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | |
| 3700 - | · Total | | | | | | \$0.00 | | | | |
| 3710 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | 15 | Oct 15, 2019 | SYSTEM | (\$318.48) | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$318.48) | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$318.48) | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$318.48) | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$318.48) | | | | |
| | | | | | 20 | Jan 2, 2020 | SYSTEM | (\$318.48) | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$318.48) | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$318.48) | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$318.48) | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$318.48) | | | | |
| | | | - Total | | | | (\$3,184.80) | | | | |
| | Material - Total | | | | | | (\$3,184.80) | | | | |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. | MaterialCredit | | 16 | Nov 1, 2019 | SYSTEM | \$318.48 | | | | |
| | | | | | | | 17 | Nov 18, 2019 | SYSTEM | \$318.48 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$318.48 | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$318.48 | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$318.48 | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$318.48 | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$318.48 | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$318.48 | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$318.48 | | | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$318.48 | | | | |
| | | | - Total | | | | \$3,184.80 | | | | |
| | MaterialCredit - Total | | | | | | \$3,184.80 | | | | |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. | | 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 | l e | | | \$0.00 | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | |
| 3710 - | | | | | | | \$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, | SYSTEM | (\$14,223.70) | | | | |
| | on 4/1/2020 | | | 14 | 5ep 30, | SISIEIVI | (ψ14,223.70) | Page 110 of 17 | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|--------|------------------------|---------------------------|-----------------------------|-----------------|-----------------|---------------|----------------|--|--------|---------------|----------------|--------|-------------|----|-----------------|--------|----------------|--------|
| 3720 | SH-FLAT SHEET | Material | | | 2019 | | | | | | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$17,684.06) | | | | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$17,684.06) | | | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$17,684.06) | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$18,814.95) | | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$18,814.95) | | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$18,814.95) | | | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$18,814.95) | | | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$18,814.95) | | | | | | | | | | | |
| | | | | | | | 23 | Feb 18, 2020 | SYSTEM | (\$18,814.95) | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$18,814.95) | | | | | | | | | | | |
| | | | - Total | | | | (\$227,427.93) | | | | | | | | | | | |
| | Material - Total | | | | | | (\$227,427.93) | | | | | | | | | | | |
| | SH-FLAT SHEET | MaterialCredit | | 13 | Sep 16, 2019 | SYSTEM | \$14,223.70 | | | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$14,223.70 | | | | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$14,223.70 | | | | | | | | | | | |
| | | | | | | | | | | 16 | Nov 1, 2019 | SYSTEM | \$17,684.06 | | | | | |
| | | | 17 | Nov 18, 2019 | SYSTEM | \$17,684.06 | | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$17,684.06 | | | | | | | | | | | |
| | | | | | | | | | | | | | | 19 | Dec 16, 2019 | SYSTEM | \$18,814.95 | |
| | | | | | | | | | | | | | | | | 20 | Jan 2, 2020 | SYSTEM |
| | | | | 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 | it - Total | | | | | \$0.00 | | | | | | | | | | | |
| 3720 - | Total | | | | | | \$0.00 | | | | | | | | | | | |
| 3730 | ST-STRUCTURAL | Construction Stockpile | | 10 | Aug 1, 2019 | SYSTEM | \$12,663.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | (\$4,871.03) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------|------------------------|---------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|-----------------|---------------|---------------|--|
| 3730 | ST-STRUCTURAL | Construction Stockpile | | 15 | Oct 15, 2019 | SYSTEM | (\$4,782.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$3,009.79) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | \$0.00 | | | | | |
| | Construction Stockpil | le - Total | | | | | \$0.00 | | | | | |
| | ST-STRUCTURAL | Material | | 12 | Sep 3, 2019 | SYSTEM | (\$8,687.64) | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$8,687.64) | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$8,687.64) | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$17,217.70) | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$17,217.70) | | | | | |
| | | | | | 17 | Nov 18, 2019 | SYSTEM | (\$17,217.70) | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$22,585.75) | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$22,585.75) | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$22,585.75) | | | | | |
| | | | | | | | | 21 | Jan 16, 2020 | SYSTEM | (\$22,585.75) | |
| | | | | | | 22 | Feb 3, 2020 | SYSTEM | (\$22,585.75) | | | |
| | | | | | | | 23 | Feb 18, 2020 | SYSTEM | (\$22,585.75) | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$22,585.75) | | | | | |
| | | | - Total | | | | (\$235,816.27) | | | | | |
| | Material - Total | | | | | | (\$235,816.27) | | | | | |
| | ST-STRUCTURAL | MaterialCredit | | 13 | Sep 16, 2019 | SYSTEM | \$8,687.64 | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$8,687.64 | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$8,687.64 | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$17,217.70 | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$17,217.70 | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$17,217.70 | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$22,585.75 | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$22,585.75 | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$22,585.75 | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$22,585.75 | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$22,585.75 | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$22,585.75 | | | | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$22,585.75 | | | | | |
| | | | - Total | | | | \$235,816.27 | | | | | |
| | MaterialCredit - Total | | | | | | \$235,816.27 | | | | | |
| | ST-STRUCTURAL | Other Item | PPPS | 18 | Dec 2, | kinga1 | \$22,585.75 | Payment made for completed work. Working with Materials and QC to resolve | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | |
|--------|---|--------------------|-----------------------------|----------------|---------------------------|----------------|----------------------------|--|-----------------|-----------------|----------------|----------------|---------------|----|-----------------|--------|-----------------|--------|-------------|--|
| 3730 | ST-STRUCTURAL | Adjustment | PPPS | | 2019 | | | exception related to system-generated deduction. | | | | | | | | | | | | |
| | | | | 25 | Apr 3, 2020 | kinga1 | (\$22,585.75) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 | | | | | | | | | | | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | | | | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | | | | | | |
| 3730 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| 3770 | MISC. TYPE B SIGN TRUSS, 74 FT. SPAN | Material | | 12 | Sep 3, 2019 | SYSTEM | (\$46,174.00) | | | | | | | | | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$46,174.00) | | | | | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$46,174.00) | | | | | | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$46,174.00) | | | | | | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$46,174.00) | | | | | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$46,174.00) | | | | | | | | | | | | | |
| | | | | 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) | | | | | | | | | | | | | |
| | | | - Total | | | | (\$692,610.00) | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$692,610.00) | | | | | | | | | | | | | |
| | MISC. TYPE B SIGN TRUSS, 74 FT. SPAN | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | | 13 | Sep 16, 2019 | SYSTEM | \$46,174.00 | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$46,174.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 15 | Oct 15, 2019 | SYSTEM | \$46,174.00 | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$46,174.00 | | | | | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$46,174.00 | | | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$46,174.00 | | | | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$46,174.00 | | | | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$46,174.00 | | | | | | | | | | | | | |
| | | | | 22 | Jan 16, 2020 Feb 3, | SYSTEM | \$46,174.00 \$46,174.00 | | | | | | | | | | | | | |
| | | | | 23 | Feb 3, 2020 Feb 18, | SYSTEM | \$46,174.00 | | | | | | | | | | | | | |
| | | | | 24 | 2020 Mar 2, | SYSTEM | \$46,174.00 | | | | | | | | | | | | | |
| | | | | | | | | | 47 | 2020 | SISIEW | ψ-τυ, ι / 4.00 | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------|---|--------------------------|-----------------------------|----------------|---------------------------|-----------------|---|--|--|
| 3770 | MISC. TYPE B SIGN TRUSS, 74 FT. SPAN | MaterialCredit | | 25 | Apr 2, 2020 | SYSTEM | \$46,174.00 | | |
| | | | | 26 | May 4, 2020 | SYSTEM | \$46,174.00 | | |
| | | | | 27 | Jun 2, 2020 | SYSTEM | \$46,174.00 | | |
| | | | - Total | | | | \$692,610.00 | | |
| | MaterialCredit - Total | | | | | | \$692,610.00 | | |
| | MISC. TYPE B SIGN TRUSS, 74 FT. SPAN | Other Item Adjustment | PPPS | 12 | Sep 3, 2019 | kinga1 | \$46,174.00 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction | |
| | | | | 18 | Dec 2, 2019 | kinga1 | (\$46,174.00) | This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. | |
| | | | | 18 | Dec 2, 2019 | kinga1 | \$46,174.00 | This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate. | |
| | | | | 27 | Jun 2, 2020 | kinga1 | (\$46,174.00) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | |
| 3770 - | Total | | | | | | \$0.00 | | |
| 3810 | CONDUIT, 2 IN., RIGID, IN TRENCH | Material | | 8 | Jul 1, 2019 | SYSTEM | (\$2,548.29) | | |
| | | | | 9 | Jul 16, 2019 | SYSTEM | (\$2,548.29) | | |
| | | | - Total | | | | (\$5,096.58) | | |
| | Material - Total | | | | | | (\$5,096.58) | | |
| | CONDUIT, 2 IN., RIGID, IN TRENCH | MaterialCredit | | 9 | Jul 16, 2019 | SYSTEM | \$2,548.29 | | |
| | | | - Total | 10 | Aug 1, 2019 | SYSTEM | \$2,548.29 \$5,096.58 | | |
| | MaterialCredit - Total | | - Iotai | | | | \$5,096.58 | | |
| 3810 - | | | | | | | \$0.00 | | |
| 3910 | BRIDGE APPROACH SLAB (MAJOR | Material | Material | | 11 | Aug 16, 2019 | SYSTEM | (\$94,363.32) | |
| | ROAD) | | | 12 | Sep 3, 2019 | SYSTEM | (\$94,363.32) | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$94,363.32) | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$94,363.32) | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$94,363.32) | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$94,363.32) | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$94,363.32) | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$94,363.32) | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$94,363.32) | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$94,363.32) | | |
| | | | | 21 | Jan 16, 2020 Feb 3, | SYSTEM | (\$94,363.32) | | |
| | | | | | 2020 Feb 18, | SYSTEM | (\$94,363.32) (\$94,363.32) | | |
| | | | 23 | 24 | 2020 Mar 2, | SYSTEM | (\$94,363.32) | | |
| | | | | | 2020 | | (, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| | | | - Total | | | | (\$1,321,086.48) | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|--|--|--|--|--|----|-----------------|--------|-------------|--|
| 3910 | Material - Total | | | | | | (\$1,321,086.48) | | | | | | | | | | |
| | BRIDGE APPROACH SLAB (MAJOR | MaterialCredit | | 12 | Sep 3, 2019 | SYSTEM | \$94,363.32 | | | | | | | | | | |
| | ROAD) | | | 13 | Sep 16, 2019 | SYSTEM | \$94,363.32 | | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$94,363.32 | | | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$94,363.32 | | | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$94,363.32 | | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$94,363.32 | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$94,363.32 | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$94,363.32 | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$94,363.32 | | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$94,363.32 | | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$94,363.32 | | | | | | | | | | |
| | | | | | | | | | | | | | 23 | Feb 18, 2020 | SYSTEM | \$94,363.32 | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$94,363.32 | | | | | | | | | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$94,363.32 | | | | | | | | | | |
| | | | - Total | | | | \$1,321,086.48 | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$1,321,086.48 | | | | | | | | | | |
| | BRIDGE APPROACH SLAB (MAJOR ROAD) | | | 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 | | | | | | | | | |
| | (NOAD) | | | 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 | t - Total | | | | | \$0.00 | | | | | | | | | | |
| 3910 | - Total | | | | | | \$0.00 | | | | | | | | | | |
| 3933 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material | | 7 | Jun 17, 2019 | SYSTEM | (\$11,108.66) | | | | | | | | | | |
| | | | | 8 | Jul 1, 2019 | SYSTEM | (\$11,108.66) | | | | | | | | | | |
| | | | | 9 | Jul 16, 2019 | SYSTEM | (\$11,108.66) | | | | | | | | | | |
| | | | - Total | | | | (\$33,325.98) | | | | | | | | | | |
| | Material - Total | | | | | 0) (0==: | (\$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 | | | | | | | | | | |
| | | | - Total | 10 | Aug 1, 2019 | SYSTEM | \$11,108.66 \$33,325.98 | | | | | | | | | | |
| | Motorial Credit Total | | - Total | | | | | | | | | | | | | | |
| 3022 | MaterialCredit - Total - Total | | | | | | \$33,325.98 | | | | | | | | | | |
| | | Matarial | | 7 | lup 47 | CVCTEM4 | \$0.00 | | | | | | | | | | |
| 3935 | ROCK SOCKETS (3 FT 0 IN. DIA.) | iviaterial | | 7 | Jun 17, 2019 | SYSTEM | (\$14,599.20) | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|---|
| 3935 | ROCK SOCKETS (3 FT 0 IN. DIA.) | Material | | 8 | Jul 1, 2019 | SYSTEM | (\$14,599.20) | |
| | | | - Total | | | | (\$29,198.40) | |
| | Material - Total | | | | | | (\$29,198.40) | |
| | ROCK SOCKETS (3 FT 0 IN. DIA.) | MaterialCredit | | 8 | Jul 1, 2019 | SYSTEM | \$14,599.20 | |
| | | | | 9 | Jul 16, 2019 | SYSTEM | \$14,599.20 | |
| | | | - Total | | | | \$29,198.40 | |
| | MaterialCredit - Total | | | | | | \$29,198.40 | |
| | - Total | | | | | | \$0.00 | |
| 3990 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun | Overrun | | Jul 16, 2019 | SYSTEM | (\$2,442.96) | |
| | , | | | 11 | Aug 16, 2019 | SYSTEM | \$2,442.96 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.79000 - 101.79000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 3990 - | - Total | | | | | | \$0.00 | |
| 4040 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | Material | | 8 | Jul 1, 2019 | SYSTEM | (\$146,761.61) | |
| | | | - Total | | | | (\$146,761.61) | |
| | Material - Total | | | | | | (\$146,761.61) | |
| | CLASS B-1 CONCRETE (SUBSTRUCTURE) | MaterialCredit | | 9 | Jul 16, 2019 | SYSTEM | \$146,761.61 | |
| | | | - Total | | | | \$146,761.61 | |
| | MaterialCredit - Total | | | | | | \$146,761.61 | |
| 4040 - | - Total | | | | | | \$0.00 | |
| 4060 | SAFETY BARRIER CURB | Material | | 11 | Aug 16, 2019 | SYSTEM | (\$67,524.32) | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | (\$67,524.32) | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$67,524.32) | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$67,524.32) | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$67,524.32) | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$67,524.32) | |
| | | | - Total | | | | (\$405,145.92) | |
| | Material - Total | | | | | | (\$405,145.92) | |
| | SAFETY BARRIER CURB | MaterialCredit | | 12 | Sep 3, 2019 | SYSTEM | \$67,524.32 | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | \$67,524.32 | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$67,524.32 | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$67,524.32 | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$67,524.32 | |
| | | | Total | 17 | Nov 18, 2019 | SYSTEM | \$67,524.32 | |
