

Contract Pay Estimate Report for Contract E6G71  
Estimate Number: 0001  
Estimate End Date: 05/20/2012

Contractor ID: F364334564  
Contractor Name: TELVENT USA INC.  
Location: ITS EQUIPMENT REPLACEMENT

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
41774049201	0550	0005	0 50 6	DESIGN / BUILD, TRAFFIC OPERATIONS	1.000	.000	1.000	.212	\$313,402.680

Line Item Adjustments					
Adj Seq No.	Adjustment Description	Adjustment Remarks		Adjustment Amount	
0001	Invoice Matching Adjustment	Invoice adjustment to match contractor invoice.	\$	127.530	
Total Adjustment Amount			\$	127.530	

Contract Pay Estimate Report for Contract E6G71  
Estimate Number: 0002  
Estimate End Date: 06/10/2012

Contractor ID: F364334564  
Contractor Name: TELVENT USA INC.  
Location: ITS EQUIPMENT REPLACEMENT

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
41774049201	0550	0005	0 50 6	DESIGN / BUILD, TRAFFIC OPERATIONS	1.000	.000	1.000	.020	\$29,566.290

Line Item Adjustments									
Adj Seq No.	Adjustment Description	Adjustment Remarks		Adjustment Amount					
0001	Invoice Matching Adjustment		\$	-50.630					
Total Adjustment Amount			\$	-50.630					

Contract Pay Estimate Report for Contract E6G71  
Estimate Number: 0003  
Estimate End Date: 09/16/2012

Contractor ID: F364334564  
Contractor Name: TELVENT USA INC.  
Location: ITS EQUIPMENT REPLACEMENT

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
41774049201	0550	0005	0 50 6	DESIGN / BUILD, TRAFFIC OPERATIONS	1.000	.000	1.000	.103	\$152,266.400

Line Item Adjustments				
Adj Seq No.	Adjustment Description	Adjustment Remarks		Adjustment Amount
0001	Invoice Matching Adjustment		\$	70.660
Total Adjustment Amount			\$	70.660

Contract Pay Estimate Report for Contract E6G71  
Estimate Number: 0004  
Estimate End Date: 10/21/2012

Contractor ID: F364334564  
Contractor Name: TELVENT USA INC.  
Location: ITS EQUIPMENT REPLACEMENT

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
41774049201	0550	0005	0 50 6	DESIGN / BUILD, TRAFFIC OPERATIONS	1.000	.000	1.000	.078	\$115,308.530

Line Item Adjustments									
Adj Seq No.	Adjustment Description	Adjustment Remarks		Adjustment Amount					
0001	Invoice Matching Adjustment		\$	848.150					
Total Adjustment Amount			\$	848.150					

Contract Pay Estimate Report for Contract E6G71  
Estimate Number: 0005  
Estimate End Date: 11/11/2012

Contractor ID: F364334564  
Contractor Name: TELVENT USA INC.  
Location: ITS EQUIPMENT REPLACEMENT

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
41774049201	0550	0005	0 50 6	DESIGN / BUILD, TRAFFIC OPERATIONS	1.000	.000	1.000	.043	\$63,567.530

Line Item Adjustments				
Adj Seq No.	Adjustment Description	Adjustment Remarks		Adjustment Amount
0001	Invoice Matching Adjustment		\$	582.420
Total Adjustment Amount			\$	582.420

Contract Pay Estimate Report for Contract E6G71  
Estimate Number: 0006  
Estimate End Date: 01/20/2013

Contractor ID: F364334564  
Contractor Name: TELVENT USA INC.  
Location: ITS EQUIPMENT REPLACEMENT

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
41774049201	0550	0005	0 50 6	DESIGN / BUILD, TRAFFIC OPERATIONS	1.000	.000	1.000	.215	\$317,837.630

Line Item Adjustments									
Adj Seq No.	Adjustment Description	Adjustment Remarks		Adjustment Amount					
0001	Invoice Matching Adjustment		\$	-2,110.110					
Total Adjustment Amount			\$	-2,110.110					

