

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	200,359.43	\$	183,828.33	\$	16,531.10
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	200,359.43	\$	183,828.33	\$	16,531.10
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	200,359.43	\$	183,828.33	\$	16,531.10

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			
98017-4180-04	0700	9002	108-07	LIQUIDATED DAMAGES (material order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98017-4180-04	0700	9003	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98017-4180-04	0700	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-4180-04	0700	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-4180-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-4180-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	120.000	-672.580	\$ -37,664.48	0.000	\$ 0.00
						\$56.000				
98017-4180-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$62.700				
98017-4180-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	600.000	250.920	\$ 20,776.18	1,037.740	\$ 85,924.87
						\$82.800				
98017-4180-04	0700	9006	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$62.000				

98017-4180-04	0700	9007	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000 \$68.700	0.000	\$	0.00	0.000	\$	0.00
98017-4180-04	0700	9008	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000 \$65.000	0.000	\$	0.00	0.000	\$	0.00
98017-4180-04	0700	9009	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000 \$71.700	0.000	\$	0.00	0.000	\$	0.00
98017-4180-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	4.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
98017-4180-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
98017-4180-04	0700	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
98017-4180-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	800.000 \$82.800	403.616	\$	33,419.40	1,382.060	\$	114,434.57
98017-4180-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000 \$114.800	0.000	\$	0.00	0.000	\$	0.00
98017-4180-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000 \$88.800	0.000	\$	0.00	0.000	\$	0.00
98017-4180-04	0700	9011	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000 \$120.800	0.000	\$	0.00	0.000	\$	0.00
98017-4180-04	0700	9012	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000 \$91.800	0.000	\$	0.00	0.000	\$	0.00
98017-4180-04	0700	9013	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000 \$123.800	0.000	\$	0.00	0.000	\$	0.00
98017-4180-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$1,500.000	0.000	\$	0.00	0.000	\$	0.00

Project Number:	98017-4180-04	Project Current Amount	\$	16,531.10
		Contract Current Amount	\$	16,531.10