



|                                |    |            |    |            |    |        |
|--------------------------------|----|------------|----|------------|----|--------|
| Stockpiled Materials           | \$ | 0.00       | \$ | 0.00       | \$ | 0.00   |
| Other Line Item Adjustments    | \$ | 0.00       | \$ | 0.00       | \$ | 0.00   |
| Amount Due                     | \$ | 156,539.68 | \$ | 155,721.31 | \$ | 818.37 |
| Test Report Payment Adjustment | \$ | 0.00       | \$ | 0.00       | \$ | 0.00   |
| Total Adjusted Earnings        | \$ | 156,539.68 | \$ | 155,721.31 | \$ | 818.37 |
| Retainage                      | \$ | 0.00       | \$ | 0.00       | \$ | 0.00   |
| Payment Due                    | \$ | 156,539.68 | \$ | 155,721.31 | \$ | 818.37 |

| 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  |              |             |           |               |
| 98017-4294-04            | 0700            | 9001             | 108-08.01  | LIQUIDATED DAMAGES (MOWING)                                    | DAY   | 0.000       | 0.000        | \$ 0.00     | 0.000     | \$ 0.00       |
|                          |                 |                  |            |                                                                |       | \$1,000.000 |              |             |           |               |
| 98017-4294-04            | 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     | 818.370      | \$ 818.37   | 1,189.690 | \$ 1,189.69   |
| 98017-4294-04            | 0700            | 0010             | 717-01.04  | MOBILIZATION (DESCRIPTION)<br>(PER CYCLE)                      | EACH  | 3.000       | 0.000        | \$ 0.00     | 3.000     | \$ 99.99      |
|                          |                 |                  |            |                                                                |       | \$33.330    |              |             |           |               |
| 98017-4294-04            | 0700            | 0020             | 717-10.01  | INVOLUNTARY WORK SUSPENSION (DESCRIPTION)<br>(NON-MOWING DAYS) | DAY   | 6.000       | 0.000        | \$ 0.00     | 0.000     | \$ 0.00       |
|                          |                 |                  |            |                                                                |       | \$200.000   |              |             |           |               |
| 98017-4294-04            | 0700            | 0030             | 806-01     | MOWING                                                         | ACRE  | 3,450.000   | 0.000        | \$ 0.00     | 3,450.000 | \$ 155,250.00 |
|                          |                 |                  |            |                                                                |       | \$45.000    |              |             |           |               |
| Project Number:          | 98017-4294-04   |                  |            | Project Current Amount                                         | \$    | 818.37      |              |             |           |               |
|                          |                 |                  |            | Contract Current Amount                                        | \$    | 818.37      |              |             |           |               |