Contract Pay Estimate Report for Contract E6G71  
Estimate Number: 0007  
Estimate End Date: 02/17/2013

Contractor ID: F364334564  
Contractor Name: TELVENT USA INC.  
Location: ITS EQUIPMENT REPLACEMENT

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
41774049201	0550	0005	0 50 6	DESIGN / BUILD, TRAFFIC OPERATIONS	1.000	.000	1.000	.099	\$146,353.140

Line Item Adjustments						
Adj Seq No.	Adjustment Description	Adjustment Remarks		Adjustment Amount		
0001	Invoice Matching Adjustment		\$	202.360		
			Total Adjustment Amount	\$	202.360	

41774049201	0550	0010	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID	1.000	.000	1.000	.000	\$ .000
-------------	------	------	---------	--	-------	------	-------	------	---------

Line Item Adjustments						
Adj Seq No.	Adjustment Description	Adjustment Remarks		Adjustment Amount		
0001	Contingency-Participating Work Order Amt	WO 999-25-1: Additional compensation for repair of existing under pavement conduit in the northbound left turn lane along US-1 at milepost 107. Work includes full restoration of the disturbed roadway area.	\$	10,388.590		
			Total Adjustment Amount	\$	10,388.590	





Contract Pay Estimate Report for Contract E6G71  
Estimate Number: 0008  
Estimate End Date: 06/09/2013

Contractor ID: F364334564  
Contractor Name: TELVENT USA INC.  
Location: ITS EQUIPMENT REPLACEMENT

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
41774049201	0550	0005	0 50 6	DESIGN / BUILD, TRAFFIC OPERATIONS	1.000	.000	1.000	.124	\$183,311.000

Line Item Adjustments						
Adj Seq No.	Adjustment Description	Adjustment Remarks		Adjustment Amount		
0001	Invoice Matching Adjustment		\$	177.960		
Total Adjustment Amount			\$	177.960		

Contract Level Adjustments			
Cont Adj Seq No.	Adjustment Description		Adjustment Amount
1	System Application of Liqd. Dam. Adj.	\$	-128,576.000
	Contract Level Adjustment Total	\$	<div>-128,576.000</div>

Contract Pay Estimate Report for Contract E6G71  
Estimate Number: 0009  
Estimate End Date: 07/21/2013

Contractor ID: F364334564  
Contractor Name: TELVENT USA INC.  
Location: ITS EQUIPMENT REPLACEMENT

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
41774049201	0550	0005	0 50 6	DESIGN / BUILD, TRAFFIC OPERATIONS	1.000	.000	1.000	.050	\$73,915.730

Line Item Adjustments						
Adj Seq No.	Adjustment Description	Adjustment Remarks		Adjustment Amount		
0001	Invoice Matching Adjustment		\$	-451.030		
Total Adjustment Amount			\$	-451.030		

Contract Level Adjustments			
Cont Adj Seq No.	Adjustment Description		Adjustment Amount
1	System Application of Liqd. Dam. Adj.	\$	-48,216.000
	Contract Level Adjustment Total	\$	-48,216.000

Contract Pay Estimate Report for Contract E6G71  
Estimate Number: 0010  
Estimate End Date: 12/27/2013

Contractor ID: F364334564  
Contractor Name: TELVENT USA INC.  
Location: ITS EQUIPMENT REPLACEMENT

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
41774049201	0550	0005	0 50 6	DESIGN / BUILD, TRAFFIC OPERATIONS	1.000	.000	1.000	.056	\$82,785.610

Line Item Adjustments						
Adj Seq No.	Adjustment Description	Adjustment Remarks		Adjustment Amount		
0001	Invoice Matching Adjustment		\$	602.690		
Total Adjustment Amount			\$	602.690		

Contract Level Adjustments			
Cont Adj Seq No.	Adjustment Description		Adjustment Amount
1	System Application of Liqd. Dam. Adj.	\$	-182,532.000
	Contract Level Adjustment Total	\$	-182,532.000