

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	588,658.05	\$	588,658.05	\$	0.00
Test Report Payment Adjustment	\$	-6.00	\$	0.00	\$	-6.00
Total Adjusted Earnings	\$	588,652.05	\$	588,658.05	\$	-6.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	588,652.05	\$	588,658.05	\$	-6.00

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			
06006-3234-94	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
06006-8234-14	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
06010-3224-94	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
06010-8224-14	0100	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
06006-3234-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06006-8234-14	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06010-3224-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06010-8224-14	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06006-3234-94	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

06006-8234-14	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9021	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,809.680	\$	1,809.68
06010-3224-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
06010-8224-14	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9023	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,106.440	\$	2,106.44
06006-8234-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	8.000	0.000	\$	0.00	4.600	\$	1,809.18
						\$393.300						
06010-8224-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	7.000	0.000	\$	0.00	1.840	\$	723.67
						\$393.300						
06006-8234-14	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
06010-8224-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
06006-8234-14	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
06010-8224-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
06006-8234-14	0100	0020	411-02.10	ACS MIX(PG70-22) GRADING D	TON	2,955.000	0.000	\$	0.00	2,436.860	\$	180,327.64
						\$74.000						
06010-8224-14	0100	0020	411-02.10	ACS MIX(PG70-22) GRADING D	TON	3,219.000	0.000	\$	0.00	2,873.950	\$	212,672.30
						\$74.000						
06006-8234-14	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,612.400	\$	1,612.40
06010-8224-14	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	1,910.560	\$	1,910.56

06006-3234-94	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06006-8234-14	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06010-3224-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06010-8224-14	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06006-8234-14	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06010-8224-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06006-8234-14	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	2,353.400	\$	2,353.40
06010-8224-14	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	2,776.200	\$	2,776.20
06006-8234-14	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06010-8224-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06006-3234-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	1.400 \$1,400.000	0.000	\$	0.00	0.570	\$	798.00
06006-8234-14	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	41,028.000 \$0.430	0.000	\$	0.00	30,801.120	\$	13,244.48
06010-8224-14	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	37,705.000 \$0.430	0.000	\$	0.00	34,714.680	\$	14,927.31

06006-8234-14	0100	0040	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	5.000 \$360.000	0.000	\$	0.00	1.000	\$	360.00
06010-8224-14	0100	0040	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	10.000 \$360.000	0.000	\$	0.00	6.000	\$	2,160.00
06006-3234-94	0100	0020	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	910.000 \$23.000	0.000	\$	0.00	878.810	\$	20,212.63
06010-3224-94	0100	0010	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	910.000 \$23.000	0.000	\$	0.00	262.540	\$	6,038.42
06006-8234-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$6,728.800	0.000	\$	0.00	1.000	\$	6,728.80
06010-8224-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$10,093.200	0.000	\$	0.00	1.000	\$	10,093.20
06006-8234-14	0100	0060	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	21.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
06010-8224-14	0100	0060	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	42.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
06006-8234-14	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	21.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
06010-8224-14	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	42.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
06006-8234-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	915.000 \$6.200	0.000	\$	0.00	650.000	\$	4,030.00
06010-8224-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	1,205.000 \$6.200	0.000	\$	0.00	1,285.200	\$	7,968.24
06006-3234-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (BICYCLE SYMBOL (W11-1))	EACH	20.000 \$145.000	0.000	\$	0.00	11.000	\$	1,595.00
06010-3224-94	0100	0020	713-16.20	SIGNS (DESCRIPTION) (BICYCLE SYMBOL (W11-1))	EACH	26.000 \$145.000	0.000	\$	0.00	25.000	\$	3,625.00