| | Material Current | | - Total | | | | \$405,145.92 | |
| | MaterialCredit - Total SAFETY BARRIER CURB | Other Item Adjustment | PPPS | 11 | Aug 16, 2019 | kinga1 | \$405,145.92 \$67,524.32 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction |
| | | , · | | 17 | Nov 18, | kinga1 | (\$67,524.32) | Upon completion of pending sample, the system generated a positive adjustment. |
| | | | | | | _ | . , | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|-----------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| 4060 | SAFETY BARRIER CURB | Other Item Adjustment | PPPS | | 2019 | | | This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011 |
| | | | PPPS - Tota | ı | | | \$0.00 | |
| | Other Item Adjustmen | ıt - Total | | | | | \$0.00 | |
| 4060 - | | | | | | | \$0.00 | |
| 4065 | SLAB ON CONCRETE NU- | Material | | 10 | Aug 1, 2019 | SYSTEM | (\$663,558.28) | |
| | GIRDER | | | 11 | Aug 16, 2019 | SYSTEM | (\$663,558.28) | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | (\$663,558.28) | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$663,558.28) | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$663,558.28) | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$663,558.28) | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$663,558.28) | |
| | | | - Total | | 2018 | | (\$4,644,907.96) | |
| | | | - Total | | | | 1 | |
| | Material - Total | | | | | | (\$4,644,907.96) | |
| | SLAB ON CONCRETE NU- GIRDER | MaterialCredit | | 11 | Aug 16, 2019 | SYSTEM | \$663,558.28 | |
| | 3S.E | | | 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 | I | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 4005 | | . Total | | | | | | |
| 4065 - | | | | | | | \$0.00 | |
| 4070 | FORM LINERS | Material | | 32 | Feb 11, 2021 | SYSTEM | (\$13,054.08) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$13,054.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 4070 - | | | | | | | \$0.00 | |
| 4080 | MISC. PEDESTRIAN BARRIER | Material | | 11 | Aug 16, 2019 | SYSTEM | (\$45,439.92) | |
| | DAMMEN | | | 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, | 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 | Material | | | 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) | |
| | | | - Total | | | | (\$386,030.88) | |
| | Material - Total | | | | | | (\$386,030.88) | |
| | MISC. PEDESTRIAN BARRIER | MaterialCredit | | 12 | Sep 3, 2019 | SYSTEM | \$45,439.92 | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | \$45,439.92 | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$24,595.92 | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$24,595.92 | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$24,595.92 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$24,595.92 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$24,595.92 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$24,595.92 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$24,595.92 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$24,595.92 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$24,595.92 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$24,595.92 | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$24,595.92 | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$24,595.92 | |
| | | | - Total | | | | \$386,030.88 | |
| | MaterialCredit - Total | | | | | | \$386,030.88 | |
| | MISC. PEDESTRIAN BARRIER | Other Item Adjustment | PPPS | 11 | Aug 16, 2019 | kinga1 | \$45,439.92 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction |
| | | | | 13 | Sep 16, 2019 | kinga1 | \$24,595.92 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction |
| | | | | 13 | Sep 16, 2019 | kinga1 | (\$45,439.92) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011 |
| | | | | 18 | Dec 2, 2019 | kinga1 | (\$24,595.92) | This quantity was previously paid on estimate 0013. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. |
| | | | | 18 | Dec 2, 2019 | kinga1 | \$24,595.92 | This quantity was previously paid on estimate 0013. This positive adjustment is being made to update the amount to the current estimate. |
| | | | | 25 | Apr 3, | kinga1 | (\$24,595.92) | 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 | | | | | | | | | | | | | | | | | | | |
|--------|---|--------------------------|-----------------------------|----------------|------------------------|---------------------------|-----------------|---|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|----|-----------------|--------|-------------|--|
| 4080 | MISC. PEDESTRIAN BARRIER | Other Item Adjustment | PPPS | | 2020 | | | This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 | | | | | | | | | | | | | | | | | | | |
| | | | PPPS - Tota | ı | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| 4080 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| 4120 | REINFORCING STEEL (EPOXY COATED) | Material | | 8 | Jul 1, 2019 | SYSTEM | (\$48,360.00) | | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$48,360.00) | | | | | | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$48,360.00) | | | | | | | | | | | | | | | | | | | | |
| | REINFORCING STEEL (EPOXY COATED) | MaterialCredit | | 9 | Jul 16, 2019 | SYSTEM | \$48,360.00 | | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | \$48,360.00 | | | | | | | | | | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$48,360.00 | | | | | | | | | | | | | | | | | | | | |
| 4120 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| 4240 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 10 | Aug 1, 2019 | SYSTEM | (\$45,957.01) | | | | | | | | | | | | | | | | | | | | |
| | NO/LD) | | | 11 | Aug 16, 2019 | SYSTEM | (\$45,957.01) | | | | | | | | | | | | | | | | | | | | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | (\$45,957.01) | | | | | | | | | | | | | | | | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$45,957.01) | | | | | | | | | | | | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$45,957.01) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 15 | Oct 15, 2019 Nov 1, | SYSTEM | (\$45,957.01) | | | | | | | | | | | | | | | | | | | |
| | | | | | | 17 | 2019 Nov 18, | SYSTEM | (\$45,957.01) | | | | | | | | | | | | | | | | | | |
| | | | | 18 | 2019 Dec 2, | SYSTEM | (\$45,957.01) | | | | | | | | | | | | | | | | | | | | |
| | | | | 19 | 2019 Dec 16, | SYSTEM | (\$45,957.01) | | | | | | | | | | | | | | | | | | | | |
| | | | | 20 | 2019 Jan 2, | SYSTEM | (\$45,957.01) | | | | | | | | | | | | | | | | | | | | |
| | | | | 21 | 2020 Jan 16, | SYSTEM | (\$45,957.01) | | | | | | | | | | | | | | | | | | | | |
| | | | | 22 | 2020 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 | |
| | 4/4/0000 | | | 18 | Dec 2, | 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 | MaterialCredit | | | 2019 | | | |
| | SLAB (MAJOR ROAD) | | | 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 | |
| | 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 | |
| | | | | 5 | May 17, 2019 | SYSTEM | \$7,096.92 | |
| | | | - Total | | | | \$14,183.67 | |
| | MaterialCredit - Total | | | | | | \$14,183.67 | |
| 4265 - | | | | | | | \$0.00 | |
| 4285 | ROCK SOCKETS (3 FT 0 IN. DIA.) | Material | | 3 | Apr 16, 2019 | SYSTEM | (\$1,858.08) | |
| | | | | 4 | May 2, 2019 | SYSTEM | (\$5,574.24) | |
| | | | - Total | | | | (\$7,432.32) | |
| | Material - Total | | | | | | (\$7,432.32) | |
| | ROCK SOCKETS (3 FT 0 IN. DIA.) | MaterialCredit | | 4 | May 2, 2019 | SYSTEM | \$1,858.08 | |
| | | | | 5 | May 17, 2019 | SYSTEM | \$5,574.24 | |
| | | | - Total | | | | \$7,432.32 | |
| | MaterialCredit - Total | | | | | | \$7,432.32 | |
| 4285 - | Total | | | | | | \$0.00 | |
| 4320 | | Overrun | Overrun | 9 | Jul 16, 2019 | SYSTEM | (\$10,789.74) | |
| | (12 114) | | | 11 | Aug 16, 2019 | SYSTEM | \$10,789.74 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.79000 - 101.79000, 'is applied (if non-zero). |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | |
|----------------|---|-----------------------------------|-----------------------------|-----------------|---------------------------|---------------|----------------------------|--|--|--|--|--|---|-----------------|--------|-------------|----|----------------|--------|---------------|---|----|----|-------|-----------------|--------|---------------|--|
| 4320 | | Overrun | 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) | | | | | | | | | | | | | | | | | | | | | |
| | (SOBSTRUCTORE) | | | 8 | Jul 1, 2019 | SYSTEM | (\$31,838.24) | | | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$63,676.48) | | | | | | | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$63,676.48) | | | | | | | | | | | | | | | | | | | | | |
| | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit | | 8 | Jul 1, 2019 | SYSTEM | \$31,838.24 | | | | | | | | | | | | | | | | | | | | | |
| | , | | | 9 | Jul 16, 2019 | SYSTEM | \$31,838.24 | | | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | \$63,676.48 | | | | | | | | | | | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$63,676.48 | | | | | | | | | | | | | | | | | | | | | |
| 4350 - | | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| 4370 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | Material | | 4 | May 2, 2019 | SYSTEM | (\$56,867.62) | | | | | | | | | | | | | | | | | | | | | |
| | | | | 5 | May 17, 2019 | SYSTEM | (\$56,867.62) | | | | | | | | | | | | | | | | | | | | | |
| | | | - Total | 6 | Jun 3, 2019 | SYSTEM | (\$56,867.62) | | | | | | | | | | | | | | | | | | | | | |
| | Metadel Total | | - IOIai | | | | (\$170,602.86) | | | | | | | | | | | | | | | | | | | | | |
| | | CLASS B-1 CONCRETE (SUBSTRUCTURE) | | - | | OVOTELL | (\$170,602.86) | | | | | | | | | | | | | | | | | | | | | |
| | CONCRETE | | aterialCredit | 6 | May 17, 2019 Jun 3, | SYSTEM | \$56,867.62 \$56,867.62 | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 7 | 2019 Jun 17, | SYSTEM | \$56,867.62 | | | | | | | | | | | | |
| | | | | | 2019 | | | | | | | | | | | | | | | | | | | | | | | |
| | | - Total | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$170,602.86 | | | | | | | | | | | | | | | | | | | | | |
| | CLASS B-1 CONCRETE (SUBSTRUCTURE) | Other Item Adjustment | PPPS | | May 2, 2019 | reente | \$56,867.62 | Reimbursement for untimely material reporting. | | | | | | | | | | | | | | | | | | | | |
| | | | DDDO Take | 7 | Jun 18, 2019 | reente | (\$56,867.62) | Adjustment for payment made on estimate 0004 for pending sample. | | | | | | | | | | | | | | | | | | | | |
| | | | PPPS - Tota | 1 | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| 4370 - 4390 | SAFETY BARRIER CURB | Material | | 10 | Aug 1, 2019 | SYSTEM | \$0.00 (\$36,959.50) | | | | | | | | | | | | | | | | | | | | | |
| | COILD | | | 11 | Aug 16, 2019 | SYSTEM | (\$73,919.00) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 12 | Sep 3, 2019 | SYSTEM | (\$73,919.00) | | | | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$73,919.00) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 1 | 14 | 14 | 14 Se | 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 | MaterialCredit | | 11 | Aug 16, | SYSTEM | \$36,959.50 | | | | | | | | | | | | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|--------|-----------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|----|----------------|--------|----------------|--|--|--|--|--|--|
| 4390 | CURB | MaterialCredit | | | 2019 | | | | | | | | | | | | | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | \$73,919.00 | | | | | | | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | \$73,919.00 | | | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$73,919.00 | | | | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$73,919.00 | | | | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$73,919.00 | | | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$73,919.00 | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$73,919.00 | | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$73,919.00 | | | | | | | | | | | |
| | | | - Total | | | | \$628,311.50 | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$628,311.50 | | | | | | | | | | | |
| | SAFETY BARRIER CURB | Other Item Adjustment | PPPS | 10 | Aug 1, 2019 | kinga1 | \$36,959.50 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | | | | | | | | | |
| | | | | 11 | Aug 16, 2019 | kinga1 | \$73,919.00 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction | | | | | | | | | | |
| | | | | 11 | Aug 16, 2019 | kinga1 | (\$36,959.50) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010 | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | kinga1 | (\$73,919.00) | This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | kinga1 | \$73,919.00 | This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate. | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | kinga1 | (\$73,919.00) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019. | | | | | | | | | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | | | | |
| 4390 - | · Total | | | | | | \$0.00 | | | | | | | | | | | |
| 4395 | SLAB ON CONCRETE NU- GIRDER | Material | | 7 | Jun 17, 2019 | SYSTEM | (\$61,093.20) | | | | | | | | | | | |
| | OIRBER | | | 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) | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$304,842.60) | | | | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$304,842.60) | | | | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$304,842.60) | | | | | | | | | | | |
| | | | - Total | | | | (\$2,560,927.20) | | | | | | | | | | | |
| | Material - Total | | | | | | (\$2,560,927.20) | | | | | | | | | | | |
| | SLAB ON CONCRETE NU- | MaterialCredit | | 8 | Jul 1, 2019 | SYSTEM | \$61,093.20 | | | | | | | | | | | |
| | GIRDER | | | 9 | Jul 16, 2019 | SYSTEM | \$61,093.20 | | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|---------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| 4395 | SLAB ON CONCRETE NU- | MaterialCredit | , ,, | 10 | Aug 1, 2019 | SYSTEM | \$304,842.60 | |
| | GIRDER | | | 11 | Aug 16, 2019 | SYSTEM | \$304,842.60 | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | \$304,842.60 | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | \$304,842.60 | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$304,842.60 | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$304,842.60 | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$304,842.60 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$304,842.60 | |
| | | | - Total | | | | \$2,560,927.20 | |
| | MaterialCredit - Total | | | | | | \$2,560,927.20 | |
| | SLAB ON CONCRETE NU- GIRDER | Other Item Adjustment | PPPS | | Jun 18, 2019 | reente | \$61,093.20 | Payment for completed work, working with QC and Materials to report necessary samples. |
| | 0.1.02.1. | | | 9 | Jul 16, 2019 | kinga1 | (\$61,093.20) | Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007. |
| | | | | 9 | Jul 16, 2019 | kinga1 | \$304,842.60 | Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction. |
| | | | | 10 | Aug 1, 2019 | kinga1 | \$304,842.60 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | 10 | Aug 1, 2019 | kinga1 | (\$304,842.60) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009 |
| | | | | 17 | Nov 18, 2019 | kinga1 | (\$304,842.60) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010 |
| | | | PPPS - Tota | ı | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 4395 | - Total | | | | | | \$0.00 | |
| 4400 | FORM LINERS | Material | | 32 | Feb 11, 2021 | SYSTEM | (\$14,209.91) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$14,209.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user scarpm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 4400 | - Total | | | | | | \$0.00 | |
| 4420 | NU 43, PRESTRESSED | Construction Stockpile | | 2 | Apr 1, 2019 | SYSTEM | \$165,019.94 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | CONCRETE NU- GIRDER | | | 7 | Jun 17, 2019 | SYSTEM | (\$165,019.94) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpil | e - Total | | | | | \$0.00 | |
| | NU 43, PRESTRESSED CONCRETE NU- GIRDER | Material | | 7 | Jun 17, 2019 | SYSTEM | (\$216,669.42) | |
| | | | - Total | | | | (\$216,669.42) | |
| | Material - Total | | | | | | (\$216,669.42) | |
| | NU 43, PRESTRESSED CONCRETE NU- GIRDER | MaterialCredit | | 8 | Jul 1, 2019 | SYSTEM | \$216,669.42 | |
| | | | - Total | | | | \$216,669.42 | |
| | MaterialCredit - Total | | | | | | \$216,669.42 | |
| | NU 43, | Other Item | PPPS | 7 | Jun 18, | reente | \$51,649.48 | Payment for completed work, working with QC and Materials to report necessary |
| | NU 43, | Outer Relli | FFF3 | 1 | Juli 10, | reente | φυ1,048.40 | r aymont for completed work, working with QC and iviaterials to report necessary |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|--|---|---------------|--|
| 4420 | PRESTRESSED | Adjustment | PPPS | | 2019 | | | samples. | | |
