

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	144,377.69	\$	143,514.00	\$	863.69
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	144,377.69	\$	143,514.00	\$	863.69
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	144,377.69	\$	143,514.00	\$	863.69

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			
98017-4183-04	0700	9004	108-07	LIQUIDATED DAMAGES (material order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98017-4183-04	0700	9005	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98017-4183-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-4183-04	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	3,748.450	\$ 3,748.45	3,748.450	\$ 3,748.45
98017-4183-04	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	-3,004.490	\$ -3,004.49	-3,004.490	\$ -3,004.49
98017-4183-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	150.000	-20.000	\$ -1,100.00	80.000	\$ 4,400.00
						\$55.000				
98017-4183-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	350.000	0.000	\$ 0.00	572.500	\$ 34,350.00
						\$60.000				
98017-4183-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,000.000	-50.000	\$ -4,000.00	771.150	\$ 61,692.00
						\$80.000				

98017-4183-04	0700	9006	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000 \$61.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4183-04	0700	9007	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000 \$66.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4183-04	0700	9008	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000 \$64.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4183-04	0700	9009	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000 \$69.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4183-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	10.000 \$1,200.000	0.000	\$ 0.00	2.000	\$ 2,400.00
98017-4183-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4183-04	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	-1,180.270	\$ -1,180.27	-1,180.270	\$ -1,180.27
98017-4183-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	1,500.000 \$80.000	80.000	\$ 6,400.00	524.650	\$ 41,972.00
98017-4183-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000 \$112.500	0.000	\$ 0.00	0.000	\$ 0.00
98017-4183-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000 \$86.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4183-04	0700	9012	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000 \$118.500	0.000	\$ 0.00	0.000	\$ 0.00
98017-4183-04	0700	9011	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000 \$89.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4183-04	0700	9013	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000 \$121.500	0.000	\$ 0.00	0.000	\$ 0.00
98017-4183-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$1,400.000	0.000	\$ 0.00	0.000	\$ 0.00

Project Number:	98017-4183-04	Project Current Amount	\$	863.69
		Contract Current Amount	\$	863.69