

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	406,403.80	\$	410,898.50	\$	-4,494.70
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	406,403.80	\$	410,898.50	\$	-4,494.70

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				
87002-3234-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
87002-4234-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
87002-3234-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
87002-4234-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
87002-3234-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
87002-4234-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-5,433.410	\$ -5,433.41
87002-3234-94	0100	9502	109-95	REBATE PRICE DEDUCTION FOR OMISSION OF SPECIAL PROVISION 407G	TON	0.000 \$2.000	-2,247.350	\$ -4,494.70	-2,247.350	\$ -4,494.70
87002-4234-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	4.800 \$650.000	0.000	\$ 0.00	4.800	\$ 3,120.00
87002-4234-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	688.000 \$25.310	0.000	\$ 0.00	673.450	\$ 17,045.02
87002-4234-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	661.000	0.000	\$ 0.00	673.700	\$ 60,734.06

						\$90.150					
87002-4234-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,496.820	\$ -1,496.82
87002-4234-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	595.000	\$ 595.00
87002-4234-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
87002-4234-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	6.000	0.000	\$	0.00	9.490	\$ 6,643.00
						\$700.000					
87002-4234-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
87002-4234-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
87002-4234-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	241.000	0.000	\$	0.00	240.850	\$ 23,121.60
						\$96.000					
87002-4234-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	2,324.000	0.000	\$	0.00	2,247.350	\$ 232,825.46
						\$103.600					
87002-4234-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-5,394.510	\$ -5,394.51
87002-3234-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
87002-4234-04	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
87002-4234-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
87002-4234-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00

						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,957.200	\$	1,957.20
87002-4234-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
87002-3234-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000	0.000	\$	0.00	7.000	\$	15,750.00
						\$2,250.000						
87002-3234-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000	0.000	\$	0.00	4.000	\$	4,000.00
						\$1,000.000						
87002-4234-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	15,053.00
						\$15,053.000						
87002-4234-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	516.000	0.000	\$	0.00	408.750	\$	2,043.75
						\$5.000						
87002-3234-94	0100	0030	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	159.000	0.000	\$	0.00	157.000	\$	1,216.75
						\$7.750						
87002-4234-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	120.000	0.000	\$	0.00	135.000	\$	945.00
						\$7.000						
87002-4234-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	14.000	0.000	\$	0.00	14.864	\$	5,574.00
						\$375.000						
87002-4234-04	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	10.000	0.000	\$	0.00	9.279	\$	14,846.40
						\$1,600.000						
87002-4234-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	17,753.00
						\$17,753.000						
Project Number: 87002-3234-94				Project Current Amount	\$	-4,494.70						
				Contract Current Amount	\$	-4,494.70						