

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	206,308.51	\$	206,308.51	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	206,308.51	\$	206,308.51	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	206,308.51	\$	206,308.51	\$	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			
98017-4177-04	0700	9004	108-07	LIQUIDATED DAMAGES (material order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98017-4177-04	0700	9005	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98017-4177-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-4177-04	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	4,024.000	\$ 4,024.00
98017-4177-04	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	-2,328.330	\$ -2,328.33
98017-4177-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	150.000	0.000	\$ 0.00	201.100	\$ 11,462.70
						\$57.000				
98017-4177-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	400.000	0.000	\$ 0.00	844.750	\$ 53,641.63
						\$63.500				
98017-4177-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,000.000	0.000	\$ 0.00	1,548.550	\$ 120,012.63
						\$77.500				

98017-4177-04	0700	9007	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000 \$63.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4177-04	0700	9008	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000 \$69.500	0.000	\$ 0.00	0.000	\$ 0.00
98017-4177-04	0700	9006	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000 \$66.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4177-04	0700	9009	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000 \$72.500	0.000	\$ 0.00	0.000	\$ 0.00
98017-4177-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	15.000 \$2,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4177-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4177-04	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	151.240	\$ 151.24
98017-4177-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	3,000.000 \$75.500	0.000	\$ 0.00	256.220	\$ 19,344.61
98017-4177-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	1,000.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4177-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000 \$81.500	0.000	\$ 0.00	0.000	\$ 0.00
98017-4177-04	0700	9012	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000 \$106.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4177-04	0700	9011	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000 \$84.500	0.000	\$ 0.00	0.000	\$ 0.00
98017-4177-04	0700	9013	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000 \$109.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4177-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.000 \$795.000	0.000	\$ 0.00	0.000	\$ 0.00

