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

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description		Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION		1.000	.000	1.000	.101	\$159,277.000
		Adj	Line	e Item Adjustments		Adjustment				
	9	Seq No.	Adjustment Description	Adjustment Remarks		Amount				
		0001	Invoice Matching Adjustment	Estimate #1 invoice matching amount.	\$	1,473.000				
				Total Adjustment Amount	t \$	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

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description		Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION		1.000	.000	1.000	.027	\$42,579.000
		Adj	Line	e Item Adjustments		Adjustment				
	;	Seq No.	Adjustment Description	Adjustment Remarks		Amount				
		0001	Invoice Matching Adjustment		\$	296.000				
				Total Adjustment Amor	unt \$	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

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description		Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION		1.000	.000	1.000	.093	\$146,661.000
		Adj	Line	e Item Adjustments		Adjustment				
	;	Seq No.	Adjustment Description	Adjustment Remarks		Amount				
		0001	Invoice Matching Adjustment		\$	339.000				
				Total Adjustment Amou	unt \$	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.

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description	Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	1.000	.000	1.000	.078	\$123,006.000
			Line	e Item Adjustments					
		Adj Seq No.	Adjustment Description	Adjustment Remarks	Adjustment Amount				
	,	·							
		0001	Invoice Matching Adjustment	\$	349.000				
				Total Adjustment Amount	349.000				
		(Cont Adj	Contract Level Adjustments	Adjustment				
			Seq No.	Adjustment Description	Amount				
			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

Current Paid

Amount

Contractor ID: F592871935

Contractor Name: ANDERSON COLUMBIA CO., INC.

Location: North of Cedar Creek

Financial	Catg	Line Item	Pay Item		Original	SA	Present	Current Paid
Project ID	Num	Number	Code	Pay Item Description	Quantity	Quantity	Quantity	Quantity

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

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description			Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE 1.000 CONSTRUCTION			1.000	.000	1.000	.066	\$104,082.000
			Line	e Item Adjustments							
	;	Adj Seq No.	Adjustment Description	Adjustment	t Remarks		Adjustment Amount				
		0001	Invoice Matching Adjustment			\$	113.000				
		0001	Other	Retainage withheld per spec. 9-5	5.1	\$	-10,419.500				
				Total Adjus	stment Amount	t \$	-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.

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description		Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paic Amount
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION		1.000	.000	1.000	.088	\$138,776.000
				Line Item Adjustments						
	:	Adj Seq No.	Adjustment Des	scription Adjustment Re	emarks	Adjustment Amount				
		0001	Invoice Matching Adjustm	ent	\$	-26.000				
		0001	Other	To correct retainage that was entere line item adjustment on estimate #5	d as \$	10,419.500				
				Total Adjustme	ent Amount \$	10,393.500				
				Contract Level Adjustments						
		(Cont Adj	Contract Level Adjustments		Adjustment				
			Seq No.	Adjustment Descript	on	Amount				
			1	Retainage (Non-system)	\$	-13,875.000				
			2	Retainage (Non-system)	\$	-10,419.500				
				Contract Level Adjus	tment 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

Financial	Catg Li	ine Item	Pay Item		Original	SA	Present	Current Paid	Current Paid
Project ID	Num Nu	lumber	Code	Pay Item Description	Quantity	Quantity	Quantity	Quantity	Amount
									

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.

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description		Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION		1.000	.000	1.000	.095	\$149,815.00
			Line	e Item Adjustments						
	;	Adj Seq No.	Adjustment Description	Adjustment Remark	KS .	Adjustment Amount				
		0001	Invoice Matching Adjustment		\$	470.000				
				Total Adjustment Ar	mount \$	470.000				
				Contract Level Adjustments						
			Cont Adj Seq No.	Adjustment Description		Adjustment Amount				
			1	System Application of Liqd. Dam. Adj.	\$	-30,640.000				
			2	Retainage (Non-system)	\$	-11,964.500				
				Contract Level Adjustment	t 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

Financial	Catg Line Item	n Pay Item		Original	SA	Present	Current Paid	Current Paid
Project ID	Num Number	Code	Pay Item Description	Quantity	Quantity	Quantity	Quantity	Amount

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.

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description	Orig Qua		SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION	1	.000	.000	1.000	.171	\$269,667.000
			Line	e Item Adjustments						
		Adj Seq No.	Adjustment Description	Adjustment Remarks	Adjust Amo					
		0001	Invoice Matching Adjustment	\$	658	3.000				
				Total Adjustment Amount	\$ 658.0	000				
				Contract Level Adjustments						
			Cont Adj		Adjust					
		Ç	Seq No.	Adjustment Description	Amo	ount				
			1	System Application of Liqd. Dam. Adj. \$	-53,620	.000				
			2	Retainage (Non-system) \$	-21,670	.500				
				Contract Level Adjustment Total	\$ -75,2	90.500				

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

Financial	Catg Line Item	m Pay Item		Original	SA	Present	Current Paid	Current Paid
Project ID	Num Number	Code	Pay Item Description	Quantity	Quantity	Quantity	Quantity	Amount

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.

