



|                                |    |            |    |            |    |      |
|--------------------------------|----|------------|----|------------|----|------|
| Other Line Item Adjustments    | \$ | 0.00       | \$ | 0.00       | \$ | 0.00 |
| Amount Due                     | \$ | 213,477.07 | \$ | 213,477.07 | \$ | 0.00 |
| Test Report Payment Adjustment | \$ | 0.00       | \$ | 0.00       | \$ | 0.00 |
| Total Adjusted Earnings        | \$ | 213,477.07 | \$ | 213,477.07 | \$ | 0.00 |
| Retainage                      | \$ | 0.00       | \$ | 0.00       | \$ | 0.00 |
| Payment Due                    | \$ | 213,477.07 | \$ | 213,477.07 | \$ | 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   |             |           |               |
| 98027-4265-04  | 0700            | 9003             | 108-07     | LIQUIDATED DAMAGES                        | DAY   | 0.000       | 0.000        | \$ 0.00     | 0.000     | \$ 0.00       |
|                |                 |                  |            |                                           |       | \$250.000   |              |             |           |               |
| 98027-4265-04  | 0700            | 9001             | 108-08.01  | LIQUIDATED DAMAGES (MOWING)               | DAY   | 0.000       | 0.000        | \$ 0.00     | 0.000     | \$ 0.00       |
|                |                 |                  |            |                                           |       | \$1,000.000 |              |             |           |               |
| 98027-4265-04  | 0700            | 9002             | 108-08.02  | LIQUIDATED DAMAGES (LITTER)               | L.M.  | 0.000       | 0.000        | \$ 0.00     | 0.000     | \$ 0.00       |
|                |                 |                  |            |                                           |       | \$500.000   |              |             |           |               |
| 98027-4265-04  | 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     | 1,231.390 | \$ 1,231.39   |
| 98027-4265-04  | 0700            | 0010             | 717-01.04  | MOBILIZATION (DESCRIPTION)<br>(PER CYCLE) | EACH  | 3.000       | 0.000        | \$ 0.00     | 3.000     | \$ 3.00       |
|                |                 |                  |            |                                           |       | \$1.000     |              |             |           |               |
| 98027-4265-04  | 0700            | 0020             | 719-02     | REMOVAL AND DISPOSAL OF LITTER            | L.M.  | 498.000     | 0.000        | \$ 0.00     | 498.060   | \$ 74,709.00  |
|                |                 |                  |            |                                           |       | \$150.000   |              |             |           |               |
| 98027-4265-04  | 0700            | 0030             | 806-01     | MOWING                                    | ACRE  | 3,821.000   | 0.000        | \$ 0.00     | 3,820.380 | \$ 137,533.68 |
|                |                 |                  |            |                                           |       | \$36.000    |              |             |           |               |