

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	738,693.56	\$	738,693.56	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	738,693.56	\$	738,693.56	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
33026-3226-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
33026-8226-14	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
33026-3226-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33026-8226-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33026-3226-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33026-8226-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	30,094.450	\$ 30,094.45
33026-8226-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	18.000	0.000	\$ 0.00	13.030	\$ 5,124.70
						\$393.300				
33026-8226-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33026-8226-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33026-8226-14	0100	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	6,424.000	0.000	\$ 0.00	6,694.450	\$ 449,532.32

						\$67.150					
33026-8226-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-3,839.500	\$ -3,839.50
33026-8226-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
33026-8226-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,177.000	\$ 4,177.00
33026-8226-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
33026-8226-14	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	87,290.000	0.000	\$	0.00	74,864.190	\$ 29,945.68
						\$0.400					
33026-8226-14	0100	0040	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	49.000	0.000	\$	0.00	28.000	\$ 10,080.00
						\$360.000					
33026-8226-14	0100	0050	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	92.000	0.000	\$	0.00	15.000	\$ 5,400.00
						\$360.000					
33026-3226-94	0100	0010	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	5,200.000	0.000	\$	0.00	2,150.740	\$ 49,467.02
						\$23.000					
33026-8226-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 18,896.00
						\$18,896.000					
33026-8226-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	145.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
33026-8226-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	145.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.000					
33026-8226-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	960.000	0.000	\$	0.00	848.000	\$ 5,088.00
						\$6.000					
33026-8226-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$650.000					

33026-3226-94	0100	0020	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	3.000 \$320.000	0.000	\$	0.00	3.000	\$	960.00
33026-3226-94	0100	0030	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	3.000 \$220.000	0.000	\$	0.00	3.000	\$	660.00
33026-3226-94	0100	0040	713-16.20	SIGNS (DESCRIPTION) (BICYCLE SYMBOL (W11-1))	EACH	15.000 \$215.000	0.000	\$	0.00	9.000	\$	1,935.00
33026-3226-94	0100	0050	713-16.21	SIGNS (DESCRIPTION) (SHARE THE ROAD (W16-1))	EACH	15.000 \$55.000	0.000	\$	0.00	3.000	\$	165.00
33026-3226-94	0100	0060	713-16.22	SIGNS (DESCRIPTION) (BIKE LANE (R3-17))	EACH	13.000 \$140.000	0.000	\$	0.00	13.000	\$	1,820.00
33026-3226-94	0100	0070	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	430.000 \$7.750	0.000	\$	0.00	321.000	\$	2,487.75
33026-8226-14	0100	0110	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	1,096.000 \$7.000	0.000	\$	0.00	1,789.000	\$	12,523.00
33026-8226-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	22.000 \$18.000	0.000	\$	0.00	16.889	\$	304.00
33026-8226-14	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	1,604.000 \$7.750	0.000	\$	0.00	1,154.000	\$	8,943.50
33026-8226-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	16.000 \$125.000	0.000	\$	0.00	19.000	\$	2,375.00
33026-8226-14	0100	0150	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	240.000 \$14.750	0.000	\$	0.00	0.000	\$	0.00
33026-3226-94	0100	0080	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	3.000 \$235.000	0.000	\$	0.00	2.000	\$	470.00
33026-8226-14	0100	0160	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	3.000 \$150.000	0.000	\$	0.00	12.000	\$	1,800.00
33026-8226-14	0100	0170	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	4.000 \$125.000	0.000	\$	0.00	1.000	\$	125.00

33026-3226-94	0100	0090	716-04.13	PLASTIC PAVEMENT MARKING(BIKELANE ARROW	EACH	22.000 \$325.000	0.000	\$	0.00	30.000	\$	9,750.00
33026-3226-94	0100	0100	716-04.15	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW	EACH	15.000 \$275.000	0.000	\$	0.00	8.000	\$	2,200.00
33026-8226-14	0100	0180	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	20.100 \$575.000	0.000	\$	0.00	9.967	\$	5,731.03
33026-8226-14	0100	0185	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	13.400 \$3,060.000	0.000	\$	0.00	15.092	\$	46,181.52
33026-8226-14	0100	0200	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	83.000 \$0.950	0.000	\$	0.00	268.000	\$	254.60
33026-8226-14	0100	0210	717-01	MOBILIZATION	LS	1.000 \$15,174.000	0.000	\$	0.00	1.000	\$	15,174.00
33026-8226-14	0100	0220	730-14.02	SAW SLOT	L.F.	4,950.000 \$1.500	0.000	\$	0.00	5,609.000	\$	8,413.50
33026-8226-14	0100	0230	730-14.03	LOOP WIRE	L.F.	21,450.000 \$0.500	0.000	\$	0.00	24,910.000	\$	12,455.00