

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	859,329.56	\$	859,329.56	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	859,329.56	\$	859,329.56	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	859,329.56	\$	859,329.56	\$	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			
08001-3242-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
08001-4242-04	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
08003-3212-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
08003-4212-04	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
08001-3242-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
08001-4242-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
08003-3212-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
08003-4212-04	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
08001-3242-94	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

08001-4242-04	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	16,239.240	\$	16,239.24
08003-3212-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
08003-4212-04	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9020	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	17,760.890	\$	17,760.89
08001-4242-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,440.000	0.000	\$	0.00	144.180	\$	2,066.10
						\$14.330						
08003-4212-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	800.000	0.000	\$	0.00	0.000	\$	0.00
						\$14.330						
08001-4242-04	0100	0015	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	100.000	0.000	\$	0.00	20.130	\$	1,092.05
						\$54.250						
08003-4212-04	0100	0015	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$54.250						
08001-4242-04	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-34.590	\$	-34.59
08003-4212-04	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
08001-4242-04	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
08003-4212-04	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
08001-4242-04	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
08003-4212-04	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

08001-4242-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	10.000 \$500.000	0.000	\$	0.00	12.070	\$	6,035.00
08003-4212-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	12.000 \$500.000	0.000	\$	0.00	16.680	\$	8,340.00
08001-4242-04	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
08003-4212-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
08001-4242-04	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
08003-4212-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
08001-4242-04	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	2,966.000 \$65.350	0.000	\$	0.00	3,721.160	\$	243,177.81
08003-4212-04	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	3,675.000 \$65.350	0.000	\$	0.00	4,066.310	\$	265,733.36
08001-4242-04	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	8,524.880	\$	8,524.88
08003-4212-04	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	-11,643.230	\$	-11,643.23
08001-3242-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	3.100 \$800.000	0.000	\$	0.00	3.702	\$	2,961.60
08003-3212-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	3.100 \$800.000	0.000	\$	0.00	8.601	\$	6,880.80
08001-4242-04	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	70,627.000 \$0.800	0.000	\$	0.00	64,780.000	\$	51,824.00
08003-4212-04	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	87,509.000	0.000	\$	0.00	86,613.330	\$	69,290.66

						\$0.800						
08003-3212-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	48.000	0.000	\$	0.00	50.000	\$	850.00
						\$17.000						
08003-3212-94	0100	9012	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.500						
08003-3212-94	0100	0030	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$650.000						
08003-3212-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	5.000	\$	11,000.00
						\$2,200.000						
08001-4242-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	3,600.00
						\$3,600.000						
08003-4212-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	6,400.00
						\$6,400.000						
08001-4242-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	1,270.000	0.000	\$	0.00	560.000	\$	2,800.00
						\$5.000						
08003-4212-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	1,102.000	0.000	\$	0.00	604.500	\$	3,022.50
						\$5.000						
08003-3212-94	0100	0050	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	413.000	0.000	\$	0.00	415.000	\$	2,261.75
						\$5.450						
08001-4242-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	540.000	0.000	\$	0.00	479.000	\$	4,071.50
						\$8.500						
08003-4212-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	75.000	0.000	\$	0.00	57.000	\$	484.50
						\$8.500						
08001-4242-04	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	9.000	0.000	\$	0.00	15.000	\$	1,500.00
						\$100.000						
08001-4242-04	0100	0100	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	192.000	0.000	\$	0.00	195.000	\$	3,900.00
						\$20.000						
08001-4242-04	0100	0110	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00

						\$350.000					
08003-4212-04	0100	0090	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$350.000					
08001-4242-04	0100	0120	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$ 200.00
						\$100.000					
08001-4242-04	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	21.000	0.000	\$	0.00	20.552	\$ 10,276.00
						\$500.000					
08003-4212-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	36.000	0.000	\$	0.00	53.687	\$ 26,843.50
						\$500.000					
08001-3242-94	0100	0015	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	4.200	0.000	\$	0.00	7.544	\$ 15,842.40
						\$2,100.000					
08001-4242-04	0100	0133	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	10.400	0.000	\$	0.00	6.950	\$ 14,595.00
						\$2,100.000					
08003-3212-94	0100	0055	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	4.200	0.000	\$	0.00	12.029	\$ 25,260.90
						\$2,100.000					
08003-4212-04	0100	0105	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	12.300	0.000	\$	0.00	10.967	\$ 23,030.70
						\$2,100.000					
08001-4242-04	0100	0137	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	300.000	0.000	\$	0.00	0.000	\$ 0.00
						\$0.500					
08001-4242-04	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 3,276.00
						\$3,276.000					
08003-4212-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 5,824.00
						\$5,824.000					
08001-4242-04	0100	0170	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000	0.000	\$	0.00	1.000	\$ 300.00
						\$300.000					
08001-4242-04	0100	0180	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	12.000	0.000	\$	0.00	4.000	\$ 32.00
						\$8.000					
08001-4242-04	0100	0190	730-14.02	SAW SLOT	L.F.	3,250.000	0.000	\$	0.00	1,419.000	\$ 3,902.25

							\$2.750					
08001-4242-04	0100	0200	730-14.03	LOOP WIRE	L.F.	13,000.000	0.000	\$	0.00	3,616.000	\$	1,808.00
							\$0.500					