

Total Earnings	\$	551,322.52	\$	551,042.52	\$	280.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	551,322.52	\$	551,042.52	\$	280.00
Test Report Payment Adjustment	\$	0.00	\$	-200.00	\$	200.00
Total Adjusted Earnings	\$	551,322.52	\$	550,842.52	\$	480.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	551,322.52	\$	550,842.52	\$	480.00

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			
09015-3212-94	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
09015-4212-04	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
09015-4213-04	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
92114-3209-94	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
92114-4209-04	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
09015-3212-94	0100	9000	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
09015-4212-04	0100	9001	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9001	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,441.130	\$ 3,441.13
09015-4213-04	0100	9002	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

92114-3209-94	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92114-4209-04	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9004	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,795.640	\$	1,795.64
09015-4212-04	0100	0010	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	12.000 \$300.000	0.000	\$	0.00	4.784	\$	1,435.20
92114-4209-04	0100	0010	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	7.000 \$300.000	0.000	\$	0.00	2.129	\$	638.70
09015-4212-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	156.000 \$722.000	0.000	\$	0.00	142.420	\$	102,827.24
92114-4209-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	83.000 \$722.000	0.000	\$	0.00	74.673	\$	53,913.91
09015-4212-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,150.000 \$98.000	0.000	\$	0.00	1,091.530	\$	106,969.94
92114-4209-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	610.000 \$98.000	0.000	\$	0.00	570.580	\$	55,916.84
09015-4213-04	0100	0010	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	20.000 \$180.000	0.000	\$	0.00	5.280	\$	950.40
09015-4213-04	0100	0020	617-04.02	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	S.Y.	1,081.000 \$45.000	0.000	\$	0.00	1,085.140	\$	48,831.30
09015-3212-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	12.000 \$2,235.000	0.000	\$	0.00	12.000	\$	26,820.00
09015-4212-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$10,337.500	0.000	\$	0.00	1.000	\$	10,337.50
92114-4209-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$10,337.500	0.000	\$	0.00	1.000	\$	10,337.50
09015-4212-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	952.000 \$5.000	96.000	\$	480.00	456.000	\$	2,280.00

92114-4209-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	1,040.000 \$5.000	0.000	\$ 0.00	432.000	\$ 2,160.00
09015-3212-94	0100	0020	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	353.000 \$35.000	0.000	\$ 0.00	454.000	\$ 15,890.00
92114-3209-94	0100	0010	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	173.000 \$35.000	0.000	\$ 0.00	173.000	\$ 6,055.00
09015-3212-94	0100	0030	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	18.000 \$17.000	0.000	\$ 0.00	9.000	\$ 153.00
92114-3209-94	0100	0020	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	83.000 \$17.000	0.000	\$ 0.00	93.000	\$ 1,581.00
92114-3209-94	0100	0030	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$200.000	0.000	\$ 0.00	2.000	\$ 400.00
92114-3209-94	0100	0040	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	155.000 \$14.000	0.000	\$ 0.00	236.000	\$ 3,304.00
92114-3209-94	0100	0050	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	4.000 \$450.000	0.000	\$ 0.00	4.000	\$ 1,800.00
09015-4212-04	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	22.080 \$600.000	0.000	\$ 0.00	21.448	\$ 12,868.80
92114-4209-04	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	11.324 \$600.000	0.000	\$ 0.00	4.319	\$ 2,591.40
92114-3209-94	0100	0060	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	120.000 \$4.000	0.000	\$ 0.00	0.000	\$ 0.00
09015-3212-94	0100	0040	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	22.080 \$2,000.000	0.000	\$ 0.00	20.147	\$ 40,294.00
92114-3209-94	0100	0070	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	11.324 \$2,000.000	-0.100	\$ -200.00	10.240	\$ 20,480.00
	0100	0070	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 2,000.000	0.100	\$ 200.00	0.000	\$ 0.00
09015-4212-04	0100	0070	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,625.00

\$8,625.000

92114-4209-04 0100 0070 717-01 MOBILIZATION LS 1.000 0.000 \$ 0.00 1.000 \$ 8,625.00
\$8,625.000

Project Number: **09015-4212-04** **Project Current Amount** \$ 480.00
Project Number: **92114-3209-94** **Project Current Amount** \$ 0.00
Contract Current Amount \$ 480.00