06006-3234-94	0100	0040	713-16.21	SIGNS (DESCRIPTION) (SHARE THE ROAD (W16-1)	EACH	20.000 \$35.000	0.000	\$	0.00	11.000	\$	385.00
06010-3224-94	0100	0030	713-16.21	SIGNS (DESCRIPTION) (SHARE THE ROAD (W16-1)	EACH	26.000 \$35.000	0.000	\$	0.00	25.000	\$	875.00
06006-8234-14	0100	0090	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	1,105.000 \$7.750	0.000	\$	0.00	871.000	\$	6,750.25
06006-8234-14	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	118.000 \$16.750	0.000	\$	0.00	52.855	\$	885.32
06010-8224-14	0100	0090	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	88.000 \$16.750	0.000	\$	0.00	1.333	\$	22.33
06006-8234-14	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	710.000 \$7.750	0.000	\$	0.00	627.000	\$	4,859.25
06010-8224-14	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	600.000 \$7.750	0.000	\$	0.00	529.000	\$	4,099.75
06006-8234-14	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	10.000 \$120.000	0.000	\$	0.00	8.000	\$	960.00
06010-8224-14	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	8.000 \$120.000	0.000	\$	0.00	8.000	\$	960.00
06006-8234-14	0100	0130	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	1.000 \$130.000	0.000	\$	0.00	1.000	\$	130.00
06006-8234-14	0100	0140	716-03.09	PLASTIC WORD PAVEMENT MARKING () (TRUCK ROUTE LEFT LANE)	EACH	1.000 \$475.000	0.000	\$	0.00	1.000	\$	475.00
06010-8224-14	0100	0120	716-03.09	PLASTIC WORD PAVEMENT MARKING () (TRUCK ROUTE LEFT LANE)	EACH	1.000 \$475.000	0.000	\$	0.00	1.000	\$	475.00
06006-8234-14	0100	0150	716-03.10	PLASTIC WORD PAVEMENT MARKING () (TRUCK ROUTE RIGHT LANE)	EACH	2.000 \$475.000	0.000	\$	0.00	2.000	\$	950.00
06006-3234-94	0100	0050	716-04.15	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW	EACH	20.000 \$325.000	0.000	\$	0.00	14.000	\$	4,550.00

06010-3224-94	0100	0040	716-04.15	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW	EACH	26.000 \$325.000	0.000	\$	0.00	25.000	\$	8,125.00
06006-8234-14	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	11.400 \$500.000	0.000	\$	0.00	2.715	\$	1,357.50
	0100	0160	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 500.000	-0.005	\$	-2.50	-0.005	\$	-2.50
06010-8224-14	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	9.200 \$500.000	0.000	\$	0.00	4.877	\$	2,438.50
	0100	0130	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 500.000	-0.007	\$	-3.50	-0.007	\$	-3.50
06006-3234-94	0100	0055	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.400 \$2,600.000	0.000	\$	0.00	2.664	\$	6,926.40
06006-8234-14	0100	0165	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	7.000 \$2,600.000	0.000	\$	0.00	5.889	\$	15,311.40
06010-8224-14	0100	0135	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	6.700 \$2,600.000	0.000	\$	0.00	0.033	\$	85.80
06010-8224-14	0100	0150	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	150.000 \$0.950	0.000	\$	0.00	422.000	\$	400.90
06010-8224-14	0100	0160	716-12.07	ENHANCED FLAT LINE THERMO (8IN BROKEN LN)	L.F.	150.000 \$0.950	0.000	\$	0.00	69.000	\$	65.55
06006-3234-94	0100	0060	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	1.400 \$2,475.000	0.000	\$	0.00	0.998	\$	2,470.05
06006-8234-14	0100	0180	717-01	MOBILIZATION	LS	1.000 \$7,154.800	0.000	\$	0.00	1.000	\$	7,154.80
06010-8224-14	0100	0170	717-01	MOBILIZATION	LS	1.000 \$10,732.200	0.000	\$	0.00	1.000	\$	10,732.20
06006-8234-14	0100	0190	730-14.02	SAW SLOT	L.F.	1,950.000 \$1.000	0.000	\$	0.00	1,132.000	\$	1,132.00
06010-8224-14	0100	0180	730-14.02	SAW SLOT	L.F.	1,485.000 \$1.000	0.000	\$	0.00	1,982.000	\$	1,982.00
06006-8234-14	0100	0200	730-14.03	LOOP WIRE	L.F.	8,650.000	0.000	\$	0.00	3,026.000	\$	1,513.00

							\$0.500						
06010-8224-14	0100	0190	730-14.03	LOOP WIRE		L.F.	4,995.000	0.000	\$	0.00	5,407.000	\$	2,703.50
							\$0.500						

Project Number:	06006-8234-14	Project Current Amount	\$	-2.50
Project Number:	06010-8224-14	Project Current Amount	\$	-3.50
		Contract Current Amount	\$	-6.00