

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	593,414.67	\$	593,414.67	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	593,414.67	\$	593,414.67	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	593,414.67	\$	593,414.67	\$	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			
16015-3208-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
16015-4208-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
89028-3210-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
89028-4210-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
16015-3208-94	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
16015-4208-04	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	-3,958.660	\$ -3,958.66
89028-3210-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
89028-4210-04	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-410.870	\$ -410.87

16015-3208-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
16015-4208-04	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
89028-3210-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
89028-4210-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
16015-3208-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	660.000 \$11.830	0.000	\$	0.00	258.170	\$	3,054.15
89028-4210-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000 \$11.830	0.000	\$	0.00	0.000	\$	0.00
16015-4208-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	21.000 \$500.000	0.000	\$	0.00	21.000	\$	10,500.00
89028-4210-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	3.000 \$500.000	0.000	\$	0.00	2.790	\$	1,395.00
16015-4208-04	0100	0020	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	6,383.000 \$63.300	0.000	\$	0.00	6,602.800	\$	417,957.24
89028-4210-04	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	697.000 \$63.300	0.000	\$	0.00	685.300	\$	43,379.49
16015-4208-04	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	-18,908.110	\$	-18,908.11
89028-4210-04	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	-1,962.460	\$	-1,962.46
16015-3208-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	15.000 \$235.160	0.000	\$	0.00	19.300	\$	4,538.59
89028-3210-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	2.200	0.000	\$	0.00	2.170	\$	510.30

						\$235.160					
16015-3208-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	212.500 \$17.000	0.000	\$	0.00	12.500	\$ 212.50
16015-3208-94	0100	9002	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$25.500	0.000	\$	0.00	25.000	\$ 637.50
16015-3208-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 \$650.000	0.000	\$	0.00	0.000	\$ 0.00
16015-3208-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	11.000 \$2,100.000	0.000	\$	0.00	10.000	\$ 21,000.00
16015-3208-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	763.000 \$0.500	0.000	\$	0.00	525.000	\$ 262.50
16015-4208-04	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000 \$2,880.000	0.000	\$	0.00	1.000	\$ 2,880.00
89028-4210-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$320.000	0.000	\$	0.00	1.000	\$ 320.00
16015-3208-94	0100	0070	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	24.000 \$5.000	0.000	\$	0.00	0.000	\$ 0.00
16015-3208-94	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	24.000 \$5.000	0.000	\$	0.00	0.000	\$ 0.00
16015-4208-04	0100	0040	712-06	SIGNS (CONSTRUCTION)	S.F.	1,419.000 \$5.000	0.000	\$	0.00	896.500	\$ 4,482.50
89028-4210-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	267.000 \$5.000	0.000	\$	0.00	227.500	\$ 1,137.50
89028-3210-94	0100	0020	713-16.20	SIGNS (DESCRIPTION) (STOP SIGN (R1-1))	EACH	1.000 \$200.000	0.000	\$	0.00	1.000	\$ 200.00
16015-3208-94	0100	0090	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	642.000 \$6.800	0.000	\$	0.00	645.000	\$ 4,386.00
89028-3210-94	0100	0030	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	100.000	0.000	\$	0.00	72.000	\$ 489.60

						\$6.800					
89028-4210-04	0100	0060	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	25.000 \$12.550	0.000	\$	0.00	0.000	\$ 0.00
16015-4208-04	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	300.000 \$8.000	0.000	\$	0.00	274.000	\$ 2,192.00
89028-4210-04	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	30.000 \$8.000	0.000	\$	0.00	36.000	\$ 288.00
16015-4208-04	0100	0060	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 \$100.000	0.000	\$	0.00	1.000	\$ 100.00
16015-4208-04	0100	0070	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$380.000	0.000	\$	0.00	0.000	\$ 0.00
89028-3210-94	0100	0040	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$380.000	0.000	\$	0.00	1.000	\$ 380.00
89028-3210-94	0100	0050	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	1.000 \$172.500	0.000	\$	0.00	1.000	\$ 172.50
16015-4208-04	0100	0080	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	1.000 \$190.000	0.000	\$	0.00	1.000	\$ 190.00
89028-3210-94	0100	0060	716-04.16	PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	72.000 \$10.000	0.000	\$	0.00	66.000	\$ 660.00
16015-4208-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	14.500 \$480.000	0.000	\$	0.00	38.235	\$ 18,352.80
89028-4210-04	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.100 \$480.000	0.000	\$	0.00	5.289	\$ 2,538.72
16015-3208-94	0100	0100	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	20.000 \$1,725.000	0.000	\$	0.00	19.478	\$ 33,599.55
16015-4208-04	0100	0100	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	14.500 \$1,725.000	0.000	\$	0.00	15.076	\$ 26,006.10
89028-3210-94	0100	0070	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	2.300	0.000	\$	0.00	2.197	\$ 3,789.83

						\$1,725.000						
89028-4210-04	0100	0090	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	2.100	0.000	\$	0.00	1.984	\$	3,422.40
						\$1,725.000						
16015-4208-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	4,050.00
						\$4,050.000						
89028-4210-04	0100	0100	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	450.00
						\$450.000						
16015-4208-04	0100	0120	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000	0.000	\$	0.00	1.000	\$	365.00
						\$365.000						
16015-4208-04	0100	0130	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000	0.000	\$	0.00	1.000	\$	775.00
						\$775.000						
16015-4208-04	0100	0140	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	40.000	0.000	\$	0.00	20.000	\$	240.00
						\$12.000						
16015-4208-04	0100	0150	730-14.02	SAW SLOT	L.F.	130.000	0.000	\$	0.00	130.000	\$	390.00
						\$3.000						
16015-4208-04	0100	0160	730-14.03	LOOP WIRE	L.F.	700.000	0.000	\$	0.00	700.000	\$	350.00
						\$0.500						
16015-4208-04	0100	0170	730-15.09	CABINET (DESCRIPTION) (DESCRIPTION)	EACH	1.000	0.000	\$	0.00	1.000	\$	3,000.00
						\$3,000.000						