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description		Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE 1.000 CONSTRUCTION			.000	1.000	.079	\$124,583.000
			I	ine Item Adjustments						
	;	Adj Seq No.	Adjustment Descriptio	n Adjustment Remarks		Adjustment Amount				
		0001	Invoice Matching Adjustment		\$	1,392.000				
				Total Adjustment Am	ount \$	1,392.000				
				Contract Level Adjustments						
	Cont Adj Seq No.			Adjustment Description		Adjustment Amount				
			1 2	System Application of Liqd. Dam. Adj. Retainage (Non-system)	\$ \$	-42,896.000 -8,307.900				
				Contract Level Adjustment	Total \$	5 -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

Financial	Catg Line Item	n Pay Item		Original	SA	Present	Current Paid	Current Paid
Project ID	Num Number	Code	Pay Item Description	Quantity	Quantity	Quantity	Quantity	Amount
		_						

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.

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description		Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
43282315201	0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION		1.000	.000	1.000	.150	\$236,550.000
			I	ine Item Adjustments						
	;	Adj Seq No.	Adjustment Descriptio	n Adjustment Remarks		Adjustment Amount				
		0001	Invoice Matching Adjustment		\$	1,325.000				
				Total Adjustment Amou	int \$	1,325.000				
				Contract Level Adjustments						
	Cont Adj Seq No.			Adjustment Description		Adjustment Amount				
			1 2	System Application of Liqd. Dam. Adj. Retainage (Non-system)	\$ \$	-32,172.000 -20,570.300				
				Contract Level Adjustment To	tal S	-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

Financial	Catg Line Item	n Pay Item		Original	SA	Present	Current Paid	Current Paid
Project ID	Num Number	Code	Pay Item Description	Quantity	Quantity	Quantity	Quantity	Amount

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.

Num	Line Item Number	Pay Item Code	Pay Item Description		Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
0200	0005	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION		1.000	.000	1.000	.052	\$82,004.000
0200	0006	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION		.000	1.000	1.000	1.000	-\$1,577,000.000
0200	0007	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION		.000	.000	.000	1.000	\$1,575,558.000
		Line	e Item Adjustments						
	=				Adjustment				
5	Seq No.	Adjustment Description	Adjustment Remarks		Amount				
	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				
	0200 0200	0200 0006 0200 0007 Adj Seq No. 0001 0001 0001 0001	0200 0006 0 50 4 0200 0007 0 50 4 Line Adj Seq No. Adjustment Description 0001 Fuel Adjustment (Diesel) 0001 Fuel Adjustment (Gasoline) 0001 Left in Place at Reduced Pay 0001 Invoice Matching Adjustment	CONSTRUCTION DESIGN / BUILD, BRIDGE CONSTRUCTION DESIGN / BUILD, BRIDGE CONSTRUCTION DESIGN / BUILD, BRIDGE CONSTRUCTION Line Item Adjustments Adj Seq No. Adjustment Description Adjustment Remarks O001 Fuel Adjustment (Diesel) Diesel adjustment throughout project. O001 Fuel Adjustment (Gasoline) Gasoline adjustment throughout project. O001 Left in Place at Reduced Pay Pay reduction per Specification 346-12; plastic properties failure (wc ratio) O001 Invoice Matching Adjustment To reverse invoice matching throughout project\$.40 due to S/A being entered into site manager as -\$1,442.00 instead of	CONSTRUCTION DESIGN / BUILD, BRIDGE CONSTRUCTION DESIGN / BUILD, BRIDGE CONSTRUCTION DESIGN / BUILD, BRIDGE CONSTRUCTION DESIGN / BUILD, BRIDGE CONSTRUCTION Line Item Adjustments Adj Seq No. Adjustment Description Adjustment Remarks O001 Fuel Adjustment (Diesel) Diesel adjustment throughout project. \$ 0001 Fuel Adjustment (Gasoline) Gasoline adjustment throughout project. \$ 0001 Left in Place at Reduced Pay Pay reduction per Specification 346-12; \$ plastic properties failure (wc ratio) 0001 Invoice Matching Adjustment To reverse invoice matching throughout \$ project. -\$.40 due to S/A being entered into site \$ manager as -\$1,442.00 instead of	CONSTRUCTION DESIGN / BUILD, BRIDGE CONSTRUCTION	CONSTRUCTION DESIGN / BUILD, BRIDGE .000 1.000	CONSTRUCTION DESIGN / BUILD, BRIDGE .000 1.000	CONSTRUCTION

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

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

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

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description		Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
43282315201	0200	0007	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION		.000	.000	.000	-1.000	-\$1,575,558.000
43282315201	0200	8000	0 50 4	DESIGN / BUILD, BRIDGE CONSTRUCTION		.000	1.000	1.000	1.000	\$1,575,857.600
			Cont Adj	Contract Level Adjustments		Adjustment				
			Seq No.	Adjustment Description		Amount				
			1	System Application of Liqd. Dam. Adj.	\$.000				
			2	Retainage (Non-system)	\$	99,143.200				
				Contract Level Adjustment	Total	\$ 99,143.200				