

Total Adjusted Earnings	\$	656,516.97	\$	652,939.74	\$	3,577.23
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	656,516.97	\$	652,939.74	\$	3,577.23

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			
21012-3412-94	0500	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Sheet Piling at Pier # 1	LS	0.000	0.000	\$ 0.00	1.000	\$ 23,956.00
						\$23,956.000				
21012-3412-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,000.00
						\$8,000.000				
21012-3412-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
21012-3412-94	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9021	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	799.590	\$ 799.59
21012-3412-94	0500	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
21012-3412-94	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9023	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,686.130	\$ 1,686.13
21012-3412-94	0500	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
21012-3412-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
21012-3412-94	0500	0490	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BRIDGE NO. 21-02149-05.22)	LS	1.000	0.000	\$ 0.00	1.000	\$ 70,000.00
						\$70,000.000				
21012-3412-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	505.000	0.000	\$ 0.00	169.750	\$ 2,037.00

						\$12.000					
21012-3412-94	0100	9012	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$14.400	0.000	\$	0.00	0.000	\$ 0.00
21012-3412-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	1,820.000 \$15.000	0.000	\$	0.00	241.140	\$ 3,617.10
21012-3412-94	0100	9013	203-05	UNDERCUTTING	C.Y.	0.000 \$18.000	0.000	\$	0.00	0.000	\$ 0.00
21012-3412-94	0100	0050	203-06	WATER	M.G.	3.000 \$5.000	0.000	\$	0.00	0.000	\$ 0.00
21012-3412-94	0100	0060	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	172.000 \$12.000	0.000	\$	0.00	0.000	\$ 0.00
21012-3412-94	0100	0070	203-07.02	TOPSOIL	C.Y.	76.000 \$5.000	0.000	\$	0.00	45.320	\$ 226.60
21012-3412-94	0100	0090	203-50	CONSTRUCTION OF HAUL ROAD	LS	1.000 \$8,000.000	0.000	\$	0.00	1.000	\$ 8,000.00
21012-3412-94	0500	0500	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	269.000 \$20.000	0.000	\$	0.00	171.390	\$ 3,427.80
21012-3412-94	0500	9014	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$30.000	0.000	\$	0.00	0.000	\$ 0.00
21012-3412-94	0500	9015	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$36.000	0.000	\$	0.00	0.000	\$ 0.00
21012-3412-94	0500	0510	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	118.000 \$35.000	0.000	\$	0.00	94.740	\$ 3,315.90
21012-3412-94	0500	9016	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000 \$52.500	0.000	\$	0.00	0.000	\$ 0.00
21012-3412-94	0500	9017	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000 \$63.000	0.000	\$	0.00	0.000	\$ 0.00
21012-3412-94	0500	0520	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	21.000	0.000	\$	0.00	0.000	\$ 0.00

						\$50.000					
21012-3412-94	0500	9018	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$75.000					
21012-3412-94	0500	9019	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$90.000					
21012-3412-94	0500	0530	204-05	ROCK DRILLING (BRIDGES)	L.F.	18.000	0.000	\$	0.00	18.000	\$ 540.00
						\$30.000					
21012-3412-94	0500	0540	204-05.01	CORE DRILLING AND SAMPLING	L.F.	24.000	0.000	\$	0.00	24.000	\$ 2,880.00
						\$120.000					
21012-3412-94	0500	0550	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 1, STA. 5+73.00)	LS	1.000	0.000	\$	0.00	1.000	\$ 21,000.00
						\$21,000.000					
21012-3412-94	0100	0100	209-03.20	FILTER SOCK (8 INCH)	L.F.	50.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.000					
21012-3412-94	0100	0110	209-05	SEDIMENT REMOVAL	C.Y.	148.000	0.000	\$	0.00	12.500	\$ 12.50
						\$1.000					
21012-3412-94	0100	0120	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	400.000	0.000	\$	0.00	468.000	\$ 2,340.00
						\$5.000					
21012-3412-94	0100	0130	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	400.000	0.000	\$	0.00	218.000	\$ 436.00
						\$2.000					
21012-3412-94	0100	0140	209-08.07	ROCK CHECK DAM PER	EACH	2.000	0.000	\$	0.00	1.000	\$ 250.00
						\$250.000					
21012-3412-94	0100	0150	209-09.01	SANDBAGS	BAG	200.000	0.000	\$	0.00	215.000	\$ 1,075.00
						\$5.000					
21012-3412-94	0100	0160	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	4.000	0.000	\$	0.00	3.000	\$ 1,500.00
						\$500.000					
21012-3412-94	0100	0170	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	120.000	0.000	\$	0.00	43.560	\$ 217.80
						\$5.000					
21012-3412-94	0100	0180	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	607.000	0.000	\$	0.00	723.820	\$ 13,028.76

