

		Total to Date	Prev to Date	This Estimate	
Participating	\$	515,640.31	\$ 515,640.31	\$	0.00
Total Earnings	\$	515,640.31	\$ 515,640.31	\$	0.00
Stockpiled Materials	\$	0.00	\$ 0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$	0.00
Amount Due	\$	515,640.31	\$ 515,640.31	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$ 0.00	\$	0.00
Total Adjusted Earnings	\$	515,640.31	\$ 515,640.31	\$	0.00
Retainage	\$	0.00	\$ 0.00	\$	0.00
Payment Due	\$	515,640.31	\$ 515,640.31	\$	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			
98018-4108-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98018-4108-04	0700	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4108-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98018-4108-04	0700	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$135.000				
98018-4108-04	0700	9003	108-08.03	LIQUIDATED DAMAGES (SWEEPING)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$270.000				
98018-4108-04	0700	0010	611-07.11	CLEAN DRAIN(WITH GRATE)	EACH	1,054.000	0.000	\$ 0.00	1,007.000	\$ 35,245.00
						\$35.000				
98018-4108-04	0700	0020	611-07.12	CLEAN DRAIN(WALL DRAIN)	EACH	141.000	0.000	\$ 0.00	141.000	\$ 3,384.00
						\$24.000				

98018-4108-04	0700	0030	611-07.13	PIPE CLEANING (<18IN DIA.)	L.F.	3,000.000 \$2.000	0.000	\$	0.00	1,143.000	\$	2,286.00
98018-4108-04	0700	0040	611-07.14	PIPE CLEANING (>OR=18IN DIA.)	L.F.	800.000 \$2.800	0.000	\$	0.00	0.000	\$	0.00
98018-4108-04	0700	0050	712-01.02	LANE CLOSURE	EACH	60.000 \$320.000	0.000	\$	0.00	62.000	\$	19,840.00
98018-4108-04	0700	0060	717-01	MOBILIZATION	LS	1.000 \$1,000.000	0.000	\$	0.00	1.000	\$	1,000.00
98018-4108-04	0700	0070	717-01.04	MOBILIZATION (DESCRIPTION) (PIPE CLEANING)	EACH	1.000 \$1,000.000	0.000	\$	0.00	1.000	\$	1,000.00
98018-4108-04	0700	0080	719-01	SWEEPING	L.M.	15,739.000 \$27.000	0.000	\$	0.00	16,773.530	\$	452,885.31