| | CONCRETE NU- 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 - | | | | | | | \$0.00 | | | |
| 4430 | REINFORCING STEEL (BRIDGES) | Material | | 4 | May 2, 2019 | SYSTEM | (\$11,692.80) | | | |
| | | | | 5 | May 17, 2019 | SYSTEM | (\$11,692.80) | | | |
| | | | | 6 | Jun 3, 2019 | SYSTEM | (\$11,692.80) | | | |
| | | | | 7 | Jun 17, 2019 | SYSTEM | (\$11,692.80) | | | |
| | | | | 8 | Jul 1, 2019 | SYSTEM | (\$11,692.80) | | | |
| | | | - Total | | | | (\$58,464.00) | | | |
| | Material - Total REINFORCING | MaterialCredit | | 5 | May 17, | SYSTEM | (\$58,464.00) \$11,692.80 | | | |
| | STEEL (BRIDGES) | | | 6 | 2019 Jun 3, | SYSTEM | \$11,692.80 | | | |
| | | | | 7 | 2019 Jun 17, | SYSTEM | \$11,692.80 | | | |
| | | | | 8 | 2019 Jul 1, | SYSTEM | \$11,692.80 | | | |
| | | | | 9 | 2019 Jul 16, | SYSTEM | \$11,692.80 | | | |
| | | | - Total | | 2019 | | \$58,464.00 | | | |
| | MaterialCredit Total | | - Total | | | | \$58,464.00 | | | |
| | MaterialCredit - Total REINFORCING Other Item | PPPS | 4 | May 2, | reente | \$11,692.80 | Reimbursement for untimely material reporting. | | | |
| | STEEL (BRIDGES) | Adjustment | FFFS | 9 | Jul 16, | kinga1 | (\$11,692.80) | Upon completion of the pending sample, the system generated a positive | | |
| | | | | 0 | 2019 | Killgur | (\$11,002.00) | adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0004. | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | |
| 4430 - | Total | | | | | | \$0.00 | | | |
| 4445 | REINFORCING STEEL (EPOXY COATED) | Material | | 4 | May 2, 2019 | SYSTEM | (\$24,000.20) | | | |
| | OOKILD) | | | 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 COATED) | MaterialCredit | | 5 | May 17, 2019 | SYSTEM | \$24,000.20 | | | |
| | OOATED) | | | 8 | Jul 1, 2019 | SYSTEM | \$24,000.20 | | | |
| | | | | 9 | Jul 16, 2019 | SYSTEM | \$24,000.20 | | | |
| | | | - Total | | | | \$72,000.60 | | | |
| | MaterialCredit - Total | | | | | | \$72,000.60 | | | |
| | REINFORCING STEEL (EPOXY COATED) | Other Item Adjustment | PPPS | 4 | May 2, 2019 | reente | \$24,000.20 | Reimbursement for untimely material reporting. | | |
| | COATED) | | | 7 | Jun 18, 2019 | reente | \$24,000.20 | Adjustment for payment made on estimate 0004 for pending sample. | | |
| | | | | | | 24 | Mar 3, 2020 | kinga1 | (\$24,000.20) | On Estimate 0004, the system generated a "Material" adjustment/deduction in the amount of (\$24,000.20). On that estimate, MoDOT corrected this by making a positive adjustment for completed work. On Estimate 0005, the system generated a |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------|---|--------------------------|-----------------------------|----------------|-----------------|-----------------|--|---|----|---------------------------|
| 4445 | REINFORCING STEEL (EPOXY COATED) | Other Item Adjustment | PPPS | | | | | 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 | ıl | | | \$0.00 | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | |
| 4445 | - Total | | | | | | · | | | |
| 4500 | DRAINAGE SYSTEM (ON STRUCTURE) | Material | | 15 | Oct 15, 2019 | SYSTEM | \$0.00 (\$40,359.98) | | | |
| | (, , , , , , , , , , , , , , , , , , , | | - Total | | | | (\$40,359.98) | | | |
| | Metavial Total | | Total | | | | | | | |
| | 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 | | | | \$0.00 | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | |
| 4500 | - Total | | | | | | \$0.00 | | | |
| | | | | | _ | | | | | |
| 4560 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | Material | | 14 | Sep 30, 2019 | SYSTEM | (\$3,784.48) | | |
| | | | | | | | | | 16 | Oct 15, 2019 Nov 1, |
| | | | | 17 | 2019 Nov 18, | SYSTEM | (\$3,784.48) | | | |
| | | | | 18 | 2019 Dec 2, | SYSTEM | (\$3,784.48) | | | |
| | | | | | 2019 | | | | | |
| | | | - 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 PROTECTION | Other Item Adjustment | PPPS | 14 | Sep 30, 2019 | kinga1 | \$3,784.48 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction | | |
| | SYSTEM | Adjustment | | 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 | ıl | | | \$0.00 | | | |
| | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|--------|----------------------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|---|--------|------------|--|----------------|----------------|---|--|
| 4560 | Other Item Adjustmen | it - Total | | | | | \$0.00 | | | | | | | | | |
| 4560 - | Total | | | | | | \$0.00 | | | | | | | | | |
| 4570 | SACRIFICIAL GRAFFITI | Material | | 14 | Sep 30, 2019 | SYSTEM | (\$3,784.48) | | | | | | | | | |
| | PROTECTION SYSTEM | | | 15 | Oct 15, 2019 | SYSTEM | (\$3,784.48) | | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$3,784.48) | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$3,784.48) | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$3,784.48) | | | | | | | | | |
| | | | - Total | | | | (\$18,922.40) | | | | | | | | | |
| | Material - Total | | | | | | (\$18,922.40) | | | | | | | | | |
| | SACRIFICIAL | MaterialCredit | | 15 | Oct 15, | SYSTEM | \$3,784.48 | | | | | | | | | |
| | GRAFFITI PROTECTION SYSTEM | | | 16 | 2019 Nov 1, | SYSTEM | \$3,784.48 | | | | | | | | | |
| | OTOTEM | | | 17 | 2019 Nov 18, | SYSTEM | \$3,784.48 | | | | | | | | | |
| | | | | 18 | 2019 Dec 2, | SYSTEM | \$3,784.48 | | | | | | | | | |
| | | | | 19 | 2019 Dec 16. | SYSTEM | \$3,784.48 | | | | | | | | | |
| | | | | | 2019 | 0.0.2 | ψο,,, ο ιο | | | | | | | | | |
| | | | - Total | | | | \$18,922.40 | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$18,922.40 | | | | | | | | | |
| | | 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 | | | | | | | |
| | | | | | | | | | | | | 18 | Dec 2, 2019 | kinga1 | (\$3,784.48) | This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. |
| | | | | | | | | 18 | Dec 2, 2019 | kinga1 | \$3,784.48 | This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate. | | | | |
| | | | | 20 | Jan 2, 2020 | kinga1 | (\$3,787.48) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019. | | | | | | | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | | | | | | | |
| | Other Item Adjustmen | it - Total | | | | | \$0.00 | | | | | | | | | |
| 4570 | · Total | | | | | | \$0.00 | | | | | | | | | |
| 4580 | MECHANICALLY STABILIZED EARTH | Material | | 6 | Jun 3, 2019 | SYSTEM | (\$149,074.74) | | | | | | | | | |
| | WALL SYSTEMS | | | 7 | Jun 17, 2019 | SYSTEM | (\$149,074.74) | | | | | | | | | |
| | | | | 8 | Jul 1, 2019 | SYSTEM | (\$451,857.84) | | | | | | | | | |
| | | | - Total | | | | (\$750,007.32) | | | | | | | | | |
| | Material - Total | | | | | | (\$750,007.32) | | | | | | | | | |
| | MECHANICALLY STABILIZED EARTH | MaterialCredit | | 7 | Jun 17, 2019 | SYSTEM | \$149,074.74 | | | | | | | | | |
| | WALL SYSTEMS | | | 8 | Jul 1, 2019 | SYSTEM | \$149,074.74 | | | | | | | | | |
| | | | | 9 | Jul 16, 2019 | SYSTEM | \$451,857.84 | | | | | | | | | |
| | | | - Total | | | | \$750,007.32 | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$750,007.32 | | | | | | | | | |
| | MECHANICALLY | Other Item Adjustment | PPPS | 7 | Jun 18, 2019 | reente | \$149,074.74 | Payment for completed work, working with QC and Materials to report necessary samples. | | | | | | | | |
| | STABILIZED EARTH Adju | Adjustment | djustment | 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. | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|---|
| 4580 | | Other Item | PPPS - Tota | ıl | | | (\$451,857.84) | | |
| | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Adjustment | | 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) | | |
| | | | - Total | | | | (\$18,028.10) | | |
| | Material - Total | | | | | | (\$18,028.10) | | |
| | SACRIFICIAL GRAFFITI PROTECTION | MaterialCredit | | 15 | Oct 15, 2019 | SYSTEM | \$3,605.62 | | |
| | SYSTEM | | | 16 | Nov 1, 2019 | SYSTEM | \$3,605.62 | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$3,605.62 | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$3,605.62 | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$3,605.62 | | |
| | | | - Total | | | | \$18,028.10 | | |
| | MaterialCredit - Total | | | | | | \$18,028.10 | | |
| | SACRIFICIAL GRAFFITI PROTECTION | Other Item Adjustment | | PPPS | 14 | Sep 30, 2019 | kinga1 | \$3,605.62 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction |
| | SYSTEM | | | 18 | Dec 2, 2019 | kinga1 | (\$3,605.62) | This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. | |
| | | | | 18 | Dec 2, 2019 | kinga1 | \$3,605.62 | This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate. | |
| | | | | 20 | Jan 2, 2020 | kinga1 | (\$3,605.62) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019. | |
| | | | PPPS - Tota | d | | | \$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) | | |
| | WALL STSTEWS | | | 7 | Jun 17, 2019 | SYSTEM | (\$134,480.00) | | |
| | | | | 8 | Jul 1, 2019 | SYSTEM | (\$407,520.00) | | |
| | | | - Total | | | | (\$676,480.00) | | |
| | Material - Total | | | | | | (\$676,480.00) | | |
| | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | MaterialCredit | | 7 | Jun 17, 2019 | SYSTEM | \$134,480.00 | | |
| | 3.312100 | | | 8 | Jul 1, 2019 | SYSTEM | \$134,480.00 | | |
| | | | | 9 | Jul 16, 2019 | SYSTEM | \$407,520.00 | | |
| | | | - Total | | | | \$676,480.00 | | |
| | MaterialCredit - Total | | | | | | \$676,480.00 | | |
| | MECHANICALLY STABILIZED EARTH | | PPPS | 7 | Jun 18, 2019 | reente | \$134,480.00 | Payment for completed work, working with QC and Materials to report necessary samples. | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------------------|----------------|---|--|
| 4610 | WALL SYSTEMS | Other Item Adjustment | PPPS | 9 | Jul 16, 2019 | kinga1 | (\$134,480.00) | Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007. | |
| | | | | 9 | Jul 16, 2019 | kinga1 | (\$407,520.00) | Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0008. | |
| | | | PPPS - Tota | ı | | | (\$407,520.00) | | |
| | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | | | 8 | Jul 1, 2019 | kinga1 | \$407,520.00 | Payment for completed work. Working with QC and District Materials to resolve exception(s) and report necessary samples. | |
| | | | - Total | | | | \$407,520.00 | | |
| | Other Item Adjustmen | 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 | | |
| 4660 - | Total | | | | | | \$0.00 | | |
| 4680 | CLASS 3 EXCAVATION | | 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 - To | 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) | | |
| | (, | | | 5 | May 17, 2019 | SYSTEM | (\$1,783.64) | | |
| | | | | 7 | Jun 3, 2019 | SYSTEM | (\$1,783.64) | | |
| | | | - Total | , | Jun 17, 2019 | SISIEW | (\$1,783.64) | | |
| | Material - Total | | | | | | (\$7,134.56) | | |
| | TYPE 5 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 - | | | | | | a) (= = | \$0.00 | | |
| 4720 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 3 | Apr 16, 2019 | SYSTEM | (\$11,772.54) | | |
| | BASE (6 IN. THICK) | BASE (6 IN. THICK) | IN. IHICK) | | 5 | May 2, 2019 May 17, | SYSTEM | (\$34,121.10) | |
| | | | | J | 2019 | SISIEIVI | (\$34,303.62) | | |

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

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------|----------------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|--|--|----------------|---|----|-----------------|--------|---------------|--|--------|--------------|--|--------|---------------|--|--|----|-----------------|--------|-----------------|--------|----------------|--------|---------------|--|
| 4720 | | MaterialCredit | - Total | | | | \$1,411,437.30 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$1,411,437.30 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | TYPE 5 AGGREGATE FOR | Other Item Adjustment | PPPS | 9 | Jul 16, 2019 | kinga1 | \$26,729.04 | Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | BASE (6 IN. THICK) | | | 10 | Aug 1, 2019 | kinga1 | \$16,589.04 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 10 | Aug 1, 2019 | kinga1 | (\$26,729.04) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 12 | Sep 3, 2019 | kinga1 | \$34,080.54 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 12 | Sep 3, 2019 | kinga1 | (\$16,589.04) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 13 | Sep 16, 2019 | kinga1 | \$134,344.86 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 13 | Sep 16, 2019 | kinga1 | (\$34,080.54) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0012 | | | | | | | | | | | | | | | | |
| | | | | | 14 | Sep 30, 2019 | kinga1 | \$174,874.44 | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction ihas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 14 | Sep 30, 2019 | kinga1 | (\$134,344.86) | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0013 and a new credit will be made for prompt payment. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | kinga1 | \$184,902.90 | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0014 and this new credit will be made for prompt payment, including additional work | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 15 | Oct 15, 2019 | kinga1 | (\$174,874.44) | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0014 and a new credit will be made for prompt payment. | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 18 | Dec 2, 2019 | kinga1 | (\$184,902.90) | This quantity was previously paid on estimate 0015. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 18 | Dec 2, 2019 | kinga1 | \$184,902.90 | This quantity was previously paid on estimate 0015. This positive adjustment is being made to update the amount to the current estimate. | | | | | | | | | | | | | |
| | | | | | | | | 20 | Jan 2, 2020 | kinga1 | (\$184,902.90) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019. The partial system-credited amount was made on Estimate 0019 and the remaining amount was made on this estimate; therefore, the full previously paid amount is being deducted here. | | | | | | | | | | | | | | | | | | | | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4720 - | · Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4730 | BITUMINOUS PAVEMENT | Material | | 16 | Nov 1, 2019 | SYSTEM | (\$41,646.49) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | MIXTURE PG64-22, (BP-1) | | 11 11 21 2 2 | : | | | | | | | | | | | | | | | | | | | | | 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) | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 22 | Feb 3, 2020 | SYSTEM | (\$41,646.49) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 2 | 23 | 23 | Feb 18, 2020 | SYSTEM | (\$52,130.02) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 24 | 24 | Mar 2, 2020 | SYSTEM | (\$52,130.02) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | - Total | - Total | | | | (\$395,785.47) | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------|----------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--|--|-------------|---|
| 4730 | 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 | 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 | \$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 | ACAD | 32 | Feb 11, 2021 | karlic1 | \$17.45 | AC Adjustment for 23.5 Tons of BP-1 18-65 placed on 10/18/2019 | | |
| | MIXTURE PG64-22, (BP-1) | | | 32 | Feb 11, 2021 | karlic1 | \$84.83 | AC Adjustment for 79.10 Tons of BP-1 18-65 placed on 7/18/2019 | | |
| | | | | | | 32 | Feb 11, 2021 | karlic1 | \$44.92 | AC adjustment for 60.50 Tons of BP-1 18-65 on 10/19/2019 |
| | | | ACAD - Tota | al | | | \$147.20 | | | |
| | BITUMINOUS PAVEMENT | | | | PPPS | 16 | Nov 4, 2019 | kinga1 | \$41,646.49 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction |
| | MIXTURE PG64-22, (BP-1) | | | 18 | Dec 2, 2019 | kinga1 | (\$41,646.49) | This quantity was previously paid on estimate 0016. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. | | |
| | | | | 18 | Dec 2, 2019 | kinga1 | \$41,646.49 | This quantity was previously paid on estimate 0016. This positive adjustment is being made to update the amount to the current estimate. | | |
| | | | | 23 | Feb 18, 2020 | kinga1 | \$52,130.02 | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. | | |
| | | | | 23 | Feb 18, 2020 | kinga1 | (\$41,646.49) | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. | | |
| | | | | 25 | Apr 3, 2020 | kinga1 | (\$52,130.02) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023 | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | |
| | Other Item Adjustmen | ıt - Total | | | | | \$147.20 | | | |
| | BITUMINOUS PAVEMENT | | 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 | | | |
| | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|--|--|--|--|--|----|----------------|----------------|-------------|-----------------|-----------------|---------------|--|
| 4730 - | Total | | | | | | \$147.20 | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | |
