

Amount Due	\$	72,967.25	\$	72,967.25	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	72,967.25	\$	72,967.25	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	72,967.25	\$	72,967.25	\$	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			
98048-4107-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4107-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4107-04	0700	9003	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4107-04	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	392.250	\$ 392.25
98048-4107-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4.00
						\$1.000				
98048-4107-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98048-4107-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	212.000	0.000	\$ 0.00	211.800	\$ 21,180.00
						\$100.000				
98048-4107-04	0700	0040	806-01	MOWING	ACRE	886.000	0.000	\$ 0.00	885.800	\$ 17,716.00
						\$20.000				
98048-4107-04	0700	0050	806-02.13	SWTH MOWING	ACRE	1,684.000	0.000	\$ 0.00	1,683.750	\$ 33,675.00
						\$20.000				

