



|                                |    |           |    |           |    |      |
|--------------------------------|----|-----------|----|-----------|----|------|
| Test Report Payment Adjustment | \$ | 0.00      | \$ | 0.00      | \$ | 0.00 |
| Total Adjusted Earnings        | \$ | 67,639.52 | \$ | 67,639.52 | \$ | 0.00 |
| Retainage                      | \$ | 0.00      | \$ | 0.00      | \$ | 0.00 |
| Payment Due                    | \$ | 67,639.52 | \$ | 67,639.52 | \$ | 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   |             |             |              |
| 98027-8153-44  | 0100            | 9002             | 108-07    | LIQUIDATED DAMAGES                          | DAY   | 0.000        | 0.000        | \$ 0.00     | 0.000       | \$ 0.00      |
|                |                 |                  |           |                                             |       | \$250.000    |              |             |             |              |
| 98027-8153-44  | 0100            | 9003             | 108-08.04 | LIQUIDATED DAMAGES                          | HOURL | 0.000        | 0.000        | \$ 0.00     | 0.000       | \$ 0.00      |
|                |                 |                  |           |                                             |       | \$1,000.000  |              |             |             |              |
| 98027-8153-44  | 0100            | 9000             | 109-01.01 | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000        | 0.000        | \$ 0.00     | 0.000       | \$ 0.00      |
|                |                 |                  |           |                                             |       | \$1.000      |              |             |             |              |
| 98027-8153-44  | 0100            | 9001             | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL  | 0.000        | 0.000        | \$ 0.00     | 0.000       | \$ 0.00      |
|                |                 |                  |           |                                             |       | \$1.000      |              |             |             |              |
| 98027-8153-44  | 0100            | 0010             | 411-01.12 | LONGITUDINAL JOINT STABILIZATION            | S.F.  | 569,290.000  | 0.000        | \$ 0.00     | 601,744.000 | \$ 48,139.52 |
|                |                 |                  |           |                                             |       | \$0.080      |              |             |             |              |
| 98027-8153-44  | 0100            | 0020             | 712-01    | TRAFFIC CONTROL                             | LS    | 1.000        | 0.000        | \$ 0.00     | 1.000       | \$ 16,000.00 |
|                |                 |                  |           |                                             |       | \$16,000.000 |              |             |             |              |
| 98027-8153-44  | 0100            | 0030             | 717-01    | MOBILIZATION                                | LS    | 1.000        | 0.000        | \$ 0.00     | 1.000       | \$ 3,500.00  |
|                |                 |                  |           |                                             |       | \$3,500.000  |              |             |             |              |