| | BITUMINOUS PAVEMENT | MaterialCredit | | 17 | Nov 18, 2019 | SYSTEM | \$44,530.16 | | | | | | | | | | | | | | |
| | MIXTURE PG64-22, (BP-2) | | | 18 | Dec 2, 2019 | SYSTEM | \$44,530.16 | | | | | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$44,530.16 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 20 | Jan 2, 2020 | SYSTEM | \$44,530.16 | | | |
| | | | | | | | | | | | | | | | | | | 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, (BP-2) | Other Item Adjustment | | | | | | | | | | | | | Adjustment | stment | 32 | Feb 11, 2021 | karlic1 | \$225.91 | AC Adjustment for 233.5 Tons of BP-2 17-22 placed on 10/17/2019 |
| | | | ACAD - Tota | al | | | \$225.91 | | | | | | | | | | | | | | |
| | BITUMINOUS PAVEMENT | | PPPS | 16 | Nov 4, 2019 | kinga1 | \$44,530.16 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction | | | | | | | | | | | | | |
| | MIXTURE PG64-22, (BP-2) | | | 18 | Dec 2, 2019 | kinga1 | (\$44,530.16) | This quantity was previously paid on estimate 0016. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. | | | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | kinga1 | \$44,530.16 | This quantity was previously paid on estimate 0016. This positive adjustment is being made to update the amount to the current estimate. | | | | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | kinga1 | \$59,654.58 | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 23 | 23 | Feb 18, 2020 | kinga1 | (\$44,530.16) | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. |
| | | | | | | | | | | | | | | | | | | | | 25 | Apr 3, 2020 |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | | | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|--------|--|--------------------|-----------------------------|-----------------|-----------------|---------------|--|---|----------------|----------------|----------------|----------------|----------------|----------------|----|-----------------|--------|----------------|
| 4740 | Other Item Adjustmen | t - Total | | | | | \$225.91 | | | | | | | | | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, | Overrun | Overrun | 23 | Feb 18, 2020 | SYSTEM | (\$15,124.42) | | | | | | | | | | | |
| | (BP-2) | | | 23 | Feb 18, 2020 | SYSTEM | \$15,124.42 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate. | | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$15,124.42) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$15,124.42 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 107 on the current Payment Estimate. | | | | | | | | | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | (\$15,124.42) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | |
| | | | | 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 | | | | | | \$225.91 | | | | | | | | | | | |
| 4750 | ASPHALTIC CONCRETE | Material | | 16 | Nov 1, 2019 | SYSTEM | (\$237,422.16) | | | | | | | | | | | |
| | MIXTURE PG 76-22 (SP125BSM MIX) | | | 17 | Nov 18, 2019 | SYSTEM | (\$237,422.16) | | | | | | | | | | | |
| | | | | | | 18 | Dec 2, 2019 | SYSTEM | (\$237,422.16) | | | | | | | | | |
| | | | | | | | 19 | Dec 16, 2019 | SYSTEM | (\$237,422.16) | | | | | | | | |
| | | | | | | | | | | | 20 | Jan 2, 2020 | SYSTEM | (\$237,422.16) | | | | |
| | | | | | | | | | | | | | | | 21 | Jan 16, 2020 | SYSTEM | (\$237,422.16) |
| | | | | | | | | | | 22 | Feb 3, 2020 | SYSTEM | (\$237,422.16) | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$237,422.16) | | | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$237,422.16) | | | | | | | | | | | |
| | | | - Total | | | | (\$2,136,799.44) | | | | | | | | | | | |
| | Material - Total | | | | | | (\$2,136,799.44) | | | | | | | | | | | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 | MaterialCredit | | 17 | Nov 18, 2019 | SYSTEM | \$237,422.16 | | | | | | | | | | | |
| | (SP125BSM MIX) | | | 18 | Dec 2, 2019 | SYSTEM | \$237,422.16 | | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$237,422.16 | | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$237,422.16 | | | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$237,422.16 | | | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$237,422.16 | | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$237,422.16 | | | | | | | | | | | |
| | | | 24 | Mar 2, 2020 | SYSTEM | \$237,422.16 | | | | | | | | | | | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$237,422.16 | | | | | | | | | | | |
| | | | - Total | | | | \$2,136,799.44 | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$2,136,799.44 | | | | | | | | | | | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 | Other Item ACAD 3 | 32 | Feb 11, 2021 | karlic1 | \$587.66 | AC Adjustment for 408.1 Tons of SP095 18-30 placed on 10/19/2019 | | | | | | | | | | | |
| | (SP125BSM MIX) | | | 32 | Feb 11, 2021 | karlic1 | \$771.84 | AC Adjustment for 536 Tons of SP095 18-30 Placed on 10/17/2019 | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------------|--|--------------------------|-----------------------------|----------------|---|--|---|--|
| 4750 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | ACAD | 32 | Feb 11, 2021 | karlic1 | \$1,312.01 | Ac Adjustment for 897.1 tons of SP095 18-30 placed on 10/18/2019 |
| | | | ACAD - Tota | al | | | \$2,671.51 | |
| | ASPHALTIC CONCRETE | | 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 | ı | | | \$0.00 | |
| | Other Item Adjustmen | ıt - Total | | | | | \$2,671.51 | |
| | ASPHALTIC CONCRETE | | 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 | | | | | | \$2,671.51 | |
| 4760 | TACK COAT | Material | | 16 | Nov 1, | SYSTEM | (\$7,112.00) | |
| 17.00 | 171611 30711 | Waterial . | | 17 | 2019 Nov 18, | SYSTEM | (\$7,112.00) | |
| | | | | 18 | 2019 Dec 2, | SYSTEM | (\$7,112.00) | |
| | | | | 10 | 2019 | STSTEM | , | |
| | - 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 | | | | | |
| | MaterialCredit - Total | | | | | | \$21,336.00 | |
| | | | | | | | \$21,336.00 \$21,336.00 | |
| | TACK COAT | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | TACK COAT | | PPPS | 18 | | kinga1 | \$21,336.00 | |
| | TACK COAT | | PPPS - Tota | 20 | 2019 Jan 2, | | \$21,336.00 \$7,112.00 | 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 |
| | TACK COAT Other Item Adjustmen | Adjustment | | 20 | 2019 Jan 2, | | \$21,336.00 \$7,112.00 (\$7,112.00) | 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 |
| 4760 - | Other Item Adjustmen | Adjustment | | 20 | 2019 Jan 2, | | \$21,336.00 \$7,112.00 (\$7,112.00) \$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 |
| 4760 - 4770 | Other Item Adjustmen | Adjustment | | 20 | 2019 Jan 2, | | \$21,336.00 \$7,112.00 (\$7,112.00) \$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 CONCRETE | Adjustment | | 20 | 2019 Jan 2, 2020 Sep 30, | kinga1 | \$21,336.00 \$7,112.00 (\$7,112.00) \$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 CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Adjustment | | 20 | 2019 Jan 2, 2020 Sep 30, 2019 Oct 15, | kinga1 | \$21,336.00 \$7,112.00 (\$7,112.00) \$0.00 \$0.00 \$0.00 (\$5,556.63) | 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 CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Adjustment | | 14 15 | 2019 Jan 2, 2020 Sep 30, 2019 Oct 15, 2019 Nov 1, | kinga1 SYSTEM SYSTEM | \$21,336.00 \$7,112.00 (\$7,112.00) \$0.00 \$0.00 \$0.00 (\$5,556.63) | 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 CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Adjustment | | 14 15 16 | 2019 Jan 2, 2020 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Feb 11, | kinga1 SYSTEM SYSTEM SYSTEM | \$21,336.00 \$7,112.00 (\$7,112.00) \$0.00 \$0.00 (\$5,556.63) (\$5,556.63) | 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 CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Adjustment | | 14 15 16 32 | 2019 Jan 2, 2020 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Feb 11, 2021 Feb 11, | kinga1 SYSTEM SYSTEM SYSTEM SYSTEM | \$21,336.00 \$7,112.00 (\$7,112.00) \$0.00 \$0.00 (\$5,556.63) (\$5,556.63) (\$5,556.63) \$5,556.63 | 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. This was overlooked on Estimate 0019. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user scarpm1 overridding Payment Estimate |
| | Other Item Adjustmen Total CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Adjustment | PPPS - Tota | 14 15 16 32 | 2019 Jan 2, 2020 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Feb 11, 2021 Feb 11, | kinga1 SYSTEM SYSTEM SYSTEM SYSTEM | \$21,336.00 \$7,112.00 (\$7,112.00) \$0.00 \$0.00 (\$5,556.63) (\$5,556.63) (\$5,556.63) (\$5,556.63) | 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. This was overlooked on Estimate 0019. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user scarpm1 overridding Payment Estimate |
| | Other Item Adjustmen Total CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) Material - Total | Adjustment | PPPS - Tota | 14 15 16 32 | 2019 Jan 2, 2020 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Feb 11, 2021 Feb 11, | kinga1 SYSTEM SYSTEM SYSTEM SYSTEM | \$21,336.00 \$7,112.00 (\$7,112.00) \$0.00 \$0.00 (\$5,556.63) (\$5,556.63) (\$5,556.63) \$5,556.63 | 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. This was overlooked on Estimate 0019. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user scarpm1 overridding Payment Estimate |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|--------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|-----------------|--|-------------|--|--|--|--|--|----|----------------|
| 4770 | PAVEMENT (8 IN. | MaterialCredit | | | 2019 | | | | | | | | | | | |
| | 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 GUTTER TYPE A | MaterialCredit | | 10 | Aug 1, 2019 | SYSTEM | \$2,508.00 | | | | | | | | | |
| | OSTILICITIEX | | | 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 | | | | | | | | |
| | | | | 15 | Oct 15, 2019 | kinga1 | (\$34,408.00) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0014 | | | | | | | | |
| | | | PPPS - Tota | ı | | | \$0.00 | | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | | |
| 4820 - | Total | | | | | | \$0.00 | | | | | | | | | |
| 4830 | MODIFIED CONCRETE GUTTER TYPE B | Material | | 14 | Sep 30, 2019 | SYSTEM | (\$8,747.35) | | | | | | | | | |
| | OUTTERTITED | | | 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 |

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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 GUTTER TYPE B | 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. |
| | GUITER TIPE 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 | | | 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 | | | | \$52,217.02 | |
| | CONCRETE CURB RAMP | | | 17 | Nov 18, 2019 | kinga1 | (\$52,217.02) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0015 |
| | | | - Total | | | | (\$52,217.02) | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 4860 - | - Total | | | | | | \$0.00 | |
| 4870 | TRUNCATED DOMES | Material | | 13 | Sep 16, 2019 | SYSTEM | (\$3,512.88) | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$10,162.26) | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$10,789.56) | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$10,789.56) | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$11,207.76) | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$11,207.76) | |
| | | | - Total | | | | (\$57,669.78) | |
| | Material - Total | | | | | | (\$57,669.78) | |
| | TRUNCATED DOMES | MaterialCredit | | 14 | Sep 30, 2019 | SYSTEM | \$3,512.88 | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$10,162.26 | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$10,789.56 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$10,789.56 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$11,207.76 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$11,207.76 | |
| | | | - Total | | | | \$57,669.78 | |
| | MaterialCredit - Total | | | | | | \$57,669.78 | |
| | TRUNCATED DOMES | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$11,207.76 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | 20 | Jan 2, 2020 | kinga1 | (\$11,207.76) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019. |
| | | | PPPS - Tota | l | | | \$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 | \$13,438.98 | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$25,955.33 | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$25,955.33 | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$25,955.33 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$25,955.33 | |
| | | | | 18 | Dec 2, 2019 Dec 16, | SYSTEM | \$25,955.33 \$25,955.33 | |
| | | | | 19 | 2019 | STOTEW | | |
| | | | - Total | | | | \$209,487.90 | |
| | MaterialCredit - Total | | | | | | \$209,487.90 | |
| | PAVED APPROACH, 8 IN. | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$25,955.33 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | 20 | Jan 2, 2020 | kinga1 | (\$25,955.33) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019. |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 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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| ne | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|-----------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|--------------|--|-----------------|----------------|---|---|--|--|--|--|--|--|--|--|----|-----------------|--------|-------------|---|----------------|--------|-------------|---|----|----------------|--------|---------------|
| 90 | CONCRETE SIDEWALK, 4 IN. | Other Item Adjustment | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | kinga1 | (\$227,552.66) | This quantity was previously paid on estimate 0017. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | kinga1 | \$227,552.66 | This quantity was previously paid on estimate 0017. This positive adjustment is beir made to update the amount to the current estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | kinga1 | \$222,855.75 | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | kinga1 | (\$227,552.66) | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new crewill be made for prompt payment. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 24 | Mar 2, 2020 | kinga1 | \$231,441.56 | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0023 and this new credit will be made for prompt payment, including additional work. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 24 | Mar 2, 2020 | kinga1 | (\$222,855.75) | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0023 and a new crewill be made for prompt payment. | | | | | | | | | | | | | | | | | | | | |
| | | | | 25 | Apr 3, 2020 | kinga1 | (\$231,441.56) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0024 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | CONCRETE SIDEWALK, 4 IN. | Overrun | Overrun | 17 | Nov 18, 2019 | SYSTEM | (\$21,571.39) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$12,062.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 131 on the curre Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$9,508.51 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 131 on the currer Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$21,571.39) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$21,571.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 138 on the curre Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$21,571.39) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | 19 | Dec 16, 2019 | SYSTEM | \$21,571.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 142 on the curre Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$21,571.39) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 20 | Jan 2, 2020 | SYSTEM | \$21,571.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 145 on the curre Payment Estimate. | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$21,571.39) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | : | 2 | 2 | | | 2 | | | | | | | | 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 curre Payment Estimate. | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 22 | Feb 3, 2020 | SYSTEM | (\$21,571.39) |
| | | | | | | | | | 2 | | | | | | | | | | | | | | | | | | | | | | | 2 | 2 | : | |
| | | | : | 23 | Feb 18, 2020 | SYSTEM | (\$16,874.48) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 23 | 23 | Feb 18, 2020 | SYSTEM | \$16,874.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 129 on the curre Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | |
| | | | Overrun - T | 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 |
|----------------|---|--------------------------|-----------------------------|----------------|-------------------------|---------------|------------------------|--|
| 4890 - | Total | | | | | | \$0.00 | |
