



|                                |    |            |    |            |    |      |
|--------------------------------|----|------------|----|------------|----|------|
| Test Report Payment Adjustment | \$ | 0.00       | \$ | 0.00       | \$ | 0.00 |
| Total Adjusted Earnings        | \$ | 728,699.39 | \$ | 728,699.39 | \$ | 0.00 |
| Retainage                      | \$ | 0.00       | \$ | 0.00       | \$ | 0.00 |
| Payment Due                    | \$ | 728,699.39 | \$ | 728,699.39 | \$ | 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   |             |            |              |
| 31010-3218-94  | 0100            | 9012             | 108-07     | LIQUIDATED DAMAGES                           | DAY   | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                              |       | \$390.000 |              |             |            |              |
| 31010-4218-04  | 0100            | 9013             | 108-07     | LIQUIDATED DAMAGES                           | DAY   | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                              |       | \$390.000 |              |             |            |              |
| 31010-3218-94  | 0100            | 9008             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                      | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                              |       | \$1.000   |              |             |            |              |
| 31010-4218-04  | 0100            | 9009             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                      | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                              |       | \$1.000   |              |             |            |              |
|                | 0100            | 9009             | ADJUSTMENT | FUEL ADJUSTMENT                              | DOLL  | \$1.000   | 0.000        | \$ 0.00     | -4,009.280 | \$ -4,009.28 |
| 31010-3218-94  | 0100            | 9010             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.  | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                              |       | \$1.000   |              |             |            |              |
| 31010-4218-04  | 0100            | 9011             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.  | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                              |       | \$1.000   |              |             |            |              |
| 31010-4218-04  | 0100            | 0010             | 303-01     | MINERAL AGGREGATE, TYPE A BASE, GRADING D    | TON   | 2,465.000 | 0.000        | \$ 0.00     | 1,598.640  | \$ 19,039.80 |
|                |                 |                  |            |                                              |       | \$11.910  |              |             |            |              |
| 31010-4218-04  | 0100            | 0020             | 403-01     | BITUMINOUS MATERIAL FOR TACK COAT (TC)       | TON   | 25.000    | 0.000        | \$ 0.00     | 6.810      | \$ 3,405.00  |
|                |                 |                  |            |                                              |       | \$500.000 |              |             |            |              |
| 31010-4218-04  | 0100            | 9004             | 407-07     | DENSITY DEDUCTION                            | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                              |       | \$1.000   |              |             |            |              |
| 31010-4218-04  | 0100            | 9005             | 407-09     | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |

|               |      |      |            |                                                        |      |             |       |    |      |             |               |
|---------------|------|------|------------|--------------------------------------------------------|------|-------------|-------|----|------|-------------|---------------|
|               |      |      |            |                                                        |      | \$1.000     |       |    |      |             |               |
| 31010-4218-04 | 0100 | 0030 | 411-01.10  | ACS MIX(PG64-22) GRADING D                             | TON  | 9,245.000   | 0.000 | \$ | 0.00 | 9,399.200   | \$ 623,636.92 |
|               |      |      |            |                                                        |      | \$66.350    |       |    |      |             |               |
| 31010-4218-04 | 0100 | 9000 | 411-03.20  | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT            | DOLL | 0.000       | 0.000 | \$ | 0.00 | 0.000       | \$ 0.00       |
|               |      |      |            |                                                        |      | \$1.000     |       |    |      |             |               |
|               | 0100 | 9000 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT                              | DOLL | \$1.000     | 0.000 | \$ | 0.00 | -31,341.740 | \$ -31,341.74 |
| 31010-3218-94 | 0100 | 9006 | 411-03.30  | RIDEABILITY DEDUCTION                                  | DOLL | 0.000       | 0.000 | \$ | 0.00 | 0.000       | \$ 0.00       |
|               |      |      |            |                                                        |      | \$1.000     |       |    |      |             |               |
| 31010-4218-04 | 0100 | 9007 | 411-03.30  | RIDEABILITY DEDUCTION                                  | DOLL | 0.000       | 0.000 | \$ | 0.00 | -3,842.400  | \$ -3,842.40  |
|               |      |      |            |                                                        |      | \$1.000     |       |    |      |             |               |
| 31010-4218-04 | 0100 | 9001 | 411-03.40  | MATERIAL VARIATION DEDUCTION                           | DOLL | 0.000       | 0.000 | \$ | 0.00 | 0.000       | \$ 0.00       |
|               |      |      |            |                                                        |      | \$1.000     |       |    |      |             |               |
| 31010-4218-04 | 0100 | 9002 | 411-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT                        | DOLL | 0.000       | 0.000 | \$ | 0.00 | 0.000       | \$ 0.00       |
|               |      |      |            |                                                        |      | \$1.000     |       |    |      |             |               |
| 31010-4218-04 | 0100 | 9003 | 411-05.41  | HYDRATED LIME ANTI-STRIP AGENT PAYMENT                 | DOLL | 0.000       | 0.000 | \$ | 0.00 | 0.000       | \$ 0.00       |
|               |      |      |            |                                                        |      | \$1.000     |       |    |      |             |               |
| 31010-3218-94 | 0100 | 0010 | 411-12.03  | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH) | L.M. | 8.700       | 0.000 | \$ | 0.00 | 9.400       | \$ 2,350.00   |
|               |      |      |            |                                                        |      | \$250.000   |       |    |      |             |               |
| 31010-4218-04 | 0100 | 0040 | 415-01.02  | COLD PLANING BITUMINOUS PAVEMENT                       | S.Y. | 17,021.000  | 0.000 | \$ | 0.00 | 25,640.010  | \$ 25,640.01  |
|               |      |      |            |                                                        |      | \$1.000     |       |    |      |             |               |
| 31010-4218-04 | 0100 | 0050 | 712-01     | TRAFFIC CONTROL                                        | LS   | 1.000       | 0.000 | \$ | 0.00 | 1.000       | \$ 5,300.00   |
|               |      |      |            |                                                        |      | \$5,300.000 |       |    |      |             |               |
| 31010-4218-04 | 0100 | 0060 | 712-06     | SIGNS (CONSTRUCTION)                                   | S.F. | 1,245.000   | 0.000 | \$ | 0.00 | 1,181.320   | \$ 5,906.60   |
|               |      |      |            |                                                        |      | \$5.000     |       |    |      |             |               |
| 31010-3218-94 | 0100 | 0020 | 716-01.11  | RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)    | EACH | 498.000     | 0.000 | \$ | 0.00 | 511.000     | \$ 5,110.00   |
|               |      |      |            |                                                        |      | \$10.000    |       |    |      |             |               |
| 31010-4218-04 | 0100 | 0070 | 716-02.04  | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)      | S.Y. | 96.000      | 0.000 | \$ | 0.00 | 140.444     | \$ 2,106.66   |
|               |      |      |            |                                                        |      | \$15.000    |       |    |      |             |               |

