

Amount Due	\$	1,001,016.08	\$	1,001,016.08	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,001,016.08	\$	1,001,016.08	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,001,016.08	\$	1,001,016.08	\$	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			
04002-4215-04	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
88002-4240-04	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
04002-4215-04	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9004	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,405.680	\$ -2,405.68
88002-4240-04	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9005	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,774.420	\$ -1,774.42
04002-4215-04	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
88002-4240-04	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
04002-4215-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,107.000	0.000	\$ 0.00	1,375.660	\$ 28,201.03
						\$20.500				
88002-4240-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	418.000	0.000	\$ 0.00	444.800	\$ 9,118.40
						\$20.500				
04002-4215-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	7.000	0.000	\$ 0.00	8.260	\$ 4,130.00
						\$500.000				

88002-4240-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	5.000 \$500.000	0.000	\$	0.00	15.100	\$	7,550.00
04002-4215-04	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	3,615.000 \$90.000	0.000	\$	0.00	4,274.790	\$	384,731.10
88002-4240-04	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	2,498.000 \$90.000	0.000	\$	0.00	3,304.150	\$	297,373.50
04002-4215-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,374.430	\$	-2,374.43
88002-4240-04	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,835.290	\$	-1,835.29
04002-4215-04	0100	9002	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
88002-4240-04	0100	9003	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
04002-4215-04	0100	9010	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9010	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,404.000	\$	4,404.00
88002-4240-04	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,403.500	\$	3,403.50
04002-4215-04	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
88002-4240-04	0100	9013	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
04002-4215-04	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	78,565.000 \$0.750	0.000	\$	0.00	83,283.210	\$	62,462.41
88002-4240-04	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	59,113.000	0.000	\$	0.00	69,707.740	\$	52,280.81

						\$0.750						
04002-4215-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	6,480.00
						\$6,480.000						
88002-4240-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	5,520.00
						\$5,520.000						
04002-4215-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	1,283.000	0.000	\$	0.00	874.000	\$	4,370.00
						\$5.000						
88002-4240-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	1,275.000	0.000	\$	0.00	858.000	\$	4,290.00
						\$5.000						
04002-4215-04	0100	0070	716-01.11	RAISED PVTM MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	368.000	0.000	\$	0.00	365.000	\$	2,555.00
						\$7.000						
88002-4240-04	0100	0070	716-01.11	RAISED PVTM MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	302.000	0.000	\$	0.00	300.000	\$	2,100.00
						\$7.000						
04002-4215-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	284.000	0.000	\$	0.00	196.000	\$	1,960.00
						\$10.000						
88002-4240-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	192.000	0.000	\$	0.00	213.000	\$	2,130.00
						\$10.000						
04002-4215-04	0100	0090	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	250.000	0.000	\$	0.00	315.000	\$	1,575.00
						\$5.000						
04002-4215-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	28.000	0.000	\$	0.00	44.894	\$	20,202.30
						\$450.000						
88002-4240-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	23.000	0.000	\$	0.00	34.485	\$	15,518.25
						\$450.000						
04002-4215-04	0100	0110	716-13.01	SPRAY THERMO PVTM MRKNG (60 mil) (4IN LINE)	L.M.	22.400	0.000	\$	0.00	20.595	\$	35,011.50
						\$1,700.000						
88002-4240-04	0100	0100	716-13.01	SPRAY THERMO PVTM MRKNG (60 mil) (4IN LINE)	L.M.	19.000	0.000	\$	0.00	17.753	\$	30,180.10
						\$1,700.000						
04002-4215-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	9,720.00

						\$9,720.000							
88002-4240-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	8,280.00	
						\$8,280.000							
04002-4215-04	0100	0130	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000	0.000	\$	0.00	1.000	\$	325.00	
						\$325.000							
04002-4215-04	0100	0140	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000	0.000	\$	0.00	1.000	\$	1,200.00	
						\$1,200.000							
04002-4215-04	0100	0150	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	40.000	0.000	\$	0.00	20.000	\$	160.00	
						\$8.000							
04002-4215-04	0100	0160	730-14.02	SAW SLOT	L.F.	130.000	0.000	\$	0.00	126.000	\$	378.00	
						\$3.000							
04002-4215-04	0100	0170	730-14.03	LOOP WIRE	L.F.	710.000	0.000	\$	0.00	592.000	\$	296.00	
						\$0.500							
04002-4215-04	0100	0180	730-15.09	CABINET (DESCRIPTION) (DESCRIPTION)	EACH	1.000	0.000	\$	0.00	1.000	\$	3,500.00	
						\$3,500.000							