| 4900 | MISC. 8 IN. CONCRETE MEDIAN STRIP (SPECIAL) | Overrun | Overrun | 23 | Feb 18, 2020 | SYSTEM | (\$1,586.05) | |
| | OTTAI (OF LOWE) | | | 27 | Jun 2, 2020 | SYSTEM | \$1,586.05 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.09000 - 73.09000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 4900 - | Total | | | | | | \$0.00 | |
| 4920 | CURB AND GUTTER TYPE B | Material | | 9 | Jul 16, 2019 | SYSTEM | (\$7,433.37) | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$20,397.80) | |
| | | | - 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 | t - Total | | | | | \$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 | |
| 1000 | MaterialCredit - Total | | | | | | \$10,894.41 | |
| 4930 - 5090 | PREFORMED | Material | | 28 | Jun 16, | SYSTEM | \$0.00 (\$1,726.02) | |
| | THERMOPLASTIC PAVEMENT MARKING, 6 IN. | | | 29 | 2020 Jun 30, | SYSTEM | (\$1,726.02) | |
| | WHITE | | | 30 | 2020 Jul 17, 2020 | SYSTEM | (\$1,726.02) | |
| | | | | 31 | Aug 17, 2020 | SYSTEM | (\$1,726.02) | |
| | | | - Total | | 2020 | | (\$6,904.08) | |
| | Material - Total | | Total | | | | (\$6,904.08) | |
| | PREFORMED | MaterialCredit | | 29 | Jun 30, | SYSTEM | \$1,726.02 | |
| | THERMOPLASTIC PAVEMENT MARKING, 6 IN. | | | 30 | 2020 Jul 17, | SYSTEM | \$1,726.02 | |
| | MARKING, 6 IN. WHITE | | | 31 | 2020 Aug 17, | SYSTEM | \$1,726.02 | |
| | | | | 32 | 2020 Feb 11, | SYSTEM | \$1,726.02 | |
| | | | - Total | | 2021 | 5.512141 | \$6,904.08 | |
| | MaterialCredit - Total | | - Total | | | | \$6,904.08 | |
| | PREFORMED THERMOPLASTIC | 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. |
| | PAVEMENT | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|----------------------------|---------------|---------------|--|
| 5090 | MARKING, 6 IN. WHITE | Other Item Adjustment | PPPS | 32 | Feb 16, 2021 | scarpm1 | (\$1,726.02) | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028. |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 5090 - | Total | | | | | | \$0.00 | |
| 5110 | THERMOPLASTIC PAVEMENT | Material | | 27 | Jun 2, 2020 | SYSTEM | (\$12,607.80) | |
| | MARKING, LEFT/RIGHT ARROW | | | 28 | Jun 16, 2020 Jun 30, | SYSTEM | (\$16,180.01) | |
| | | | | 30 | 2020 Jul 17, | SYSTEM | (\$16,180.01) | |
| | | | | 31 | 2020 | SYSTEM | | |
| | | | | 31 | Aug 17, 2020 | SYSTEM | (\$16,180.01) | |
| | | | - Total | | | | (\$77,327.84) | |
| | Material - Total | | | | | | (\$77,327.84) | |
| | PREFORMED THERMOPLASTIC PAVEMENT | MaterialCredit | | 28 | Jun 16, 2020 | SYSTEM | \$12,607.80 | |
| | MARKING, LEFT/RIGHT | | | 29 | Jun 30, 2020 | SYSTEM | \$16,180.01 | |
| | ARROW | | | 30 | Jul 17, 2020 | SYSTEM | \$16,180.01 | |
| | | | | 31 | Aug 17, 2020 | SYSTEM | \$16,180.01 | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$16,180.01 | |
| | | | - Total | | | | \$77,327.84 | |
| | MaterialCredit - Total | | | | | | \$77,327.84 | |
| | PREFORMED THERMOPLASTIC PAVEMENT | 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. |
| | MARKING, LEFT/RIGHT ARROW | | | 28 | Jun 16, 2020 | kinga1 | \$16,180.01 | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work. |
| | | | | 28 | Jun 16, 2020 | kinga1 | (\$12,607.80) | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment. |
| | | | | 32 | Feb 16, 2021 | scarpm1 | (\$16,180.01) | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028. |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | it - Total | | | | | \$0.00 | |
| 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) | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 5180 | TEMPORARY NON- REMOVABLE | Material | | 20 | Jan 2, 2020 | SYSTEM | (\$5,557.65) | |
| | MARKING TAPE LEFT/RIGHT ARROW | | | 21 | Jan 16, 2020 | SYSTEM | (\$5,557.65) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$5,557.65) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$5,557.65) | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$5,557.65) | |
| | | | - Total | | | | (\$48,774.60) | |
| | Material - Total | | | | | | (\$48,774.60) | |
| | TEMPORARY NON- REMOVABLE | 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 | PPPS | 18 | Dec 2, 2019 | kinga1 | \$5,557.65 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | MARKING TAPE LEFT/RIGHT ARROW | | | 25 | Apr 3, 2020 | kinga1 | (\$5,557.65) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | ıt - Total | | | | | \$0.00 | |
| | TEMPORARY NON- REMOVABLE | Overrun | Overrun | 17 | Nov 18, 2019 | SYSTEM | (\$1,824.90) | |
| | MARKING TAPE LEFT/RIGHT ARROW | | | 17 | Nov 18, 2019 | SYSTEM | \$1,824.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0170) overridding Payment Estimate Exception 132 on the current Payment Estimate. |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$1,824.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$1,824.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0174) overridding Payment Estimate Exception 139 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$1,824.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$1,824.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overridding Payment Estimate Exception 143 on the current Payment Estimate. |

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| Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|--------------------|---------------------|----------------|-----------------|---------------|--------------|---|
| | | 1,500 | Туре | | | | | |
| 5180 | TEMPORARY NON- REMOVABLE MARKING TAPE | Overrun | Overrun | 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). |
| | LEFT/RIGHT ARROW | | | 20 | Jan 2, 2020 | SYSTEM | \$1,824.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0167) overridding Payment Estimate Exception 146 on the current Payment Estimate. |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$1,824.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$1,824.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overridding Payment Estimate Exception 146 on the current Payment Estimate. |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$1,824.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$1,824.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overridding Payment Estimate Exception 146 on the current Payment Estimate. |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$1,824.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 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 | |
| | - Total | | | 44 | | OVOTEM | \$0.00 | |
| 5190 | TEMPORARY NON- REMOVABLE MARKING TAPE | Material | | 11 | Aug 16, 2019 | SYSTEM | (\$165.90) | |
| | STRAIGHT ARROW | | | 12 | Sep 3, 2019 | SYSTEM | (\$165.90) | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | (\$165.90) | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$165.90) | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | (\$248.85) | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$248.85) | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$580.65) | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$580.65) | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$580.65) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$580.65) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$580.65) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$580.65) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$580.65) | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$580.65) | |
| | | | - Total | | | | (\$5,806.50) | |
| | Material - Total | | | | | | (\$5,806.50) | |
| | TEMPORARY NON- REMOVABLE | MaterialCredit | | 12 | Sep 3, 2019 | SYSTEM | \$165.90 | |
| | MARKING TAPE STRAIGHT ARROW | | | 13 | Sep 16, 2019 | SYSTEM | \$165.90 | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | \$165.90 | |
| | | | | 15 | Oct 15, | SYSTEM | \$165.90 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|------------|--|
| 5190 | TEMPORARY NON- | MaterialCredit | | | 2019 | | | |
| | REMOVABLE MARKING TAPE STRAIGHT ARROW | | | 16 | Nov 1, 2019 | SYSTEM | \$248.85 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$248.85 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$580.65 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$580.65 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$580.65 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$580.65 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$580.65 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$580.65 | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$580.65 | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$580.65 | |
| | | | - Total | | | | \$5,806.50 | |
| | MaterialCredit - Total | | | | | | \$5,806.50 | |
| | TEMPORARY NON- REMOVABLE | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$580.65 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | MARKING TAPE STRAIGHT ARROW | | | 25 | Apr 3, 2020 | kinga1 | (\$580.65) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | 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. |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$331.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$331.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0163) overridding Payment Estimate Exception 132 on the current Payment Estimate. |
| | 4/4/0000 | | | 24 | Mar 2, | SYSTEM | (\$331.80) | Averaged Price Adjustment from this item on all previous payment estimates of |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 5190 | TEMPORARY NON- | Overrun | Overrun | | 2020 | | | '0.00000' is applied (if non-zero). |
| | REMOVABLE MARKING TAPE STRAIGHT ARROW | | | 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 - To | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 5190 - | Total | | | | | | \$0.00 | |
| 5200 | 4 IN. YELLOW HIGH BUILD WATERBORNE | Material | | 27 | Jun 2, 2020 | SYSTEM | (\$339.46) | |
| | PAVEMENT MARKING PAINT, TYPE L BEADS | | | 28 | Jun 16, 2020 | SYSTEM | (\$572.44) | |
| | TYPE L BEADS | | | 29 | Jun 30, 2020 | SYSTEM | (\$572.44) | |
| | | | | 30 | Jul 17, 2020 | SYSTEM | (\$572.44) | |
| | | | | 31 | Aug 17, 2020 | SYSTEM | (\$572.44) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | (\$572.44) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$572.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | - 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 | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$572.44 | |
| | | | - Total | | | | \$2,629.22 | |
| | MaterialCredit - Total | | | | | | \$2,629.22 | |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE | 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. |
| | 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. |
| | | | | 32 | Feb 16, 2021 | scarpm1 | (\$572.44) | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028. |
| | | | PPPS - Tota | ı | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 5200 - | · Total | | | | | | \$0.00 | |
| 5210 | 6 IN. WHITE HIGH BUILD WATERBORNE | Material | | 27 | Jun 2, 2020 | SYSTEM | (\$3,215.85) | |
| | PAVEMENT MARKING PAINT, | | | 28 | Jun 16, 2020 | SYSTEM | (\$3,568.62) | |
| | TYPE L BEADS | | | 29 | Jun 30, 2020 | SYSTEM | (\$3,568.62) | |
| | | | | 30 | Jul 17, 2020 | SYSTEM | (\$3,568.62) | |
| | | | | 31 | Aug 17, 2020 | SYSTEM | (\$3,568.62) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | (\$3,568.62) | |

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| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--------------------|--|--------------------------|--------------------|--|---|--|--|--|
| | | Туре | Adjustment Type | Number | Date | Ву | | |
| 5210 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 32 | Feb 11, 2021 | SYSTEM | \$3,568.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user scarpm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | - Total | | | | (\$17,490.33) | |
| | Material - Total | | | | | | (\$17,490.33) | |
| | 6 IN. WHITE HIGH BUILD WATERBORNE | MaterialCredit | | 28 | Jun 16, 2020 | SYSTEM | \$3,215.85 | |
| | 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 | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$3,568.62 | |
| | | | - Total | | | | \$17,490.33 | |
| | MaterialCredit - Total | | | | | | \$17,490.33 | |
| | 6 IN. WHITE HIGH BUILD | Other Item Adjustment | PPPS | 27 | Jun 2, 2020 | kinga1 | \$3,215.85 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | | 28 | Jun 16, 2020 | kinga1 | \$3,568.62 | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work. |
| | | | | 28 | Jun 16, 2020 | kinga1 | (\$3,215.85) | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment. |
| | | | | 32 | Feb 16, 2021 | scarpm1 | (\$3,568.62) | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028. |
| | | | | | | | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | it - Total | PPPS - Tota | ıl | | | \$0.00 | |
| 5210 - | · Total | | PPPS - Tota | | | | \$0.00 \$0.00 | |
| 5210 - 5220 | Total 6 IN. YELLOW HIGH BUILD | it - Total Material | PPPS - Tota | 27 | Jun 2, 2020 | SYSTEM | \$0.00 | |
| | Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | PPPS - Tota | | | SYSTEM SYSTEM | \$0.00 \$0.00 | |
| | Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | | PPPS - Tota | 27 | 2020 Jun 16, | | \$0.00 \$0.00 (\$1,676.40) | |
| | Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | PPPS - Tota | 27 | 2020 Jun 16, 2020 Jun 30, | SYSTEM | \$0.00 \$0.00 (\$1,676.40) (\$1,676.40) | |
| | Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | PPPS - Tota | 27 28 29 | Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 | SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,676.40) (\$1,676.40) (\$1,676.40) | |
| | Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | PPPS - Tota | 27 28 29 30 | Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, | SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) | |
| | Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | | 27 28 29 30 31 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user scarpm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | PPPS - Total | 27 28 29 30 31 32 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user scarpm1 overridding Payment Estimate |
| | Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | | | 27 28 29 30 31 32 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) \$1,676.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user scarpm1 overridding Payment Estimate |
| | Material - Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | | 27 28 29 30 31 32 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) \$1,676.40 (\$8,382.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user scarpm1 overridding Payment Estimate |
| | Material - Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, MARKING PAINT, | Material | | 27 28 29 30 31 32 32 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, 2021 Feb 11, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) \$1,676.40 (\$8,382.00) (\$8,382.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user scarpm1 overridding Payment Estimate |
| | Material - Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | Material | | 27 28 29 30 31 32 32 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, 2021 Jun 16, 2020 Jun 30, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) \$1,676.40 (\$8,382.00) (\$8,382.00) \$1,676.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user scarpm1 overridding Payment Estimate |
| | Material - Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, MARKING PAINT, | Material | | 27 28 29 30 31 32 32 28 29 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, 2021 Jun 16, 2020 Jun 30, 2020 Jul 17, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) \$1,676.40 (\$8,382.00) (\$8,382.00) \$1,676.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user scarpm1 overridding Payment Estimate |
| | Material - Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, MARKING PAINT, | Material | | 27 28 29 30 31 32 32 32 28 29 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2021 Feb 11, 2021 Jun 16, 2020 Jun 30, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Aug 17, 2020 | SYSTEM | \$0.00 \$0.00 (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) \$1,676.40 (\$8,382.00) (\$8,382.00) \$1,676.40 \$1,676.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user scarpm1 overridding Payment Estimate |
| | Material - Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, MARKING PAINT, | Material | | 27 28 29 30 31 32 32 32 28 29 30 31 | 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2021 Feb 11, 2021 Jun 16, 2020 Jun 30, 2020 Jun 30, 2020 Aug 17, 2020 Feb 11, 2021 | SYSTEM | \$0.00 \$0.00 (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) (\$1,676.40) \$1,676.40 \$1,676.40 \$1,676.40 \$1,676.40 \$1,676.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user scarpm1 overridding Payment Estimate |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|--|--|----|-----------------|--------|------------|
