

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	953,644.48	\$	953,644.48	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	953,644.48	\$	953,644.48	\$	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			
70002-3226-94	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
70002-4226-04	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
70002-3226-94	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70002-4226-04	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70002-3226-94	0100	9002	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70002-4226-04	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	26,743.640	\$ 26,743.64
						\$1.000				
	0100	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	11,319.720	\$ 11,319.72
70002-3226-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	60.000	0.000	\$ 0.00	66.290	\$ 3,314.50
						\$50.000				
70002-4226-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	26.000	0.000	\$ 0.00	4.200	\$ 1,470.00
						\$350.000				
70002-3226-94	0100	0020	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	0.500	0.000	\$ 0.00	0.000	\$ 0.00
						\$725.000				
70002-4226-04	0100	0020	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	310.000	0.000	\$ 0.00	151.410	\$ 109,772.25

							\$725.000						
70002-3226-94	0100	0030	405-01.02	MINERAL AGGREGATE (BSC)	TON	3.000	0.000	\$	0.00	0.000	\$	0.00	
						\$33.000							
70002-4226-04	0100	0030	405-01.02	MINERAL AGGREGATE (BSC)	TON	2,567.000	0.000	\$	0.00	2,039.050	\$	67,288.65	
						\$33.000							
70002-3226-94	0100	0040	414-03.03	MICRO SURFACING	S.Y.	180.000	0.000	\$	0.00	0.000	\$	0.00	
						\$2.590							
70002-4226-04	0100	0040	414-03.03	MICRO SURFACING	S.Y.	197,426.000	0.000	\$	0.00	190,548.570	\$	493,520.80	
						\$2.590							
70002-4226-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	13,315.00	
						\$13,315.000							
70002-4226-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	251.000	0.000	\$	0.00	355.500	\$	2,488.50	
						\$7.000							
70002-4226-04	0100	0070	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00	
						\$150.000							
70002-3226-94	0100	0050	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	1.000	0.000	\$	0.00	1.000	\$	80.00	
						\$80.000							
70002-3226-94	0100	0060	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	17.000	0.000	\$	0.00	18.000	\$	189.00	
						\$10.500							
70002-3226-94	0100	0070	713-16.20	SIGNS (DESCRIPTION) (TWO-DIRECTIONAL ARROW (W1-7))	EACH	2.000	0.000	\$	0.00	2.000	\$	500.00	
						\$250.000							
70002-3226-94	0100	0080	713-16.21	SIGNS (DESCRIPTION) (STOP SIGN (R1-1))	EACH	1.000	0.000	\$	0.00	1.000	\$	165.00	
						\$165.000							
70002-3226-94	0100	0090	713-16.22	SIGNS (DESCRIPTION) (STOP SIGN (R1-1))	EACH	1.000	0.000	\$	0.00	1.000	\$	165.00	
						\$165.000							
70002-3226-94	0100	0100	713-16.23	SIGNS (DESCRIPTION) (CHEVRON SIGN (W1-8))	EACH	22.000	0.000	\$	0.00	22.000	\$	3,850.00	
						\$175.000							
70002-3226-94	0100	0110	713-16.24	SIGNS (DESCRIPTION)	EACH	12.000	0.000	\$	0.00	12.000	\$	2,100.00	

				(CHEVRON SIGN (W1-8)		\$175.000						
70002-3226-94	0100	0120	713-16.25	SIGNS (DESCRIPTION) (SPEED LIMIT (40 MPH)	EACH	4.000 \$140.000	0.000	\$	0.00	4.000	\$	560.00
70002-3226-94	0100	0130	713-16.26	SIGNS (DESCRIPTION) (HORIZ ALIGNMENT/INTERSECTION (W1-10)	EACH	2.000 \$180.000	0.000	\$	0.00	2.000	\$	360.00
70002-3226-94	0100	0140	713-16.27	SIGNS (DESCRIPTION) (OBJECT MARKER SIGN (OM-3L)	EACH	1.000 \$140.000	0.000	\$	0.00	1.000	\$	140.00
70002-3226-94	0100	0150	713-16.28	SIGNS (DESCRIPTION) (OBJECT MARKER SIGN (OM-3L)	EACH	1.000 \$140.000	0.000	\$	0.00	1.000	\$	140.00
70002-4226-04	0100	0080	716-01.11	RAISED PVTM MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	950.000 \$10.500	0.000	\$	0.00	971.000	\$	10,195.50
70002-3226-94	0100	0160	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	121.000 \$19.000	0.000	\$	0.00	93.888	\$	1,783.87
70002-4226-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	200.000 \$11.750	0.000	\$	0.00	149.000	\$	1,750.75
70002-4226-04	0100	0100	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$155.000	0.000	\$	0.00	2.000	\$	310.00
70002-4226-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	59.000 \$800.000	0.000	\$	0.00	73.222	\$	58,577.60
70002-4226-04	0100	0115	716-13.06	SPRAY THERMO PVTM MRKNG (40 mil) (4IN LINE)	L.M.	59.000 \$1,900.000	0.000	\$	0.00	58.643	\$	111,421.70
70002-4226-04	0100	0130	717-01	MOBILIZATION	LS	1.000 \$32,123.000	0.000	\$	0.00	1.000	\$	32,123.00