

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	133,391.64	\$	133,391.64	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	133,391.64	\$	133,391.64	\$	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			
98027-4164-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98027-4164-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4164-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4164-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	941.840	\$ 941.84
98027-4164-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 100.00
						\$25.000				
98027-4164-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	178.000	0.000	\$ 0.00	177.200	\$ 27,997.60
						\$158.000				
98027-4164-04	0700	0030	806-01	MOWING	ACRE	3,367.000	0.000	\$ 0.00	3,366.200	\$ 104,352.20
						\$31.000				