| 5220 | 6 IN. YELLOW HIGH BUILD WATERBORNE | Other Item Adjustment | PPPS | 27 | Jun 2, 2020 | kinga1 | \$1,676.40 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | | | | | |
| | PAVEMENT MARKING PAINT, TYPE L BEADS | | | 32 | Feb 16, 2021 | scarpm1 | (\$1,676.40) | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0027. | | | | | | |
| | | | PPPS - Tota | | | | \$0.00 | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | |
| 5220 - | · Total | | | | | | \$0.00 | | | | | | | |
| 5230 | 12 IN. WHITE HIGH BUILD | Material | | 27 | Jun 2, 2020 | SYSTEM | (\$1,691.54) | | | | | | | |
| | WATERBORNE PAVEMENT MARKING PAINT, | | | 28 | Jun 16, 2020 | SYSTEM | (\$2,217.76) | | | | | | | |
| | TYPE L BEADS | | | 29 | Jun 30, 2020 | SYSTEM | (\$2,217.76) | | | | | | | |
| | | | | 30 | Jul 17, 2020 | SYSTEM | (\$2,217.76) | | | | | | | |
| | | | | 31 | Aug 17, 2020 | SYSTEM | (\$2,217.76) | | | | | | | |
| | | | | | 32 | Feb 11, 2021 | SYSTEM | (\$2,217.76) | | | | | | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$2,217.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user scarpm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | |
| | | | - Total | | | | (\$10,562.58) | | | | | | | |
| | Material - Total | | | | | | (\$10,562.58) | | | | | | | |
| | | | MaterialCredit | | 28 | Jun 16, 2020 | SYSTEM | \$1,691.54 | | | | | | |
| | | | | | 29 | Jun 30, 2020 | SYSTEM | \$2,217.76 | | | | | | |
| | | | | | | | | | | | 30 | Jul 17, 2020 | SYSTEM | \$2,217.76 |
| | | | | 31 | Aug 17, 2020 | SYSTEM | \$2,217.76 | | | | | | | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$2,217.76 | | | | | | | |
| | | | - Total | | | | \$10,562.58 | | | | | | | |
| | MaterialCredit - Total | | | | | | \$10,562.58 | | | | | | | |
| | 12 IN. WHITE HIGH BUILD WATERBORNE | Other Item Adjustment | PPPS | 27 | Jun 2, 2020 | kinga1 | \$1,691.54 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | | | | | |
| | 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. | | | | | | |
| | | | | 32 | Feb 16, 2021 | scarpm1 | (\$2,217.76) | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028. | | | | | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | | | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | | | | | | |
| 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) | | | | | | | |
| | | Material Credit | | 6 | lun 2 | SYSTEM | | | | | | | | |
| | MISC. TEMPORARY PAVEMENT MARKING | Τ | | 6 | Jun 3, 2019 | STOLEM | \$6,877.92 | | | | | | | |
| | | | - Total | | | | \$6,877.92 | | | | | | | |
| | MaterialCredit - Total | | | | | | \$6,877.92 | | | | | | | |
| | Wateriarcredit - Total | | | | | | 70,017.02 | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|-----------------|------------------|---|--|--------------|----|-----------------|--------|----------------|--------|----------------|--|--|--|--|
| 5255 | MISC. TEMPORARY PAVEMENT | Overrun | Overrun | 17 | Nov 18, 2019 | SYSTEM | (\$4,732.71) | | | | | | | | | | | | | |
| | MARKING | | | 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 - T | otal | | | \$0.00 | | | | | | | | | | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| 5255 - | · Total | | | | | \$0.00 | | | | | | | | | | | | | | |
| 5260 | FLOWABLE BACKFILL | Material | | 32 | Feb 11, 2021 | SYSTEM | (\$2,078.44) | | | | | | | | | | | | | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$2,078.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user scarpm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | - Total | | | | \$0.00 | | | | | | | | | | | | | |
| | Material - Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| 5260 - | 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 - T | otal | | | \$0.00 | | | | | | | | | | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| 5270 - |) - Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| 5310 | MECHANICALLY STABILIZED EARTH | Material | | 10 | Aug 1, 2019 | SYSTEM | (\$614,513.88) | | | | | | | | | | | | | |
| | WALL SYSTEMS | | | 11 | Aug 16, 2019 | SYSTEM | (\$614,513.88) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 12 | Sep 3, 2019 | SYSTEM | (\$614,513.88) | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 14 | Sep 30, 2019 | SYSTEM | (\$768,142.35) | | | | | | |
| | | | | | 15 | Oct 15, 2019 | SYSTEM | (\$768,142.35) | | | | | | | | | | | | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$768,142.35) | | | | | | | | | | | | | |
| | | | - Total | | | | (\$4,762,482.57) | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$4,762,482.57) | | | | | | | | | | | | | |
| | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | MaterialCredit | | 11 | Aug 16, 2019 | SYSTEM | \$614,513.88 | | | | | | | | | | | | | |
| | | | | 12 | Sep 3, 2019 | SYSTEM | \$614,513.88 | | | | | | | | | | | | | |
| | | | | 13 | Sep 16, 2019 | SYSTEM | \$614,513.88 | | | | | | | | | | | | | |
| | | | | | | | 14 | Sep 30, 2019 | SYSTEM | \$614,513.88 | | | | | | | | | | |
| | | | | 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 WALL SYSTEMS | Other Item Adjustment | | PPPS | 10 | Aug 1, 2019 | kinga1 | \$614,513.88 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | | | | | | | | | | |
| | WALL 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 | | | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|----------------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 5310 | MECHANICALLY STABILIZED EARTH | Other Item Adjustment | PPPS | | | | | deduction ihas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work |
| | WALL SYSTEMS | | | 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 | it - Total | | | | | \$0.00 | |
| 5310 - | · Total | | | | | | \$0.00 | |
| 5320 | MISC. MODULAR BLOCK RETAINING | Construction Stockpile | | 8 | Jul 1, 2019 | SYSTEM | \$153,644.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | WALL | | | 11 | Aug 16, 2019 | SYSTEM | (\$96,850.26) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$56,793.74) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpil | e - Total | | | | | \$0.00 | |
| 5320 - | · Total | | | | | | \$0.00 | |
| 5350 | 15 IN. PIPE GROUP B | Material | | 5 | May 17, 2019 | SYSTEM | (\$7,645.44) | |
| | | | | 6 | Jun 3, 2019 | SYSTEM | (\$13,937.00) | |
| | | | - Total | | | | (\$21,582.44) | |
| | Material - Total | | | | | | (\$21,582.44) | |
| | 15 IN. PIPE GROUP B | MaterialCredit | | 6 | Jun 3, 2019 | SYSTEM | \$7,645.44 | |
| | | | | 7 | Jun 17, 2019 | SYSTEM | \$13,937.00 | |
| | | - Total | | | | \$21,582.44 | | |
| | MaterialCredit - Total | | | | | | \$21,582.44 | |
| 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) | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$1,732.77) | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$1,732.77) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$1,732.77) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$1,732.77) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$1,732.77) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$1,732.77) | |
| | | | - Total | | | | (\$17,327.70) | |
| | Material - Total | | | | | | (\$17,327.70) | |
| | 18 IN. PIPE GROUP B | MaterialCredit | | 15 | Oct 15, 2019 | SYSTEM | \$1,732.77 | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$1,732.77 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$1,732.77 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------------|--|
| 5360 | 18 IN. PIPE GROUP B | MaterialCredit | | 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 | Other Item | PPPS | 18 | Dec 2, | kinga1 | \$1,732.77 | Payment made for completed work. Working with Materials and QC to resolve |
| | B | Adjustment | PPPS | | 2019 | | | exception related to system-generated deduction. |
| | | | | 24 | Mar 2, 2020 | kinga1 | (\$1,732.77) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 5360 - | Total | | | | | | \$0.00 | |
| 5370 | | Material | | 6 | Jun 3, 2019 | SYSTEM | (\$10,670.00) | |
| | | | - Total | | | | (\$10,670.00) | |
| | Material - Total | | | | | | (\$10,670.00) | |
| | | | | - | 1 47 | OVOTENA | | |
| | 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 | |
| 5380 - | Total | | | | | | \$0.00 | |
| 5400 | 15 IN. PIPE GROUP A | Material | | 8 | Jul 1, 2019 | SYSTEM | (\$5,653.02) | |
| | | | | 9 | Jul 16, 2019 | SYSTEM | (\$3,344.04) | |
| | | | - Total | | | | (\$8,997.06) | |
| | Material - Total | | | | | | (\$8,997.06) | |
| | | MaterialCredit | | 9 | Jul 16, | SYSTEM | \$5,653.02 | |
| | A | 3.0411 | | 10 | 2019 Aug 1, | SYSTEM | \$3,344.04 | |
| | | | - Total | | 2019 | | \$8,997.06 | |
| | MaterialCredit - Total | | | | | | \$8,997.06 | |
| E400 | | | | | | | <u> </u> | |
| 5400 - 5420 | 24 IN. PIPE GROUP A | Material | | 9 | Jul 16, 2019 | SYSTEM | \$0.00 (\$5,390.00) | |
| | A | | - Total | | 2010 | | (CE 200 00) | |
| | | | - Total | | | | (\$5,390.00) | |
| | Material - Total | | | | | | (\$5,390.00) | |

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| | D | | 011 | | 0 | 0 1 1 | | 2 1 |
|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---|---------|
| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| 5420 | 24 IN. PIPE GROUP A | MaterialCredit | | 10 | Aug 1, 2019 | SYSTEM | \$5,390.00 | |
| | | | - Total | | | | \$5,390.00 | |
| | MaterialCredit - Total | | | | | | \$5,390.00 | |
| 5420 - | - Total | | | | | | \$0.00 | |
| 5430 | 30 IN. PIPE GROUP A | Material | | 8 | Jul 1, 2019 | SYSTEM | (\$2,245.64) | |
| | | | | 9 | Jul 16, 2019 | SYSTEM | (\$2,245.64) | |
| | | | | 10 | Aug 1, 2019 | SYSTEM | (\$2,245.64) | |
| | - Total | | | | | | (\$6,736.92) | |
| | Material - Total | | | | | | (\$6,736.92) | |
| | 30 IN. PIPE GROUP A | MaterialCredit | | 9 | Jul 16, 2019 | SYSTEM | \$2,245.64 | |
| | | | | 10 | Aug 1, 2019 | SYSTEM | \$2,245.64 | |
| | | | | 11 | Aug 16, 2019 | SYSTEM | \$2,245.64 | |
| | | | - Total | | | | \$6,736.92 | |
| | MaterialCredit - Total | | | | | | \$6,736.92 | |
| | · Total | | | | | | \$0.00 | |
| 5440 | 36 IN. PIPE GROUP A | Material | | 6 | Jun 3, 2019 | SYSTEM | (\$12,642.39) | |
| | | | - Total | | | | (\$12,642.39) | |
| | Material - Total | | | | | | (\$12,642.39) | |
| | 36 IN. PIPE GROUP A | MaterialCredit | | 7 | Jun 17, 2019 | SYSTEM | \$12,642.39 | |
| | | | - Total | | | | \$12,642.39 | |
| E440 | MaterialCredit - Total Total | | | | | | \$12,642.39 | |
| | | Matarial | | - | May 47 | OVOTEM | \$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 | tal | | | \$14,250.06 | |
| | MaterialCredit - Total | | | | | | \$14,250.06 | |
| 5500 - | · Total | | | | | | \$0.00 | |
| 5520 | MISC. CURB AND GRATE INLET 7 FT | Material | | 6 | Jun 3, 2019 | SYSTEM | (\$2,493.17) | |
| | 6 IN. X 5 FT. | | | 7 | Jun 17, 2019 | SYSTEM | (\$2,493.17) | |
| | | | - Total | | | | (\$4,986.34) | |
| | Material - Total | | | | | | (\$4,986.34) | |
| | MISC. CURB AND GRATE INLET 7 FT 6 IN. X 5 FT. | MaterialCredit | | 7 | Jun 17, 2019 | SYSTEM | \$2,493.17 | |
| | U IN. A S F I. | | | 8 | Jul 1, 2019 | SYSTEM | \$2,493.17 | |
| | | | - Total | | | | \$4,986.34 | |
| | MaterialCredit - Total | | | | | | \$4,986.34 | |
| 5520 - | · Total | | | | | | \$0.00 | |
| 5540 | MISC. CURB INLET TYPE T 7 FT - 6 IN. X 3 FT. | Material | | 5 | May 17, 2019 | SYSTEM | (\$4,133.80) | |
| | | | - Total | | | | (\$4,133.80) | |
| | | | | | | | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|--|--|--|--|--|--|--|----|----------------|--------|-------------|--|
| 5540 | Material - Total | | | | | | (\$4,133.80) | | | | | | | | | | | | | |
| | MISC. CURB INLET TYPE T 7 FT - 6 IN. X 3 FT. | MaterialCredit | | 6 | Jun 3, 2019 | SYSTEM | \$4,133.80 | | | | | | | | | | | | | |
| | | | - Total | | | | \$4,133.80 | | | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$4,133.80 | | | | | | | | | | | | | |
| 5540 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| 5550 | KENTUCKY BLUEGRASS SODDING | Material | | 16 | Nov 1, 2019 | SYSTEM | (\$15,448.35) | | | | | | | | | | | | | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$15,448.35) | | | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$70,590.00) | | | | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$70,590.00) | | | | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$70,590.00) | | | | | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$70,590.00) | | | | | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$70,590.00) | | | | | | | | | | | | | |
| | | | | | | 23 | Feb 18, 2020 | SYSTEM | (\$75,634.47) | | | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$75,634.47) | | | | | | | | | | | | | |
| | | - Total | | | | (\$535,115.64) | | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$535,115.64) | | | | | | | | | | | | | |
| | KENTUCKY BLUEGRASS SODDING | MaterialCredit | | 17 | Nov 18, 2019 | SYSTEM | \$15,448.35 | | | | | | | | | | | | | |
| | SOLIDING | | | | | | | | | | | | | | | 18 | Dec 2, 2019 | SYSTEM | \$15,448.35 | |
| | | | | | | 19 | Dec 16, 2019 | SYSTEM | \$70,590.00 | | | | | | | | | | | |
| | | | | | 20 | Jan 2, 2020 | SYSTEM | \$70,590.00 | | | | | | | | | | | | |
| | | | | | | | 21 | Jan 16, 2020 | SYSTEM | \$70,590.00 | | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$70,590.00 | | | | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$70,590.00 | | | | | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$75,634.47 | | | | | | | | | | | | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$75,634.47 | | | | | | | | | | | | | |
| | | | - Total | | | | \$535,115.64 | | | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$535,115.64 | | | | | | | | | | | | | |
| | KENTUCKY BLUEGRASS SODDING | Other Item Adjustment | PPPS | 16 | Nov 4, 2019 | kinga1 | \$15,448.35 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction | | | | | | | | | | | | |
| | SONING | | | 18 | Dec 2, 2019 | kinga1 | \$70,590.00 | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016 and this new credit will be made for prompt payment, including additional work. | | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | kinga1 | (\$15,448.35) | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment. | | | | | | | | | | | | |
| | | | | | 23 | Feb 18, 2020 | kinga1 | \$75,634.47 | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. | | | | | | | | | | | |
| | | | | | | 23 | Feb 18, 2020 | kinga1 | (\$70,590.00) | Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|-------------------------|---------------|----------------|--|
| 5550 | KENTUCKY BLUEGRASS SODDING | Other Item Adjustment | PPPS | 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 | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 5550 - | Total | | | | | | \$0.00 | |
| 5650 | CONCRETE PAVEMENT (9 IN. NON-REINF) | Material | | 3 | Apr 16, 2019 | SYSTEM | (\$60,892.54) | |
| | , | | | 4 | May 2, 2019 | SYSTEM | (\$176,547.97) | |
| | | | Total | 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 | |
| | | | Takal | 6 | Jun 3, 2019 | SYSTEM | \$177,476.86 | |
| | | | - Total | | | | \$414,917.37 | |
| | MaterialCredit - Total | | | | | | \$414,917.37 | |
| 5650 - | | | | | | | \$0.00 | |
| 5670 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | 9 | Jul 16, 2019 | SYSTEM | (\$52,756.81) | |
| | | | - Total | | | | (\$52,756.81) | |
| | Material - Total | | | | | | (\$52,756.81) | |
| | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | MaterialCredit | | 10 | Aug 1, 2019 | SYSTEM | \$52,756.81 | |
| | | | - Total | | | | \$52,756.81 | |
| | MaterialCredit - Total | | | | | | \$52,756.81 | |
| | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Other Item Adjustment | PPPS | 9 | Jul 16, 2019 | kinga1 | \$52,756.81 | Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction. |
| | 15 FT. JOINTS) | | | 10 | Aug 1, 2019 | kinga1 | (\$52,756.81) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009 |
| | | | PPPS - Tota | | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Overrun | Overrun | 23 | Feb 18, 2020 | SYSTEM | (\$7,482.56) | |
| | 15 FT. JOINTS) | | | 27 | Jun 2, 2020 | SYSTEM | \$7,482.56 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.62000 - 52.62000, 'is applied (if non-zero). |
| | | | Overrun - To | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 5670 - | Total | | | | | | \$0.00 | |
| 5690 | CONCRETE | Material | | 13 | Sep 16, | SYSTEM | (\$84,064.00) | |
| | PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | | | 14 | 2019 Sep 30, | SYSTEM | (\$121,808.74) | |
| | | | | 15 | 2019 Oct 15, | SYSTEM | (\$121,808.74) | |
| | | | | 16 | 2019 Nov 1, | SYSTEM | (\$121,808.74) | |
| | | | | 17 | 2019 Nov 18, 2019 | SYSTEM | (\$121,808.74) | |
| | | | | 18 | Dec 2, | SYSTEM | (\$121,808.74) | |
| | | | | | 2019 | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | |
|------|---|--------------------------|-----------------------------|----------------|-----------------|----------------|------------------|--|--------------|--|--|--|----|-----------------|--------|--------------|--|----|----------------|--------|----------------|--|