|               |      |      |           |                                                     |      |                       |       |    |      |         |    |           |
|---------------|------|------|-----------|-----------------------------------------------------|------|-----------------------|-------|----|------|---------|----|-----------|
| 31010-4218-04 | 0100 | 0080 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE)                | L.F. | 375.000<br>\$8.500    | 0.000 | \$ | 0.00 | 320.000 | \$ | 2,720.00  |
| 31010-4218-04 | 0100 | 0090 | 716-02.06 | PLASTIC PAVEMENT MARKING (TURN LANE ARROW)          | EACH | 5.000<br>\$140.000    | 0.000 | \$ | 0.00 | 5.000   | \$ | 700.00    |
| 31010-3218-94 | 0100 | 0030 | 716-03.03 | PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)          | EACH | 1.000<br>\$500.000    | 0.000 | \$ | 0.00 | 1.000   | \$ | 500.00    |
| 31010-4218-04 | 0100 | 0100 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE)                  | L.M. | 23.300<br>\$485.000   | 0.000 | \$ | 0.00 | 27.589  | \$ | 13,380.67 |
| 31010-3218-94 | 0100 | 0040 | 716-13.01 | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)         | L.M. | 13.100<br>\$1,850.000 | 0.000 | \$ | 0.00 | 12.268  | \$ | 22,695.80 |
| 31010-4218-04 | 0100 | 0110 | 716-13.01 | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)         | L.M. | 12.100<br>\$1,850.000 | 0.000 | \$ | 0.00 | 12.831  | \$ | 23,737.35 |
| 31010-4218-04 | 0100 | 0120 | 716-13.03 | SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE) | L.F. | 440.000<br>\$2.000    | 0.000 | \$ | 0.00 | 362.000 | \$ | 724.00    |
| 31010-4218-04 | 0100 | 0130 | 717-01    | MOBILIZATION                                        | LS   | 1.000<br>\$5,000.000  | 0.000 | \$ | 0.00 | 1.000   | \$ | 5,000.00  |
| 31010-4218-04 | 0100 | 0140 | 730-03.21 | INSTALL PULL BOX (TYPE B)                           | EACH | 1.000<br>\$365.000    | 0.000 | \$ | 0.00 | 1.000   | \$ | 365.00    |
| 31010-4218-04 | 0100 | 0150 | 730-05.01 | ELECTRICAL SERVICE CONNECTION                       | EACH | 1.000<br>\$800.000    | 0.000 | \$ | 0.00 | 1.000   | \$ | 800.00    |
| 31010-4218-04 | 0100 | 0160 | 730-12.02 | CONDUIT 2" DIAMETER (PVC)                           | L.F. | 50.000<br>\$12.000    | 0.000 | \$ | 0.00 | 20.000  | \$ | 240.00    |
| 31010-4218-04 | 0100 | 0170 | 730-14.01 | SHIELDED DETECTOR CABLE                             | L.F. | 180.000<br>\$2.000    | 0.000 | \$ | 0.00 | 180.000 | \$ | 360.00    |
| 31010-4218-04 | 0100 | 0180 | 730-14.02 | SAW SLOT                                            | L.F. | 150.000<br>\$3.500    | 0.000 | \$ | 0.00 | 230.000 | \$ | 805.00    |
| 31010-4218-04 | 0100 | 0190 | 730-14.03 | LOOP WIRE                                           | L.F. | 480.000<br>\$0.500    | 0.000 | \$ | 0.00 | 540.000 | \$ | 270.00    |

|               |      |      |           |                                        |      |             |       |    |      |       |    |          |
|---------------|------|------|-----------|----------------------------------------|------|-------------|-------|----|------|-------|----|----------|
| 31010-4218-04 | 0100 | 0200 | 730-15.09 | CABINET (DESCRIPTION)<br>(DESCRIPTION) | EACH | 1.000       | 0.000 | \$ | 0.00 | 1.000 | \$ | 3,100.00 |
|               |      |      |           |                                        |      | \$3,100.000 |       |    |      |       |    |          |