							\$18.000					
21012-3412-94	0500	0560	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	40.000	0.000	\$	0.00	70.190	\$	3,509.50
						\$50.000						
21012-3412-94	0100	0190	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	200.000	0.000	\$	0.00	67.910	\$	1,697.75
						\$25.000						
21012-3412-94	0100	0200	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	180.000	0.000	\$	0.00	134.360	\$	9,673.92
						\$72.000						
21012-3412-94	0100	0210	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	120.000	0.000	\$	0.00	129.020	\$	9,547.48
						\$74.000						
21012-3412-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	-143.690	\$	-143.69	-143.690	\$	-143.69
						\$1.000						
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-733.270	\$	-733.27
21012-3412-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	154.500	\$	154.50
21012-3412-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
21012-3412-94	0100	0220	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.000						
21012-3412-94	0100	0230	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$19.000						
21012-3412-94	0100	0240	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	1.380	\$	1,380.00
						\$1,000.000						
21012-3412-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
21012-3412-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
21012-3412-94	0100	0250	411-01.10	ACS MIX(PG64-22) GRADING D	TON	74.000	0.000	\$	0.00	133.810	\$	12,578.14
						\$94.000						

21012-3412-94	0100	9008	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9008	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-371.620	\$	-371.62
21012-3412-94	0100	9009	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
21012-3412-94	0100	9010	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9010	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	127.500	\$	127.50
21012-3412-94	0100	9011	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
21012-3412-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	5.420	\$	1,183.73
						\$218.400						
21012-3412-94	0500	0570	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	34,635.000	0.000	\$	0.00	38,484.300	\$	37,329.77
						\$0.970						
21012-3412-94	0500	0580	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	140.000	0.000	\$	0.00	138.710	\$	75,735.66
						\$546.000						
21012-3412-94	0500	0590	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	20,369.000	0.000	\$	0.00	20,072.800	\$	19,069.16
						\$0.950						
21012-3412-94	0500	0600	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	82.000	0.000	\$	0.00	84.000	\$	61,320.00
						\$730.000						
21012-3412-94	0500	0610	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	476.000	0.000	\$	0.00	531.560	\$	3,720.92
						\$7.000						
	0500	0610	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 7.000	531.560	\$	3,720.92	0.000	\$	0.00
21012-3412-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
21012-3412-94	0500	0620	606-02.03	STEEL PILES (10 INCH)	L.F.	122.000	0.000	\$	0.00	156.900	\$	10,983.00
						\$70.000						
21012-3412-94	0500	0630	606-02.06	PILE TIPS (STEEL PILES, 10 INCH)	EACH	8.000	0.000	\$	0.00	10.000	\$	1,500.00
						\$150.000						

21012-3412-94	0100	9501	607-37.30	12IN CORRUGATED METAL PIPE CULVERT	L.F.	0.000 \$32.000	0.000	\$ 0.00	24.000	\$ 768.00
21012-3412-94	0500	0640	615-01.02	PRESTRESSED CONCRETE I-BEAM (TYPE II)	L.F.	326.000 \$164.000	0.000	\$ 0.00	325.620	\$ 53,401.68
21012-3412-94	0500	0650	620-06	CONCRETE RAILING	L.F.	286.000 \$100.000	0.000	\$ 0.00	282.000	\$ 28,200.00
21012-3412-94	0500	0660	625-02.01	DRILLED SHAFT-SOIL (DIA.)	V.F.	24.000 \$150.000	0.000	\$ 0.00	16.500	\$ 2,475.00
21012-3412-94	0500	0670	625-02.13	DRILLED SHAFT-ROCK (DIA.)	V.F.	18.000 \$400.000	0.000	\$ 0.00	24.360	\$ 9,744.00
21012-3412-94	0500	0680	625-02.25	DRILLED SHAFT CASING-PERMANENT (DIA.)	V.F.	42.000 \$250.000	0.000	\$ 0.00	33.340	\$ 8,335.00
21012-3412-94	0500	0690	625-02.40	DRILLED SHAFT CONCRETE	C.Y.	8.000 \$500.000	0.000	\$ 0.00	9.460	\$ 4,730.00
21012-3412-94	0500	0700	625-02.44	DRILLED SHAFT REINFORCING STEEL	LB.	1,009.000 \$1.500	0.000	\$ 0.00	1,017.200	\$ 1,525.80
21012-3412-94	0500	0710	625-02.46	SONIC LOGGING TESTING	EACH	3.000 \$2,000.000	0.000	\$ 0.00	3.000	\$ 6,000.00
21012-3412-94	0100	9502	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$68.250	0.000	\$ 0.00	108.000	\$ 7,371.00
21012-3412-94	0100	0260	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	420.000 \$17.000	0.000	\$ 0.00	125.000	\$ 2,125.00
21012-3412-94	0100	9007	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$25.500	0.000	\$ 0.00	0.000	\$ 0.00
21012-3412-94	0100	0270	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000 \$2,000.000	0.000	\$ 0.00	4.000	\$ 8,000.00
21012-3412-94	0100	0280	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$600.000	0.000	\$ 0.00	0.000	\$ 0.00