| 5690 | CONCRETE PAVEMENT (8 IN. | Material | ,,, | 19 | Dec 16, 2019 | SYSTEM | (\$121,808.74) | | | | | | | | | | | | | | | |
| | NON-REINFORCED, 15 FT. JOINTS) | | | 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. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 18 | Dec 2, 2019 | kinga1 | (\$121,808.74) | This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. |
| | | | | 18 | Dec 2, 2019 | kinga1 | \$121,808.74 | 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 | it - Total | | | | | \$0.00 | | | | | | | | | | | | | | | |
| 5690 | - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | |
| 5790 | MISC. FOUNDATION, TRAFFIC SIGNAL POLE, 11 FT | Material | | 9 | Jul 16, 2019 | SYSTEM | (\$4,973.78) | | | | | | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|--|--|--|--|--|----|-----------------|--------|------------|--|
| 5790 | | Material | - 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) | | | | | | | | | | | |
| | LINDEDDED | | | 17 | Nov 18, 2019 | SYSTEM | (\$721.65) | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$721.65) | | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$721.65) | | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$721.65) | | | | | | | | | | | |
| | | | | | | | | | | | | | | 21 | Jan 16, 2020 | SYSTEM | (\$721.65) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$721.65) | | | | | | | | | | | |
| | | | - Total | | | | (\$5,051.55) | | | | | | | | | | | |
| | Material - Total | | | | | | (\$5,051.55) | | | | | | | | | | | |
| | CONCRETE FOOTINGS, EMBEDDED | MaterialCredit | | 17 | Nov 18, 2019 | SYSTEM | \$721.65 | | | | | | | | | | | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$721.65 | | | | | | | | | | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$721.65 | | | | | | | | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$721.65 | | | | | | | | | | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$721.65 | | | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$721.65 | | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$721.65 | | | | | | | | | | | |
| | | | - Total | | | | \$5,051.55 | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$5,051.55 | | | | | | | | | | | |
| | CONCRETE FOOTINGS, | 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 Adju | | | 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 - Total | | | | | | \$0.00 | | | | | | | | | | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | | | | | | | | | | |
| 6160 - | · Total | | | | | | \$0.00 | | | | | | | | | | | |

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

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|-----------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 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) | |
| | | MaterialCredit | | 17 | Nov 18, 2019 | SYSTEM | \$3,498.14 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$3,498.14 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$4,856.98 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$4,856.98 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$4,856.98 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$4,856.98 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$4,856.98 | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$5,109.65 | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$5,109.65 | |
| | | | - Total | | | | \$41,500.48 | |
| | 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 | ıl | | | \$0.00 | |
| | | | | | | | | |

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| Solid | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|--------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| POST ANCHOR FOR Material No. 19 | 6200 | Other Item Adjustmen | it - Total | | | | | \$0.00 | |
| 2 NN PROT-12 GA. 10 | 6200 - | · Total | | | | | | \$0.00 | |
| 18 | 6210 | | Material | | 16 | | SYSTEM | (\$2,149.74) | |
| 19 | | | | | 17 | | SYSTEM | (\$2,149.74) | |
| 2019 20 20 20 20 20 20 20 2 | | | | | 18 | | SYSTEM | (\$3,105.18) | |
| 21 Jan 18, 3 YSTEM 33,100,18 22 Feb 3, 3 YSTEM 33,473,66 24 Mar 2, 2 YSTEM 32,140,74 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 | | | | | 19 | | SYSTEM | (\$3,105.18) | |
| 2003 22 Feb 3, 987EM (83.106.18) 23 Feb 18, 987EM (83.428.66) 24 2003 24 2003 25 Feb 18, 987EM (83.428.66) 25 Feb 18, 18, 18, 18, 18, 18, 18, 18, 18, 18, | | | | | 20 | | SYSTEM | (\$3,105.18) | |
| 2 2009 23 Feb 18, SYSTEM (\$3.42.66) | | | | | 21 | | SYSTEM | (\$3,105.18) | |
| 2000 24 Mar 2, 2000 25 26 2000 | | | | | 22 | | SYSTEM | (\$3,105.18) | |
| Total (\$26,672.70) | | | | | 23 | | SYSTEM | (\$3,423.66) | |
| Material - Total | | | | | 24 | | SYSTEM | (\$3,423.66) | |
| POST ANCHOR FOR MaterialCredit 2 N. PSST-12 GA 2 N. PSST-12 GA 18 Dec 2, SYSTEM \$2,149.74 18 Dec 2, SYSTEM \$2,149.74 19 Dec 16, SYSTEM \$3,105.18 2 Jan 16, SYSTEM \$3,105.18 Jan 16, SYSTEM \$3,105.18 Jan 16, SYSTEM \$3,423.66 Jan 16, SYSTEM \$3,423.66 Jan 16, SYSTEM \$3,423.66 Jan 16, SYSTEM \$3,423.66 Jan 16, SYSTEM SY | | | | - Total | | | | (\$26,672.70) | |
| 2 N. PSST - 12 GA | | Material - Total | | | | | | (\$26,672.70) | |
| 19 | | | MaterialCredit | | 17 | | SYSTEM | \$2,149.74 | |
| 2019 2019 2020 | | | | | 18 | | SYSTEM | \$2,149.74 | |
| 2020 21 | | | | | 19 | | SYSTEM | \$3,105.18 | |
| 2020 22 Feb 3, SYSTEM \$3,105.18 23 Feb 18, 2020 24 Mar 2, 2020 25 Apr 3, 2020 25 Apr | | | | | 20 | | SYSTEM | \$3,105.18 | |
| 2020 23 Feb 18, SYSTEM \$3,105.18 2020 24 Mar 2, 2020 25 Apr 3, 2020 | | | | | 21 | | SYSTEM | \$3,105.18 | |
| 2020 | | | | | 22 | | SYSTEM | \$3,105.18 | |
| 2020 25 Apr 2, 25 Apr 2, 25 2020 SYSTEM \$3,423.66 | | | | | 23 | | SYSTEM | \$3,105.18 | |
| POST ANCHOR FOR 2 IN. PSST - 12 GA. POST ANCHOR FOR 2 IN. PSST - 12 GA. Adjustment | | | | | 24 | | SYSTEM | \$3,423.66 | |
| POST ANCHOR FOR 2 IN. PSST - 12 GA. POST ANCHOR FOR 2 IN. PSST - 12 GA. Post Ancident of the previous of the properties of the properties of the province of the provinc | | | | | 25 | | SYSTEM | \$3,423.66 | |
| POST ANCHOR FOR 2 IN. PSST - 12 GA. Adjustment PPPS 18 Dec 2, 2019 Singa1 \$3,105.18 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. PPPS - 18, kinga1 (\$3,105.18) Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. PPPS - Total So.00 Other Item Adjustment - Total So.00 POST ANCHOR FOR 2 IN. PSST - 7 GA. Material 16 Nov 1, 2019 17 Nov 18, 2019 18 Dec 2, SYSTEM (\$213.66) [2213.66] | | | | - Total | | | | \$26,672.70 | |
| 2 IN. PSST - 12 GA. Adjustment 23 Feb 18, kinga1 2020 23 Feb 18, kinga1 2020 23 Feb 18, kinga1 2020 24 Feb 18, kinga1 25 Feb 18, kinga1 26 Feb 18, kinga1 27 Feb 18, kinga1 28 Feb 18, kinga1 29 Feb 18, kinga1 20 Feb 18, king | | MaterialCredit - Total | | | | | | \$26,672.70 | |
| 2020 quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. 23 Feb 18, kinga1 (\$3,105.18) 2020 kinga1 (\$3,405.18) Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. 25 Apr 3, kinga1 (\$3,423.66) 2020 Vinga1 (\$3,423.66) PPPS - Total S0.00 Other Item Adjustment - Total \$0.00 Other Item Adjustment - Total \$0.00 POST ANCHOR FOR 2 IN. PSST - 7 GA. If Nov 18, 2019 18 Dec 2, SYSTEM (\$213.66) [\$213.66) [\$213.66) | | | | PPPS | 18 | | kinga1 | \$3,105.18 | |
| 2020 quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. 25 Apr 3, 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 - Total \$0.00 Cither Item Adjustment - Total \$0.00 6210 - Total \$0.00 POST ANCHOR FOR 2 IN. PSST - 7 GA. Material 2019 SYSTEM (\$213.66) 17 Nov 18, 2019 (\$213.66) 18 Dec 2, SYSTEM (\$213.66) | | | | | 23 | | kinga1 | \$3,423.66 | 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 |
| 2020 This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023 S0.00 | | | | | 23 | | kinga1 | (\$3,105.18) | 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 |
| PPPS - Total \$0.00 | | | | | 25 | | kinga1 | (\$3,423.66) | This deduction is being made to compensate for this overpayment. Payment was |
| Other Item Adjustment - 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) (\$213.66) 18 Dec 2, SYSTEM (\$213.66) | | | | PPPS - Tota | | | | \$0.00 | provides y made on Estimate 6020 |
| Control Source | | Other Item Adjustmen | ıt - Total | | | | | | |
| 6220 POST ANCHOR FOR 2 IN. PSST - 7 GA. 16 Nov 1, 2019 (\$213.66) 17 Nov 18, 2019 (\$213.66) 18 Dec 2, SYSTEM (\$213.66) | 6210 - | | | | | | | | |
| 2019 (\$213.66) | | POST ANCHOR FOR | Material | | 16 | | SYSTEM | | |
| 18 Dec 2, SYSTEM (\$213.66) | | | | | 17 | Nov 18, | SYSTEM | (\$213.66) | |
| | | | | | 18 | Dec 2, | SYSTEM | (\$213.66) | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 6220 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Material | | 19 | Dec 16, 2019 | SYSTEM | (\$213.66) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$213.66) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$213.66) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$213.66) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$213.66) | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$213.66) | |
| | | | - Total | | | | (\$1,922.94) | |
| | Material - Total | | | | | | (\$1,922.94) | |
| | POST ANCHOR FOR 2 IN. PSST - 7 GA. | MaterialCredit | | 17 | Nov 18, 2019 | SYSTEM | \$213.66 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$213.66 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$213.66 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$213.66 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$213.66 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$213.66 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$213.66 | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$213.66 | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$213.66 | |
| | | | - Total | | | | \$1,922.94 | |
| | MaterialCredit - Total | | | | | | \$1,922.94 | |
| | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$213.66 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | 25 | Apr 3, 2020 | kinga1 | (\$213.66) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 6220 - | Total | | | | | | \$0.00 | |
| 6230 | 2.5 IN. PSST POST - 12 GA. | Material | | 16 | Nov 1, 2019 | SYSTEM | (\$582.61) | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$582.61) | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$582.61) | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$582.61) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$582.61) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$582.61) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$582.61) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$582.61) | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$582.61) | |
| | | | - Total | | | | (\$5,243.49) | |
| | | | | | | | | |
| | Material - Total | | | | | | (\$5,243.49) | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 6230 | 12 GA. | MaterialCredit | | | 2019 | | | |
| | | | | 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 | | | | | | \$5,243.49 | |
| | 2.5 IN. PSST POST - 12 GA. | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$582.61 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | 25 | Apr 3, 2020 | kinga1 | (\$582.61) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | it - Total | | | | | \$0.00 | |
| 6230 - | Total | | | | | | \$0.00 | |
| 6240 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 16 | Nov 1, 2019 | SYSTEM | (\$557.40) | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$557.40) | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$557.40) | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$557.40) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$557.40) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$557.40) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$557.40) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$557.40) | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$557.40) | |
| | | | - Total | | | | (\$5,016.60) | |
| | Material - Total | | | | | | (\$5,016.60) | |
| | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | MaterialCredit | | 17 | Nov 18, 2019 | SYSTEM | \$557.40 | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | \$557.40 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$557.40 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$557.40 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$557.40 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$557.40 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$557.40 | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$557.40 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------|---|---------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|--|
| 6240 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | MaterialCredit | | 25 | Apr 2, 2020 | SYSTEM | \$557.40 | | |
| | | | - Total | | | | \$5,016.60 | | |
| | MaterialCredit - Total | | | | | | \$5,016.60 | | |
| | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$557.40 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | |
| | | | | 25 | Apr 3, 2020 | kinga1 | (\$557.40) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 | |
| | | | PPPS - Tota | 1 | | | \$0.00 | | |
| | Other Item Adjustmen | t Total | 1110 101 | <u>"</u> | | | \$0.00 | | |
| 6240 - | • | it - Total | | | | | | | |
| | | | | | | | \$0.00 | | |
| 6260 | ST-STRUCTURAL | Construction Stockpile | | 10 | Aug 1, 2019 | SYSTEM | \$2,108.62 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$2,108.62) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | \$0.00 | | |
| | Construction Stockpil | e - Total | | | | | \$0.00 | | |
| | ST-STRUCTURAL | Material | | 18 | Dec 2, 2019 | SYSTEM | (\$3,823.82) | | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$3,823.82) | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$3,823.82) | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$3,823.82) | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$3,823.82) | | |
| | | | | | 23 | Feb 18, 2020 | SYSTEM | (\$3,823.82) | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$3,823.82) | | |
| | | | - Total | | | | (\$26,766.74) | | |
| | Material - Total | | | | | | (\$26,766.74) | | |
| | ST-STRUCTURAL | MaterialCredit | | 19 | Dec 16, | SYSTEM | \$3,823.82 | | |
| | 31-31RUCTURAL | MaterialCredit | | | 2019 | | | | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$3,823.82 | | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$3,823.82 | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$3,823.82 | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$3,823.82 | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$3,823.82 | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$3,823.82 | | |
| | | | - Total | | | | \$26,766.74 | | |
| | MaterialCredit - Total | | | | | | \$26,766.74 | | |
| | ST-STRUCTURAL | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$3,823.82 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | |
| | | _, | | 25 | Apr 3, 2020 | kinga1 | (\$3,823.82) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | | |
| 6260 | · Total | . John | | | | | \$0.00 | | |
| | | | | | | 0)/0==: | | | |
| 6290 | MISC. TRAFFIC SIGNAL SIGN | Material | | 13 | Sep 16, 2019 | SYSTEM | (\$2,525.40) | | |
| | | | | 14 | Sep 30, 2019 | SYSTEM | (\$4,629.90) | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 6290 | MISC. TRAFFIC SIGNAL SIGN | Material | | 15 | Oct 15, 2019 | SYSTEM | (\$4,629.90) | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | (\$4,629.90) | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | (\$4,629.90) | |
| | | | | 18 | Dec 2, 2019 | SYSTEM | (\$9,708.76) | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | (\$9,708.76) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$9,708.76) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$9,708.76) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$9,708.76) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$9,708.76) | |
| | | | - Total | | | | (\$79,297.56) | |
| | Material - Total | | | | | | (\$79,297.56) | |
| | MISC. TRAFFIC SIGNAL SIGN | MaterialCredit | | 14 | Sep 30, 2019 | SYSTEM | \$2,525.40 | |
| | | | | 15 | Oct 15, 2019 | SYSTEM | \$4,629.90 | |
| | | | | 16 | Nov 1, 2019 | SYSTEM | \$4,629.90 | |
| | | | | 17 | Nov 18, 2019 | SYSTEM | \$4,629.90 | |
| | | | | | Dec 2, 2019 | SYSTEM | \$4,629.90 | |
| | | | | 19 | Dec 16, 2019 | SYSTEM | \$9,708.76 | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | \$9,708.76 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$9,708.76 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$9,708.76 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$9,708.76 | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$9,708.76 | |
| | | | - Total | | | | \$79,297.56 | |
| | MaterialCredit - Total | | | | | | \$79,297.56 | |
