

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0001
Estimate End Date: 09/15/2013

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	1.000	.000	1.000	.101	\$159,277.000

Line Item Adjustments

<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>
0001	Invoice Matching Adjustment	Estimate #1 invoice matching amount.	\$ 1,473.000
Total Adjustment Amount			\$ 1,473.000

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0002
Estimate End Date: 10/20/2013

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	1.000	.000	1.000	.027	\$42,579.000

Line Item Adjustments

<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>
0001	Invoice Matching Adjustment		\$ 296.000
Total Adjustment Amount			\$ 296.000

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0003
Estimate End Date: 11/10/2013

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	1.000	.000	1.000	.093	\$146,661.000

Line Item Adjustments

<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>
0001	Invoice Matching Adjustment		\$ 339.000
		Total Adjustment Amount	\$ 339.000

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0004
Estimate End Date: 12/15/2013

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	1.000	.000	1.000	.078	\$123,006.000

Line Item Adjustments

<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>
0001	Invoice Matching Adjustment		\$ 349.000
		Total Adjustment Amount	\$ 349.000

Contract Level Adjustments

<u>Cont Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Amount</u>
1	Retainage (Non-system)	\$ -12,335.500
	Contract Level Adjustment Total	\$ -12,335.500

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0004
Estimate End Date: 12/15/2013

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
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Report Name: Contract Pay Estimate Detail Report

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0005
Estimate End Date: 01/19/2014

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	1.000	.000	1.000	.066	\$104,082.000

Line Item Adjustments

<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>
0001	Invoice Matching Adjustment		\$ 113.000
0001	Other	Retainage withheld per spec. 9-5.1	\$ -10,419.500
Total Adjustment Amount			\$ -10,306.500

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0006
Estimate End Date: 02/16/2014

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	1.000	.000	1.000	.088	\$138,776.000

Line Item Adjustments

<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>
0001	Invoice Matching Adjustment		\$ -26.000
0001	Other	To correct retainage that was entered as line item adjustment on estimate #5	\$ 10,419.500
Total Adjustment Amount			\$ 10,393.500

Contract Level Adjustments

<u>Cont Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Amount</u>
1	Retainage (Non-system)	\$ -13,875.000
2	Retainage (Non-system)	\$ -10,419.500
Contract Level Adjustment Total		\$ -24,294.500

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0006
Estimate End Date: 02/16/2014

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
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Report Name: Contract Pay Estimate Detail Report

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0007
Estimate End Date: 03/16/2014

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	1.000	.000	1.000	.095	\$149,815.000

Line Item Adjustments

<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>
0001	Invoice Matching Adjustment		\$ 470.000
Total Adjustment Amount			\$ 470.000

Contract Level Adjustments

<u>Cont Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Amount</u>
1	System Application of Liqd. Dam. Adj.	\$ -30,640.000
2	Retainage (Non-system)	\$ -11,964.500
Contract Level Adjustment Total		\$ -42,604.500

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0007
Estimate End Date: 03/16/2014

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
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Report Name: Contract Pay Estimate Detail Report

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0008
Estimate End Date: 04/20/2014

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	1.000	.000	1.000	.171	\$269,667.000

Line Item Adjustments

<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>
0001	Invoice Matching Adjustment		\$ 658.000
Total Adjustment Amount			\$ 658.000

Contract Level Adjustments

<u>Cont Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Amount</u>
1	System Application of Liqd. Dam. Adj.	\$ -53,620.000
2	Retainage (Non-system)	\$ -21,670.500
Contract Level Adjustment Total		\$ -75,290.500

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0008
Estimate End Date: 04/20/2014

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
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Report Name: Contract Pay Estimate Detail Report

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0009
Estimate End Date: 05/18/2014

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	1.000	.000	1.000	.079	\$124,583.000

Line Item Adjustments

<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>
0001	Invoice Matching Adjustment		\$ 1,392.000
		Total Adjustment Amount	\$ 1,392.000

Contract Level Adjustments

<u>Cont Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Amount</u>
1	System Application of Liqd. Dam. Adj.	\$ -42,896.000
2	Retainage (Non-system)	\$ -8,307.900
	Contract Level Adjustment Total	\$ -51,203.900

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0009
Estimate End Date: 05/18/2014

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
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Report Name: Contract Pay Estimate Detail Report

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0010
Estimate End Date: 06/08/2014

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	1.000	.000	1.000	.150	\$236,550.000

Line Item Adjustments

<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>
0001	Invoice Matching Adjustment		\$ 1,325.000
		Total Adjustment Amount	\$ 1,325.000

Contract Level Adjustments

<u>Cont Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Amount</u>
1	System Application of Liqd. Dam. Adj.	\$ -32,172.000
2	Retainage (Non-system)	\$ -20,570.300
	Contract Level Adjustment Total	\$ -52,742.300

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0010
Estimate End Date: 06/08/2014

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
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Report Name: Contract Pay Estimate Detail Report

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0011
Estimate End Date: 06/26/2014

Contractor ID: F592871935

Contractor Name: ANDERSON COLUMBIA CO., INC.

Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	1.000	.000	1.000	.052	\$82,004.000
43282315201	0200	0006	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	.000	1.000	1.000	1.000	-\$1,577,000.000
43282315201	0200	0007	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	.000	.000	.000	1.000	\$1,575,558.000

Line Item Adjustments

<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>
0001	Fuel Adjustment (Diesel)	Diesel adjustment throughout project.	\$ 2.800
0001	Fuel Adjustment (Gasoline)	Gasoline adjustment throughout project.	\$ 167.920
0001	Left in Place at Reduced Pay	Pay reduction per Specification 346-12; plastic properties failure (wc ratio)	\$ -5,885.000
0001	Invoice Matching Adjustment	To reverse invoice matching throughout project.	\$ -6,389.000
0001	Other	-\$.40 due to S/A being entered into site manager as -\$1,442.00 instead of -\$1,442.40.	\$ -.400
Total Adjustment Amount			\$ -12,103.680

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0011
Estimate End Date: 06/26/2014

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
Contract Level Adjustments									
		Cont Adj Seq No.		Adjustment Description		Adjustment Amount			
		1		System Application of Liqd. Dam. Adj.	\$	-27,576.000			
				Contract Level Adjustment Total	\$	-27,576.000			

Report Name: Contract Pay Estimate Detail Report

Contract Pay Estimate Report for Contract E2R21
Estimate Number: 0012
Estimate End Date: 08/26/2014

Contractor ID: F592871935
Contractor Name: ANDERSON COLUMBIA CO., INC.
Location: North of Cedar Creek

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
43282315201	0200	0007	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	.000	.000	.000	-1.000	-\$1,575,558.000
43282315201	0200	0008	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	.000	1.000	1.000	1.000	\$1,575,857.600

Contract Level Adjustments			
<u>Cont Adj Seq No.</u>	<u>Adjustment Description</u>		<u>Adjustment Amount</u>
1	System Application of Liqd. Dam. Adj.	\$.000
2	Retainage (Non-system)	\$	99,143.200
	Contract Level Adjustment Total	\$	99,143.200