

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	831,180.61	\$	831,562.37	\$	-381.76
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	831,180.61	\$	831,562.37	\$	-381.76

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			
33021-3229-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
33021-4229-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
33021-3229-94	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33021-4229-04	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33021-3229-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33021-4229-04	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	49,901.460	\$ 49,901.46
33021-4229-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	27.000	0.000	\$ 0.00	15.560	\$ 6,119.75
						\$393.300				
33021-4229-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33021-4229-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33021-4229-04	0100	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	10,430.000	0.000	\$ 0.00	8,721.470	\$ 594,891.47

						\$68.210					
33021-4229-04	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	-5,201.140	\$ -5,201.14
33021-3229-94	0100	9006	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
33021-4229-04	0100	9007	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	-381.760	\$	-381.76	-381.760	\$ -381.76
						\$1.000					
33021-4229-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
33021-4229-04	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	5,331.000	\$ 5,331.00
33021-4229-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
33021-3229-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	7.300	0.000	\$	0.00	5.600	\$ 1,624.00
						\$290.000					
33021-4229-04	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	146,650.000	0.000	\$	0.00	106,705.030	\$ 42,682.01
						\$0.400					
33021-4229-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 26,714.52
						\$26,714.520					
33021-4229-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	150.000	0.000	\$	0.00	30.000	\$ 150.00
						\$5.000					
33021-4229-04	0100	0060	712-05.03	WARNING LIGHTS (TYPE C)	EACH	50.000	0.000	\$	0.00	0.000	\$ 0.00
						\$2.000					
33021-4229-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	1,376.000	0.000	\$	0.00	1,540.000	\$ 9,240.00
						\$6.000					
33021-4229-04	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	3.000	\$ 2,100.00
						\$700.000					

33021-3229-94	0100	0020	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	100.000 \$7.500	0.000	\$	0.00	42.000	\$	315.00
33021-3229-94	0100	0030	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	640.000 \$7.500	0.000	\$	0.00	552.000	\$	4,140.00
33021-3229-94	0100	0040	716-01.23	Snwplwble Pvmt Mrks (Bi-Dir)(2 Color)	EACH	260.000 \$30.000	0.000	\$	0.00	199.000	\$	5,970.00
33021-3229-94	0100	0050	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	900.000 \$6.000	0.000	\$	0.00	738.000	\$	4,428.00
33021-4229-04	0100	0090	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	70.000 \$16.950	0.000	\$	0.00	72.777	\$	1,233.57
33021-4229-04	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	475.000 \$8.250	0.000	\$	0.00	443.000	\$	3,654.75
33021-4229-04	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	5.000 \$140.000	0.000	\$	0.00	5.000	\$	700.00
33021-4229-04	0100	0120	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	150.000 \$14.950	0.000	\$	0.00	80.000	\$	1,196.00
33021-4229-04	0100	0130	716-03.09	PLASTIC WORD PAVEMENT MARKING () (NO LEFT TURN)	EACH	1.000 \$175.000	0.000	\$	0.00	1.000	\$	175.00
33021-4229-04	0100	0140	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	250.000 \$5.750	0.000	\$	0.00	103.000	\$	592.25
33021-3229-94	0100	0060	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	3.000 \$175.000	0.000	\$	0.00	3.000	\$	525.00
33021-4229-04	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	23.000 \$550.000	0.000	\$	0.00	34.129	\$	18,770.95
33021-3229-94	0100	0065	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	9.700 \$2,070.000	0.000	\$	0.00	10.333	\$	21,389.31
33021-4229-04	0100	0155	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	14.300 \$2,070.000	0.000	\$	0.00	10.153	\$	21,016.71

33021-4229-04	0100	0170	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	265.000 \$1.750	0.000	\$	0.00	0.000	\$	0.00
33021-4229-04	0100	0175	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	40.000 \$1.250	0.000	\$	0.00	0.000	\$	0.00
33021-4229-04	0100	0190	717-01	MOBILIZATION	LS	1.000 \$11,999.760	0.000	\$	0.00	1.000	\$	11,999.76
33021-4229-04	0100	0200	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000 \$360.000	0.000	\$	0.00	1.000	\$	360.00
33021-4229-04	0100	0210	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	12.000 \$20.000	0.000	\$	0.00	12.000	\$	240.00
33021-4229-04	0100	0220	730-14.02	SAW SLOT	L.F.	1,010.000 \$1.000	0.000	\$	0.00	562.000	\$	562.00
33021-4229-04	0100	0230	730-14.03	LOOP WIRE	L.F.	3,310.000 \$0.500	0.000	\$	0.00	1,482.000	\$	741.00
Project Number: 33021-4229-04				Project Current Amount	\$	-381.76						
				Contract Current Amount	\$	-381.76						