

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,326,281.19	\$	1,326,281.19	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,326,281.19	\$	1,326,281.19	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,326,281.19	\$	1,326,281.19	\$	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			
47024-8237-14	0100	9501	104-03.10	ADDITIONAL WORK (DESCRIPTION) Adjustment to catchbasins	EACH	0.000	0.000	\$ 0.00	1.000	\$ 11,365.02
						\$11,365.020				
47017-3222-94	0100	9030	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47017-8222-14	0100	9031	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47024-3237-94	0100	9032	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47024-8237-14	0100	9033	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47017-3222-94	0100	9038	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
47017-8222-14	0100	9039	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
47024-3237-94	0100	9040	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
47024-8237-14	0100	9041	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				

47017-3222-94	0100	9034	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
47017-8222-14	0100	9035	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
47024-3237-94	0100	9036	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
47024-8237-14	0100	9037	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
47017-3222-94	0100	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	2.720	\$ 2.72
47017-8222-14	0100	9023	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47024-3237-94	0100	9024	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47024-8237-14	0100	9025	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9025	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2.720	\$ 2.72
47017-3222-94	0100	9026	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	-186.610	\$ -186.61
47017-8222-14	0100	9027	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9027	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	11,335.210	\$ 11,335.21
47024-3237-94	0100	9028	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47024-8237-14	0100	9029	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9029	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	44,485.360	\$ 44,485.36
47024-8237-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	2.900 \$170.000	0.000	\$ 0.00	2.900	\$ 493.00

47024-8237-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	346.000 \$19.750	0.000	\$	0.00	0.000	\$	0.00
47017-8222-14	0100	0010	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	574.000 \$65.800	0.000	\$	0.00	681.510	\$	44,843.36
47024-8237-14	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,395.000 \$65.800	0.000	\$	0.00	2,186.460	\$	143,869.07
47017-8222-14	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9015	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,892.720	\$	-1,892.72
47024-8237-14	0100	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-6,246.160	\$	-6,246.16
47017-8222-14	0100	9016	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9016	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	640.500	\$	640.50
47024-8237-14	0100	9013	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9013	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,058.000	\$	2,058.00
47017-8222-14	0100	9017	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47024-8237-14	0100	9014	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47017-8222-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	6.000 \$450.000	0.000	\$	0.00	7.070	\$	3,181.50
47024-8237-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	23.000 \$450.000	0.000	\$	0.00	17.630	\$	7,933.50
47017-8222-14	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47024-8237-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

47017-8222-14	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47024-8237-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47017-8222-14	0100	0030	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	639.000 \$61.150	0.000	\$	0.00	356.180	\$	21,780.41
47024-8237-14	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	1,391.000 \$61.150	0.000	\$	0.00	565.550	\$	34,583.38
47017-8222-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,993.000 \$83.000	0.000	\$	0.00	2,105.240	\$	174,734.92
47024-8237-14	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	8,211.000 \$83.000	0.000	\$	0.00	7,340.680	\$	609,276.44
47017-8222-14	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,585.550	\$	-1,585.55
47024-8237-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-5,253.580	\$	-5,253.58
47017-3222-94	0100	9018	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47017-8222-14	0100	9019	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47024-3237-94	0100	9020	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47024-8237-14	0100	9021	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47017-8222-14	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

47024-8237-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47017-8222-14	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,407.500	\$	2,407.50
47024-8237-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	7,728.000	\$	7,728.00
47017-8222-14	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47024-8237-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47024-3237-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	1.400 \$4,100.000	0.000	\$	0.00	1.400	\$	5,740.00
47017-8222-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	2,922.000 \$12.540	0.000	\$	0.00	2,992.790	\$	37,529.59
47024-8237-14	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	25,951.000 \$0.490	0.000	\$	0.00	15,335.010	\$	7,514.15
47017-3222-94	0100	0010	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	600.000 \$18.220	0.000	\$	0.00	0.000	\$	0.00
47024-3237-94	0100	0020	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	300.000 \$18.220	0.000	\$	0.00	0.000	\$	0.00
47024-3237-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,400.000	0.000	\$	0.00	1.000	\$	2,400.00
47024-3237-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000 \$100.000	0.000	\$	0.00	1.000	\$	100.00
47017-8222-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$2,800.000	0.000	\$	0.00	1.000	\$	2,800.00
47024-8237-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	11,200.00

