

Total Adjusted Earnings	\$	483,304.30	\$	483,304.30	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	483,304.30	\$	483,304.30	\$	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			
21945-3484-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,000.00
						\$12,000.000				
21945-3484-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
21945-3484-94	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9017	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	586.020	\$ 586.02
21945-3484-94	0500	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
21945-3484-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,526.780	\$ 1,526.78
21945-3484-94	0500	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
21945-3484-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,000.00
						\$7,000.000				
21945-3484-94	0500	0380	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BRIDGE NO. 21-0A012-02.11)	LS	1.000	0.000	\$ 0.00	1.000	\$ 13,000.00
						\$13,000.000				
21945-3484-94	0100	0035	202-04.02	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (OLD ABUTMENT)	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,000.00
						\$4,000.000				
21945-3484-94	0100	0040	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$ 0.00	1.000	\$ 39,000.00

						\$2.250					
21945-3484-94	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	75.000 \$6.000	0.000	\$	0.00	0.000	\$ 0.00
21945-3484-94	0100	0090	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	300.000 \$3.400	0.000	\$	0.00	285.000	\$ 969.00
21945-3484-94	0100	0100	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	815.000 \$1.250	0.000	\$	0.00	658.000	\$ 822.50
21945-3484-94	0100	0102	209-08.07	ROCK CHECK DAM PER	EACH	1.000 \$200.000	0.000	\$	0.00	0.000	\$ 0.00
21945-3484-94	0100	0104	209-08.08	ENHANCED ROCK CHECK DAM	EACH	1.000 \$310.000	0.000	\$	0.00	1.000	\$ 310.00
21945-3484-94	0100	0110	209-09.01	SANDBAGS	BAG	50.000 \$6.000	0.000	\$	0.00	368.000	\$ 2,208.00
21945-3484-94	0100	0120	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	4.000 \$500.000	0.000	\$	0.00	1.000	\$ 500.00
21945-3484-94	0100	0130	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	850.000 \$26.650	0.000	\$	0.00	699.090	\$ 18,630.75
21945-3484-94	0500	0460	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	16.000 \$38.000	0.000	\$	0.00	0.000	\$ 0.00
21945-3484-94	0100	0140	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	55.000 \$27.220	0.000	\$	0.00	23.380	\$ 636.40
21945-3484-94	0100	0150	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	147.000 \$114.500	0.000	\$	0.00	116.940	\$ 13,389.63
21945-3484-94	0100	0160	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	96.000 \$116.850	0.000	\$	0.00	94.630	\$ 11,057.52
21945-3484-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-567.530	\$ -567.53

21945-3484-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	54.600	\$	54.60
21945-3484-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21945-3484-94	0100	0170	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000 \$875.000	0.000	\$	0.00	1.930	\$	1,688.75
21945-3484-94	0100	0180	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	8.000 \$35.000	0.000	\$	0.00	7.800	\$	273.00
21945-3484-94	0100	0190	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$750.000	0.000	\$	0.00	0.000	\$	0.00
21945-3484-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21945-3484-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21945-3484-94	0100	0200	411-01.10	ACS MIX(PG64-22) GRADING D	TON	104.000 \$133.750	0.000	\$	0.00	104.940	\$	14,035.73
21945-3484-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-360.610	\$	-360.61
21945-3484-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21945-3484-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	43.400	\$	43.40
21945-3484-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21945-3484-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$254.000	0.000	\$	0.00	0.000	\$	0.00

21945-3484-94	0500	0470	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	17,940.000 \$1.000	0.000	\$	0.00	18,012.600	\$	18,012.60
21945-3484-94	0500	0480	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	103.000 \$635.000	0.000	\$	0.00	105.900	\$	67,246.50
21945-3484-94	0500	0490	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	15,988.000 \$0.900	0.000	\$	0.00	15,999.122	\$	14,399.21
21945-3484-94	0500	0500	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	106.000 \$225.000	0.000	\$	0.00	105.780	\$	23,800.50
21945-3484-94	0500	0510	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	63.000 \$635.000	0.000	\$	0.00	61.270	\$	38,906.45
21945-3484-94	0500	0520	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	390.000 \$5.000	0.000	\$	0.00	390.000	\$	1,950.00
21945-3484-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21945-3484-94	0500	0530	606-02.03	STEEL PILES (10 INCH)	L.F.	120.000 \$63.000	0.000	\$	0.00	132.000	\$	8,316.00
21945-3484-94	0100	0210	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	44.000 \$45.000	0.000	\$	0.00	48.000	\$	2,160.00
21945-3484-94	0100	0220	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	4.000 \$900.000	0.000	\$	0.00	4.160	\$	3,744.00
21945-3484-94	0500	0540	615-02.43	PRESTRESSED CONCRETE BOX BEAM (15" X 36")	L.F.	276.000 \$211.000	0.000	\$	0.00	276.000	\$	58,236.00
21945-3484-94	0500	0550	620-06	CONCRETE RAILING	L.F.	234.000 \$71.000	0.000	\$	0.00	234.000	\$	16,614.00
21945-3484-94	0100	0230	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$54.860	0.000	\$	0.00	58.000	\$	3,181.88
21945-3484-94	0100	9011	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$68.575	0.000	\$	0.00	0.000	\$	0.00

21945-3484-94	0100	0240	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000 \$19.410	0.000	\$	0.00	0.000	\$	0.00
21945-3484-94	0100	9016	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$29.115	0.000	\$	0.00	0.000	\$	0.00
21945-3484-94	0100	0250	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000 \$2,032.000	0.000	\$	0.00	4.000	\$	8,128.00
21945-3484-94	0100	0260	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	6.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
21945-3484-94	0100	0270	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	92.000 \$28.000	0.000	\$	0.00	362.640	\$	10,153.92
21945-3484-94	0100	0280	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	62.000 \$28.000	0.000	\$	0.00	45.280	\$	1,267.84
21945-3484-94	0100	0290	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	602.000 \$28.000	0.000	\$	0.00	132.620	\$	3,713.36
21945-3484-94	0500	0560	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	68.000 \$21.000	0.000	\$	0.00	68.000	\$	1,428.00
21945-3484-94	0500	0570	710-09.02	6" PIPE UNDERDRAIN	L.F.	20.000 \$10.000	0.000	\$	0.00	20.000	\$	200.00
21945-3484-94	0100	0300	712-01	TRAFFIC CONTROL	LS	1.000 \$1,000.000	0.000	\$	0.00	1.000	\$	1,000.00
21945-3484-94	0100	0310	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$32.000	0.000	\$	0.00	4.000	\$	128.00
21945-3484-94	0100	0320	712-06	SIGNS (CONSTRUCTION)	S.F.	240.000 \$6.000	0.000	\$	0.00	240.000	\$	1,440.00
21945-3484-94	0100	0330	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	48.000 \$10.000	0.000	\$	0.00	48.000	\$	480.00
21945-3484-94	0100	0340	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.400 \$5,500.000	0.000	\$	0.00	0.357	\$	1,963.50

21945-3484-94	0100	0350	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	23,800.00
						\$23,800.000						
21945-3484-94	0100	0360	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	398.000	0.000	\$	0.00	120.000	\$	360.00
						\$3.000						
21945-3484-94	0100	0370	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.250						