21012-3412-94	0100	0290	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	76.000 \$26.000	0.000	\$	0.00	1,024.180	\$	26,628.68
21012-3412-94	0100	0300	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	5.000 \$26.000	0.000	\$	0.00	21.170	\$	550.42
21012-3412-94	0100	0310	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	671.000 \$28.000	0.000	\$	0.00	265.450	\$	7,432.60
21012-3412-94	0500	0720	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	100.000 \$20.000	0.000	\$	0.00	50.000	\$	1,000.00
21012-3412-94	0500	0730	710-09.02	6" PIPE UNDERDRAIN	L.F.	36.000 \$20.000	0.000	\$	0.00	28.000	\$	560.00
21012-3412-94	0100	0320	712-01	TRAFFIC CONTROL	LS	1.000 \$4,500.000	0.000	\$	0.00	1.000	\$	4,500.00
21012-3412-94	0100	0330	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$30.000	0.000	\$	0.00	102.000	\$	3,060.00
21012-3412-94	0100	0340	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000 \$34.000	0.000	\$	0.00	4.000	\$	136.00
21012-3412-94	0100	0350	712-06	SIGNS (CONSTRUCTION)	S.F.	95.000 \$7.000	0.000	\$	0.00	192.500	\$	1,347.50
21012-3412-94	0100	0360	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	20.000 \$12.000	0.000	\$	0.00	48.000	\$	576.00
21012-3412-94	0100	0370	713-16.20	SIGNS (DESCRIPTION) (STOP)	EACH	1.000 \$200.000	0.000	\$	0.00	3.000	\$	600.00
21012-3412-94	0100	0380	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.200 \$10,000.000	0.000	\$	0.00	0.601	\$	6,010.00
21012-3412-94	0100	0385	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	10.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
21012-3412-94	0100	0400	717-01	MOBILIZATION	LS	1.000 \$30,000.000	0.000	\$	0.00	1.000	\$	30,000.00

21012-3412-94	0100	0410	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	100.000 \$5.000	0.000	\$	0.00	508.890	\$	2,544.45
21012-3412-94	0100	0420	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (8INCH)	L.F.	50.000 \$10.000	0.000	\$	0.00	1,230.000	\$	12,300.00
21012-3412-94	0100	0430	801-01	SEEDING (WITH MULCH)	UNIT	5.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
21012-3412-94	0100	0440	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	10.000 \$30.000	0.000	\$	0.00	8.240	\$	247.20
21012-3412-94	0100	0450	801-02	SEEDING (WITHOUT MULCH)	UNIT	3.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
21012-3412-94	0100	0460	801-03	WATER (SEEDING & SODDING)	M.G.	2.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
21012-3412-94	0100	9020	801-06	MULCH	UNIT	0.000 \$24.000	0.000	\$	0.00	0.000	\$	0.00
21012-3412-94	0100	0470	803-01	SODDING (NEW SOD)	S.Y.	2,150.000 \$3.000	0.000	\$	0.00	1,580.000	\$	4,740.00
21012-3412-94	0100	0480	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	1,250.000 \$1.100	0.000	\$	0.00	0.000	\$	0.00

Project Number:	21012-3412-94	Project Current Amount	\$	3,577.23
		Contract Current Amount	\$	3,577.23