						\$11,200.000					
47017-8222-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	160.000 \$4.000	0.000	\$	0.00	160.000	\$ 640.00
47024-8237-14	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	200.000 \$4.000	0.000	\$	0.00	200.000	\$ 800.00
47017-8222-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	494.000 \$4.000	0.000	\$	0.00	449.500	\$ 1,798.00
47024-8237-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	956.000 \$4.000	0.000	\$	0.00	894.500	\$ 3,578.00
47017-8222-14	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$500.000	0.000	\$	0.00	2.000	\$ 1,000.00
47024-8237-14	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$500.000	0.000	\$	0.00	2.000	\$ 1,000.00
47017-3222-94	0100	0020	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000 \$210.000	0.000	\$	0.00	2.000	\$ 420.00
47017-3222-94	0100	0030	713-16.22	SIGNS (DESCRIPTION) (W3-3)	EACH	1.000 \$175.000	0.000	\$	0.00	1.000	\$ 175.00
47024-3237-94	0100	0050	713-16.22	SIGNS (DESCRIPTION) (W3-3)	EACH	1.000 \$175.000	0.000	\$	0.00	1.000	\$ 175.00
47017-3222-94	0100	0040	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	127.000 \$8.000	0.000	\$	0.00	122.000	\$ 976.00
47017-3222-94	0100	0050	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	127.000 \$8.000	0.000	\$	0.00	127.000	\$ 1,016.00
47024-3237-94	0100	0060	716-01.21	Snwplwble Pvmr Mrks (Bi-Dir)(1 Color)	EACH	512.000 \$21.000	0.000	\$	0.00	471.000	\$ 9,891.00
47024-3237-94	0100	0070	716-01.22	Snwplwble Pvmr Mrks (Mono-Dir)(1 Color)	EACH	649.000 \$21.000	0.000	\$	0.00	595.000	\$ 12,495.00
47024-3237-94	0100	0080	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	778.000	0.000	\$	0.00	282.000	\$ 1,269.00

							\$4.500					
47024-8237-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	1,338.000	0.000	\$	0.00	180.452	\$	2,887.23
						\$16.000						
47017-8222-14	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	580.000	0.000	\$	0.00	441.000	\$	3,219.30
						\$7.300						
47024-8237-14	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	996.000	0.000	\$	0.00	797.000	\$	5,818.10
						\$7.300						
47017-8222-14	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	10.000	0.000	\$	0.00	12.000	\$	960.00
						\$80.000						
47024-8237-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	60.000	0.000	\$	0.00	36.000	\$	2,880.00
						\$80.000						
47017-8222-14	0100	0120	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	250.000	0.000	\$	0.00	188.000	\$	2,632.00
						\$14.000						
47024-8237-14	0100	0150	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	670.000	0.000	\$	0.00	0.000	\$	0.00
						\$14.000						
47024-8237-14	0100	0160	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	6.000	0.000	\$	0.00	4.000	\$	328.00
						\$82.000						
47017-3222-94	0100	0060	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	4.000	0.000	\$	0.00	2.000	\$	620.00
						\$310.000						
47017-8222-14	0100	0130	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	160.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.600						
47024-8237-14	0100	0170	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	320.000	0.000	\$	0.00	668.000	\$	1,068.80
						\$1.600						
47017-8222-14	0100	0140	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	7.000	0.000	\$	0.00	10.950	\$	4,380.00
						\$400.000						
47024-8237-14	0100	0180	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	28.000	0.000	\$	0.00	19.910	\$	7,964.00
						\$400.000						
47017-8222-14	0100	0150	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	5.000	0.000	\$	0.00	3.133	\$	8,459.10

						\$2,700.000						
47024-8237-14	0100	0190	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	12.000	0.000	\$	0.00	12.273	\$	33,137.10
						\$2,700.000						
47017-8222-14	0100	0160	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	200.000	0.000	\$	0.00	243.000	\$	235.71
						\$0.970						
47024-8237-14	0100	0200	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	3.000	0.000	\$	0.00	2.675	\$	4,761.50
						\$1,780.000						
47017-8222-14	0100	0170	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	6,000.00
						\$6,000.000						
47024-8237-14	0100	0210	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	24,000.00
						\$24,000.000						
47017-8222-14	0100	9500	717-01.75	ADDITIONAL MOBILIZATION Extra Payment for Remobilization	LS	0.000	0.000	\$	0.00	1.000	\$	6,565.12
						\$6,565.120						
47024-8237-14	0100	0220	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000	0.000	\$	0.00	1.000	\$	360.00
						\$360.000						
47024-8237-14	0100	0230	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	12.000	0.000	\$	0.00	12.000	\$	240.00
						\$20.000						
47017-8222-14	0100	0180	730-14.02	SAW SLOT	L.F.	6,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.000						
47024-8237-14	0100	0240	730-14.02	SAW SLOT	L.F.	2,740.000	0.000	\$	0.00	470.000	\$	940.00
						\$2.000						
47017-8222-14	0100	0190	730-14.03	LOOP WIRE	L.F.	16,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.500						
47024-8237-14	0100	0250	730-14.03	LOOP WIRE	L.F.	7,800.000	0.000	\$	0.00	1,505.000	\$	752.50
						\$0.500						