

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	429,654.43	\$	429,654.43	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	429,654.43	\$	429,654.43	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	429,654.43	\$	429,654.43	\$	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			
98048-4106-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4106-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4106-04	0700	9003	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4106-04	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	2,893.630	\$ 2,893.63
98048-4106-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98048-4106-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,603.000	0.000	\$ 0.00	1,571.440	\$ 149,286.80
						\$95.000				
98048-4106-04	0700	0030	806-01	MOWING	ACRE	14,506.000	0.000	\$ 0.00	13,873.550	\$ 277,471.00
						\$20.000				