

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	702,750.54	\$	702,750.54	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	702,750.54	\$	702,750.54	\$	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			
25001-3296-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
25001-8296-14	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
25001-3296-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25001-8296-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25001-3296-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25001-8296-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	21,121.760	\$ 21,121.76
25001-3296-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	0.000	\$ 0.00	106.080	\$ 3,394.56
						\$32.000				
25001-8296-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	50.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$32.000				
25001-8296-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$78.000				
25001-8296-14	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
25001-8296-14	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
25001-8296-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
25001-8296-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	28.000	0.000	\$	0.00	23.470	\$ 11,148.25
						\$475.000					
25001-8296-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
25001-8296-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
25001-8296-14	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	5,626.000	0.000	\$	0.00	5,159.340	\$ 459,181.26
						\$89.000					
25001-8296-14	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	-11,491.210	\$ -11,491.21
25001-3296-94	0100	9007	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
25001-8296-14	0100	9008	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
25001-8296-14	0100	9016	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
25001-3296-94	0100	0020	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	5.900	0.000	\$	0.00	5.504	\$ 2,917.12
						\$530.000					
25001-3296-94	0100	0030	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	4.400	0.000	\$	0.00	1.277	\$ 676.81
						\$530.000					
25001-8296-14	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	88,317.000	0.000	\$	0.00	88,152.960	\$ 79,337.66
						\$0.900					

25001-3296-94	0100	9015	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$36.720	0.000	\$	0.00	78.000	\$	2,864.16
25001-3296-94	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	100.000 \$18.360	0.000	\$	0.00	0.000	\$	0.00
25001-3296-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$27.540	0.000	\$	0.00	0.000	\$	0.00
25001-3296-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000 \$2,142.000	0.000	\$	0.00	0.000	\$	0.00
25001-3296-94	0100	0060	705-04.29	C-A-T CRASH CUSHION ATTENUATING TERMINAL	EACH	2.000 \$4,896.000	0.000	\$	0.00	2.000	\$	9,792.00
25001-3296-94	0100	0070	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	20.000 \$12.240	0.000	\$	0.00	20.000	\$	244.80
25001-3296-94	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	500.000 \$2.040	0.000	\$	0.00	125.000	\$	255.00
25001-8296-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$9,000.000	0.000	\$	0.00	1.000	\$	9,000.00
25001-3296-94	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	10.000 \$5.100	0.000	\$	0.00	0.000	\$	0.00
25001-3296-94	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$5.100	0.000	\$	0.00	0.000	\$	0.00
25001-8296-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	457.000 \$4.850	0.000	\$	0.00	646.500	\$	3,135.53
25001-8296-14	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$750.000	0.000	\$	0.00	0.000	\$	0.00
25001-3296-94	0100	0110	713-16.20	SIGNS (DESCRIPTION) (RIGHT LANE ENDS SYMBOL, POST AND INS	EACH	6.000 \$178.500	0.000	\$	0.00	3.000	\$	535.50
25001-3296-94	0100	0120	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	446.000 \$28.000	0.000	\$	0.00	475.000	\$	13,300.00

25001-8296-14	0100	0090	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	760.000 \$20.000	0.000	\$	0.00	1,145.737	\$	22,914.74
25001-8296-14	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	195.000 \$15.000	0.000	\$	0.00	182.000	\$	2,730.00
25001-8296-14	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	10.000 \$130.000	0.000	\$	0.00	10.000	\$	1,300.00
25001-3296-94	0100	0130	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000 \$400.000	0.000	\$	0.00	2.000	\$	800.00
25001-3296-94	0100	0140	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	50.000 \$10.000	0.000	\$	0.00	126.000	\$	1,260.00
25001-3296-94	0100	0150	716-04.16	PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	360.000 \$15.000	0.000	\$	0.00	348.000	\$	5,220.00
25001-8296-14	0100	0115	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	24.000 \$600.000	0.000	\$	0.00	36.936	\$	22,161.60
25001-3296-94	0100	0165	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	10.000 \$2,200.000	0.000	\$	0.00	7.968	\$	17,529.60
25001-8296-14	0100	0125	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	2.000 \$2,200.000	0.000	\$	0.00	6.737	\$	14,821.40
25001-8296-14	0100	0140	717-01	MOBILIZATION	LS	1.000 \$8,600.000	0.000	\$	0.00	1.000	\$	8,600.00