

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	443,485.31	\$	443,485.31	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	443,485.31	\$	443,485.31	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	443,485.31	\$	443,485.31	\$	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			
98027-4149-04	0700	9004	108-07	LIQUIDATED DAMAGES (material order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98027-4149-04	0700	9005	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4149-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9002	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-461.250	\$ -461.25
98027-4149-04	0700	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	6,164.170	\$ 6,164.17
98027-4149-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,581.130	\$ -2,581.13
98027-4149-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	100.000	0.000	\$ 0.00	774.270	\$ 30,970.80
						\$40.000				
98027-4149-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	200.000	0.000	\$ 0.00	903.130	\$ 50,575.28
						\$56.000				
98027-4149-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$60.000				

98027-4149-04	0700	9006	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000 \$46.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4149-04	0700	9007	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000 \$62.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4149-04	0700	9008	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000 \$49.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4149-04	0700	9009	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000 \$65.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4149-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	5.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4149-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4149-04	0700	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0700	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,371.960	\$ -1,371.96
98027-4149-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	2,000.000 \$68.000	0.000	\$ 0.00	3,504.720	\$ 238,320.96
98027-4149-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000 \$98.000	0.000	\$ 0.00	1,195.280	\$ 117,137.44
98027-4149-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000 \$74.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4149-04	0700	9011	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000 \$104.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4149-04	0700	9012	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000 \$77.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4149-04	0700	9013	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000 \$107.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4149-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000	0.000	\$ 0.00	1.577	\$ 4,731.00

\$3,000.000