| | MISC. TRAFFIC SIGNAL SIGN | Other Item Adjustment | PPPS | 18 | Dec 2, 2019 | kinga1 | \$9,708.76 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | 24 | Mar 2, 2020 | kinga1 | (\$9,708.76) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | 1 | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 6290 - | Total | | | | | | \$0.00 | |
| 6470 | WATER | Overrun | Overrun | 23 | Feb 18, 2020 | SYSTEM | (\$2,062.40) | |
| | | | | 27 | Jun 2, 2020 | SYSTEM | \$2,062.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 6470 | Total | | | | | | \$0.00 | |
| 6480 | WATER | Overrun | Overrun | 23 | Feb 18, 2020 | SYSTEM | (\$2,441.76) | |
| | 4/4/0000 | | | 27 | Jun 2, | SYSTEM | \$2,441.76 | Unit price based on averaged overrun adjustments for installed quantity on all |

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| Overrun - Total Overrun Overrun Overrun Overrun Overrun - Total Su.00 | nantity on all |
|--|----------------|
| Overrun - Total | |
| Solution Solution | |
| 6500 WATER Overrun 23 Feb 18, 2020 (\$4,961.75) 27 Jun 2, 2020 \$YSTEM \$4,961.75 Unit price based on averaged overrun adjustments for installed quere previous payment estimates. Price Adjustments of ',992.35000 - 9 applied (if non-zero). Overrun - Total \$0.00 | |
| 2020 27 Jun 2, 2020 SYSTEM \$4,961.75 Unit price based on averaged overrun adjustments for installed querevious payment estimates. Price Adjustments of ',992.35000 - 9 applied (if non-zero). Overrun - Total S0.00 | |
| 2020 previous payment estimates. Price Adjustments of ',992.35000 - 9 applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 | |
| Overrun - Total \$0.00 | , |
| | |
| | |
| 6500 - Total \$0.00 | |
| 6550 WATER Material 5 May 17, 2019 SYSTEM (\$43,895.70) | |
| 6 Jun 3, 2019 (\$43,895.70) | |
| - Total (\$87,791.40) | |
| Material - Total (\$87,791.40) | |
| WATER MaterialCredit 6 Jun 3, 2019 \$43,895.70 | |
| 7 Jun 17, 2019 \$43,895.70 | |
| - Total \$87,791.40 | |
| MaterialCredit - Total \$87,791.40 | |
| WATER Overrun Overrun 23 Feb 18, 2020 SYSTEM (\$1,359.00) | |
| 27 Jun 2, 2020 \$1,359.00 Unit price based on averaged overrun adjustments for installed quericular previous payment estimates. Price Adjustments of ',67.95000 - 67 (if non-zero). | |
| Overrun - Total \$0.00 | |
| Courses Tatal | |
| Overrun - Total \$0.00 | |
| Overrun - Total \$0.00 6550 - Total \$0.00 | |
| | |
| 6550 - Total \$0.00 7001 COMPACTING IN Material 25 Apr 2, SYSTEM (\$36,897.11) | |
| COMPACTING IN CUT | |
| COMPACTING IN CUT CU | |
| COMPACTING IN CUT | |
| COMPACTING IN CUT COMP | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 7001 | COMPACTING IN CUT | MaterialCredit | | 30 | Jul 17, 2020 | SYSTEM | \$36,897.11 | |
| | | | | 31 | Aug 17, 2020 | SYSTEM | \$36,897.11 | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$36,897.11 | |
| | | | - Total | | | | \$258,279.77 | |
| | MaterialCredit - Total | | | | | | \$258,279.77 | |
| | COMPACTING IN CUT | Other Item Adjustment | PPPS | 25 | Apr 3, 2020 | kinga1 | \$36,897.11 | Payment for completed work |
| | | | | 32 | Feb 16, 2021 | scarpm1 | (\$36,897.11) | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0025. |
| | | | PPPS - Tota | ıl | | | \$0.00 | |
| | Other Item Adjustmen | ıt - Total | | | | | \$0.00 | |
| 7001 - | · Total | | | | | | \$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 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$9,191.66 | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$9,191.66 | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$9,191.66 | |
| | | | - Total | | | | \$55,149.96 | |
| | MaterialCredit - Total | | | | | | \$55,149.96 | |
| | TUBULAR SUPPORT, TYPE C-2315-16 | Other Item Adjustment | PPPS | 20 | Jan 2, 2020 | kinga1 | \$9,191.66 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019. |
| | | | | 25 | Apr 3, 2020 | kinga1 | (\$9,191.66) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | PPPS - Tota | al | | | \$0.00 | |
| | Other Item Adjustmen | it - Total | | | | | \$0.00 | |
| 7105 | · Total | | | | | | \$0.00 | |
| 7106 | TUBULAR SUPPORT, TYPE | Material | | 19 | Dec 16, 2019 | SYSTEM | (\$12,907.07) | |
| | C-2018-24 | | | 20 | Jan 2, 2020 | SYSTEM | (\$12,907.07) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$12,907.07) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$12,907.07) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$12,907.07) | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | |
|--------|---------------------------------------|--------------------------|-----------------------------|----------------|--------------------------|---------------|----------------------------|--|--|--|--|----|-----------------|--------|---------------|--|----|-----------------|----------------|-------------|-------------|
| 7106 | TUBULAR SUPPORT, TYPE C-2018-24 | Material | | 24 | Mar 2, 2020 | SYSTEM | (\$12,907.07) | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$77,442.42) | | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$77,442.42) | | | | | | | | | | | | | | |
| | SUPPORT, TYPE | | | 20 | Jan 2, 2020 | SYSTEM | \$12,907.07 | | | | | | | | | | | | | | |
| | 0-2010-24 | | | 21 | Jan 16, 2020 | SYSTEM | \$12,907.07 | | | | | | | | | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$12,907.07 | | | | | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$12,907.07 | | | | | | | | | | | | | | |
| | | | | 25 | Mar 2, 2020 Apr 2, | SYSTEM | \$12,907.07 \$12,907.07 | | | | | | | | | | | | | | |
| | | | | 25 | 2020 | SYSTEM | \$12,907.07 | | | | | | | | | | | | | | |
| | | | - Total | | | | \$77,442.42 | | | | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$77,442.42 | | | | | | | | | | | | | | |
| | TUBULAR SUPPORT, TYPE C-2018-24 | Other Item Adjustment | PPPS | 20 | Jan 2, 2020 | kinga1 | \$12,907.07 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019. | | | | | | | | | | | | | |
| | | | | 25 | Apr 3, 2020 | kinga1 | (\$12,907.07) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020 | | | | | | | | | | | | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | | | | | | | | | | | | |
| | Other Item Adjustmen | ıt - Total | | | | | \$0.00 | | | | | | | | | | | | | | |
| 7106 - | - Total | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 7107 | TUBULAR SUPPORT, TYPE | Material | | 19 | Dec 16, 2019 | SYSTEM | (\$12,316.85) | | | | | | | | | | | | | | |
| | C-2018-28 | | | 20 | Jan 2, 2020 | SYSTEM | (\$12,316.85) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 21 | Jan 16, 2020 | SYSTEM | (\$12,316.85) | | | | | | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$12,316.85) | | | | | | | | | | | | | | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$12,316.85) | | | | | | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$12,316.85) | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$73,901.10) | | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$73,901.10) | | | | | | | | | | | | | | |
| | TUBULAR SUPPORT, TYPE C-2018-28 | MaterialCredit | | 20 | Jan 2, 2020 | SYSTEM | \$12,316.85 | | | | | | | | | | | | | | |
| | 2 2010 20 | | | | | | | | | | | | | | | | 21 | Jan 16, 2020 | SYSTEM | \$12,316.85 | |
| | | | | | | | | | | | | | | | | | | 22 | Feb 3, 2020 | SYSTEM | \$12,316.85 |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$12,316.85 | | | | | | | | | | | | | | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$12,316.85 | | | | | | | | | | | | | | |
| | | | | 25 | Apr 2, 2020 | STSTEM | \$12,316.85 | | | | | | | | | | | | | | |
| | | | - Total | | | | \$73,901.10 | | | | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$73,901.10 | | | | | | | | | | | | | | |
| | TUBULAR SUPPORT, TYPE C-2018-28 | Other Item Adjustment | PPPS | 20 | Jan 2, 2020 | kinga1 | \$12,316.85 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019. | | | | | | | | | | | | | |
| | | | | 25 | Apr 3, 2020 | kinga1 | (\$12,316.85) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020 | | | | | | | | | | | | | |
| | | | PPPS - Tota | ıl | | | \$0.00 | | | | | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|--------------------------|-----------------------------|--|---|--|--|--|
| 7107 | Other Item Adjustmen | t - Total | 71 | | | | \$0.00 | |
| 7107 | - Total | | | | | | \$0.00 | |
| 7111 | MISC. MGS GUARDRAIL, 8 FT. | Material | | 18 | Dec 2, 2019 | SYSTEM | (\$3,417.50) | |
| | POSTS, 1 FT. – 6.75 IN. SPACING | | | 19 | Dec 16, 2019 | SYSTEM | (\$3,417.50) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$3,417.50) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$3,417.50) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$3,417.50) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$3,417.50) | |
| | | | - Total | | | | (\$20,505.00) | |
| | Material - Total | | | | | | (\$20,505.00) | |
| | MISC. MGS GUARDRAIL, 8 FT. POSTS, 1 FT. – 6.75 | MaterialCredit | | 19 | Dec 16, 2019 | SYSTEM | \$3,417.50 | |
| | IN. SPACING | | | 20 | Jan 2, 2020 | SYSTEM | \$3,417.50 | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | \$3,417.50 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$3,417.50 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$3,417.50 | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$3,417.50 | |
| | | | - Total | | | | \$20,505.00 | |
| | MaterialCredit - Total | | | | | | \$20,505.00 | |
| | MISC. MGS GUARDRAIL, 8 FT. POSTS, 1 FT. – 6.75 | Other Item Adjustment | PPPS | 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. |
| | IN. SPACING | | | 24 | Mar 2, 2020 | kinga1 | (\$3,417.50) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 |
| | | | | | | | | |
| | Other Item Adjustmen | | PPPS - Tota | ll . | | | \$0.00 | |
| 7111 | Other Rem Adjustmen | t - Total | PPPS - Tota | ı | | | \$0.00 \$0.00 | |
| | - Total | t - Total | PPPS - Tota | 1 | | | | |
| 7112 | - Total | t - Total Material | PPPS - Tota | 25 | Apr 2, 2020 | SYSTEM | \$0.00 | |
| 7112 | - Total COMPACTING IN | | PPPS - Tota | | | SYSTEM SYSTEM | \$0.00 \$0.00 | |
| 7112 | - Total COMPACTING IN | | PPPS - Tota | 25 26 27 | 2020 May 4, 2020 Jun 2, 2020 | SYSTEM SYSTEM | \$0.00 \$0.00 (\$135,654.54) (\$135,654.54) (\$135,654.54) | |
| 7112 | - Total COMPACTING IN | | PPPS - Tota | 25 26 27 28 | 2020 May 4, 2020 Jun 2, 2020 Jun 16, 2020 | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) | |
| 7112 | - Total COMPACTING IN | | PPPS - Tota | 25 26 27 28 29 | 2020 May 4, 2020 Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$135,654.54) (\$135,654.54) (\$135,654.54) | |
| 7112 | - Total COMPACTING IN | | PPPS - Total | 25 26 27 28 29 30 | 2020 May 4, 2020 Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) | |
| 7112 | - Total COMPACTING IN | | PPPS - Total | 25 26 27 28 29 30 31 | 2020 May 4, 2020 Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) | |
| 7112 | - Total COMPACTING IN | | PPPS - Total | 25 26 27 28 29 30 31 32 | 2020 May 4, 2020 Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) | |
| 7112 | - Total COMPACTING IN | | PPPS - Total | 25 26 27 28 29 30 31 | 2020 May 4, 2020 Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| 7112 | - Total COMPACTING IN | | - Total | 25 26 27 28 29 30 31 32 | 2020 May 4, 2020 Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) | Item Adjustment (0028) due to user scarpm1 overridding Payment Estimate |
| 7112 | - Total COMPACTING IN | | | 25 26 27 28 29 30 31 32 | 2020 May 4, 2020 Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) | Item Adjustment (0028) due to user scarpm1 overridding Payment Estimate |
| 7112 | - Total COMPACTING IN CUT | | | 25 26 27 28 29 30 31 32 | 2020 May 4, 2020 Jun 2, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) (\$135,654.54) | Item Adjustment (0028) due to user scarpm1 overridding Payment Estimate |

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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 | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$135,654.54 | |
| | | | - Total | | | | \$949,581.78 | |
| | MaterialCredit - Total | | | | | | \$949,581.78 | |
| | COMPACTING IN | Other Item | PPPS | 25 | Apr 3, | kinga1 | \$135,654.54 | Payment for completed work |
| | CUT | Adjustment | | | 2020 | i i i i ga i | \$100,001.01 | aymon to complete non |
| | | | | 32 | Feb 16, 2021 | scarpm1 | (\$135,654.54) | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0025. |
| | | | PPPS - Tota | d | | | \$0.00 | |
| | Other Item Adjustmen | it - Total | | | | | \$0.00 | |
| 7112 - | - Total | | | | | | \$0.00 | |
| 7203 | TUBULAR SUPPORT, TYPE | Material | | 19 | Dec 16, 2019 | SYSTEM | (\$13,423.91) | |
| | C-2315-24 | | | 20 | Jan 2, 2020 | SYSTEM | (\$13,423.91) | |
| | | | | 21 | Jan 16, 2020 | SYSTEM | (\$13,423.91) | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | (\$13,423.91) | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | (\$13,423.91) | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$13,423.91) | |
| | | | - Total | | | | (\$80,543.46) | |
| | Material - Total | | | | | | (\$80,543.46) | |
| | TUBULAR | MaterialCredit | | 20 | Jan 2, | SYSTEM | \$13,423.91 | |
| | SUPPORT, TYPE C-2315-24 | | | 21 | 2020 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 | |
| | | Other Item | PPPS | 20 | Jan 2, | kinga1 | \$13,423.91 | Payment made for completed work. Working with Materials and QC to resolve |
| | SUPPORT, TYPE C-2315-24 | Adjustment | FFFS | 20 | Jan 2, 2020 | Kiliga I | φ13,423.91 | 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 | | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | 0 1018 | | | | \$0.00 | |
| 7202 | - Total | it Total | | | | | | |
| | | Mataria | | 40 | D 10 | OVOTE: | \$0.00 | |
| 7204 | TUBULAR SUPPORT, TYPE C-2318-26 | iviaterial | | 19 | Dec 16, 2019 | SYSTEM | (\$13,881.97) | |
| | | | | 20 | Jan 2, 2020 | SYSTEM | (\$13,881.97) | |
| | | | | 21 | Jan 16, 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 | Material | | 22 | Feb 3, 2020 | SYSTEM | (\$13,881.97) | |
| | C-2318-26 | | | 23 | Feb 18, 2020 | SYSTEM | (\$13,881.97) | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | (\$13,881.97) | |
| | | | - Total | | | | (\$83,291.82) | |
| | Material - Total | | | | | | (\$83,291.82) | |
| | TUBULAR SUPPORT, TYPE C-2318-26 | MaterialCredit | | 20 | Jan 2, 2020 | SYSTEM | \$13,881.97 | |
| | 0 2010 20 | | | 21 | Jan 16, 2020 | SYSTEM | \$13,881.97 | |
| | | | | 22 | Feb 3, 2020 | SYSTEM | \$13,881.97 | |
| | | | | 23 | Feb 18, 2020 | SYSTEM | \$13,881.97 | |
| | | | | 24 | Mar 2, 2020 | SYSTEM | \$13,881.97 | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$13,881.97 | |
| | | | - Total | | | | \$83,291.82 | |
| | MaterialCredit - Total | | | | | | \$83,291.82 | |
| | TUBULAR SUPPORT, TYPE C-2318-26 | Other Item Adjustment | PPPS | 20 | Jan 2, 2020 | kinga1 | \$13,881.97 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019. |
| | | | | 25 | Apr 3, 2020 | kinga1 | (\$13,881.97) | Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020 |
| | | | PPPS - Tota | 1 | | | \$0.00 | previously made on Estimate 0020 |
| | 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) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | (\$117,202.18) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$117,202.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - 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 | |
| | | | | 00 | I 00 | SYSTEM | \$117,202.18 | |
| | | | | 29 | Jun 30, 2020 | STSTEM | Ψ117,202.10 | |
| | | | | 30 | | SYSTEM | \$117,202.18 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 7205 | COMPACTING IN | MaterialCredit | | | 2020 | | | |
| | CUT | | | 32 | Feb 11, 2021 | SYSTEM | \$117,202.18 | |
| | | | - Total | | | | \$820,415.26 | |
| | MaterialCredit - Total | | | | | | \$820,415.26 | |
| | COMPACTING IN CUT | Other Item Adjustment | PPPS | 25 | Apr 3, 2020 | kinga1 | \$117,202.18 | Payment for completed work |
| | | | | 32 | Feb 16, 2021 | scarpm1 | (\$117,202.18) | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0025. |
| | | | PPPS - Tota | | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 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) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | (\$1,200.00) | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user scarpm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - 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 | |
| | | | | 32 | Feb 11, 2021 | SYSTEM | \$1,200.00 | |
| | | | - Total | | | | \$6,000.00 | |
| | MaterialCredit - Total | | | | | | \$6,000.00 | |
| | 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. |
| | | | | 32 | Feb 16, 2021 | scarpm1 | (\$1,200.00) | The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0027. |
| | | | PPPS - Tota | | | | \$0.00 | |
| | Other Item Adjustmen | t - Total | | | | | \$0.00 | |
| 7208 - | Total | | | | | | \$0.00 | |
| Overa | ıll - Total | | | | | | \$2,189.79 | |

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