

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	90,035.36	\$	90,035.36	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	90,035.36	\$	90,035.36	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	90,035.36	\$	90,035.36	\$	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			
98018-4107-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4107-04	0700	9001	108-08.03	LIQUIDATED DAMAGES (SWEEPING)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$620.000				
98018-4107-04	0700	9002	108-08.03	LIQUIDATED DAMAGES (SWEEPING)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$310.000				
98018-4107-04	0700	0010	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 800.00
						\$800.000				
98018-4107-04	0700	0020	719-01	SWEEPING	L.M.	1,439.000	0.000	\$ 0.00	1,439.280	\$ 89,235.36
						\$62.000				