

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	676,832.04	\$	676,080.72	\$	751.32
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	676,832.04	\$	676,080.72	\$	751.32

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			
69002-3250-94	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
69002-8250-14	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
69002-3250-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
69002-8250-14	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
69002-3250-94	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
69002-8250-14	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	30,328.110	\$ 30,328.11
69002-3250-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	60.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.000				
69002-8250-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	900.000	0.000	\$ 0.00	939.730	\$ 16,915.14
						\$18.000				
69002-8250-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	22.000	0.000	\$ 0.00	28.710	\$ 12,919.50
						\$450.000				
69002-8250-14	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	4,100.000	0.000	\$ 0.00	5,810.650	\$ 487,513.54

				(PG64-22)		\$83.900					
69002-8250-14	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	-10,015.940	\$ -10,015.94
69002-8250-14	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	751.500	\$	751.50	751.500	\$ 751.50
						\$1.000					
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,990.500	\$ 4,990.50
69002-3250-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	4.700	0.000	\$	0.00	4.700	\$ 1,410.00
						\$300.000					
69002-8250-14	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	57,000.000	0.000	\$	0.00	64,707.000	\$ 32,353.50
						\$0.500					
69002-3250-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	113.000	0.000	\$	0.00	112.500	\$ 2,025.00
						\$18.000					
69002-3250-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$27.000					
69002-3250-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	3.000	\$ 6,300.00
						\$2,100.000					
69002-3250-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	288.000	0.000	\$	0.00	237.500	\$ 118.75
						\$0.500					
69002-8250-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 7,000.00
						\$7,000.000					
69002-3250-94	0100	0060	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	6.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.000					
69002-3250-94	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.000					
69002-8250-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	624.000	0.000	\$	0.00	739.500	\$ 4,437.00
						\$6.000					
69002-8250-14	0100	0070	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	225.000	-0.008	\$	-0.18	390.645	\$ 8,984.84
						\$23.000					

69002-8250-14	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	200.000 \$15.000	0.000	\$	0.00	233.000	\$	3,495.00
69002-8250-14	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000 \$150.000	0.000	\$	0.00	6.000	\$	900.00
69002-3250-94	0100	0080	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	96.000 \$15.000	0.000	\$	0.00	30.000	\$	450.00
69002-8250-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	16.000 \$800.000	0.000	\$	0.00	28.057	\$	22,445.60
69002-3250-94	0100	0085	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	6.300 \$2,500.000	0.000	\$	0.00	6.613	\$	16,532.50
69002-8250-14	0100	0105	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	5.400 \$2,500.000	0.000	\$	0.00	6.791	\$	16,977.50
69002-8250-14	0100	0120	717-01	MOBILIZATION	LS	1.000 \$10,000.000	0.000	\$	0.00	1.000	\$	10,000.00

Project Number:	69002-8250-14	Project Current Amount	\$	751.32
		Contract Current Amount	\$	751.32