

Total Adjusted Earnings	\$	927,615.36	\$	923,188.18	\$	4,427.18
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	927,615.36	\$	923,188.18	\$	4,427.18

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			
47047-3213-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,923.67
						\$20,923.670				
47047-3213-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
47047-3213-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	29.850	\$ 29.85	29.850	\$ 29.85
						\$1.000				
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	1,402.160	\$ 1,402.16	3,650.000	\$ 3,650.00
47047-3213-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	3,587.470	\$ 3,587.47	6,836.530	\$ 6,836.53
47047-3213-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,132.91
						\$1,132.910				
47047-3213-94	0100	0030	202-01	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,805.31
						\$12,805.310				
47047-3213-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,112.000	0.000	\$ 0.00	1,282.700	\$ 35,043.36
						\$27.320				
47047-3213-94	0100	9006	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$32.784				
47047-3213-94	0100	0050	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	219.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$13.880				
47047-3213-94	0100	9007	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	474.150	\$ 19,430.67

						\$40.980						
47047-3213-94	0100	0060	203-06	WATER	M.G.	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.320						
47047-3213-94	0100	0070	209-05	SEDIMENT REMOVAL	C.Y.	40.000	0.000	\$	0.00	5.000	\$	118.75
						\$23.750						
47047-3213-94	0100	9500	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.410						
47047-3213-94	0100	0080	209-08.07	ROCK CHECK DAM PER	EACH	6.000	0.000	\$	0.00	5.000	\$	3,511.60
						\$702.320						
47047-3213-94	0100	0090	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000	0.000	\$	0.00	3.000	\$	2,164.44
						\$721.480						
47047-3213-94	0100	0100	209-09.43	CURB INLET PROTECTION (TYPE 4)	EACH	5.000	0.000	\$	0.00	1.000	\$	272.81
						\$272.810						
47047-3213-94	0100	0110	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$909.370						
47047-3213-94	0100	0120	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,657.000	-23.020	\$	-592.30	2,773.430	\$	71,360.35
						\$25.730						
47047-3213-94	0100	0130	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	54.000	0.000	\$	0.00	354.060	\$	9,733.11
						\$27.490						
47047-3213-94	0100	0140	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	301.000	0.000	\$	0.00	320.480	\$	31,224.37
						\$97.430						
47047-3213-94	0100	0150	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	264.000	0.000	\$	0.00	602.570	\$	66,903.35
						\$111.030						
47047-3213-94	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,968.030	\$	-1,968.03
47047-3213-94	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	576.000	\$	576.00

47047-3213-94	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0100	0160	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000 \$736.390	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0100	0170	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	16.000 \$31.720	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0100	0180	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$679.750	0.000	\$	0.00	0.960	\$	652.56
47047-3213-94	0100	0190	407-02.13	REMOVAL & DISPOSAL OF EXISTING ASPHALT PAVEMENT	S.Y.	2,163.000 \$3.360	0.000	\$	0.00	2,046.670	\$	6,876.81
47047-3213-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0100	0200	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	1,436.000 \$3.400	0.000	\$	0.00	1,624.000	\$	5,521.60
47047-3213-94	0100	0210	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	50.000 \$135.950	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0100	0220	411-02.10	ACS MIX(PG70-22) GRADING D	TON	534.000 \$131.420	0.000	\$	0.00	694.800	\$	91,310.62
47047-3213-94	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-915.980	\$	-915.98
47047-3213-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	678.000	\$	678.00

47047-3213-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0100	0230	607-03.30	18" PIPE CULVERT	L.F.	1,076.000 \$33.240	0.000	\$	0.00	1,221.000	\$	40,586.04
47047-3213-94	0100	0240	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	5.000 \$704.730	0.000	\$	0.00	3.560	\$	2,508.84
47047-3213-94	0100	0250	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	444.000 \$1.670	0.000	\$	0.00	444.000	\$	741.48
47047-3213-94	0100	0260	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	554.000 \$4.330	0.000	\$	0.00	554.000	\$	2,398.82
47047-3213-94	0100	0270	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	3.000 \$1,463.050	0.000	\$	0.00	4.000	\$	5,852.20
47047-3213-94	0100	0280	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	1.000 \$1,553.280	0.000	\$	0.00	1.000	\$	1,553.28
47047-3213-94	0100	0290	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	1.000 \$2,009.380	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0100	0300	701-02.02	CONCRETE DRIVEWAY (8")	S.F.	835.000 \$6.450	0.000	\$	0.00	1,594.600	\$	10,285.17
47047-3213-94	0100	0310	702-01	CONCRETE CURB	C.Y.	8.000 \$349.500	0.000	\$	0.00	17.640	\$	6,165.18
47047-3213-94	0100	0320	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	96.000 \$256.770	0.000	\$	0.00	76.120	\$	19,545.33
47047-3213-94	0100	0330	703-01	CEMENT CONCRETE DITCH PAVING	C.Y.	9.000 \$582.160	0.000	\$	0.00	7.040	\$	4,098.41
47047-3213-94	0100	0340	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	78.000 \$33.390	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0100	0350	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	101.000 \$33.390	0.000	\$	0.00	69.850	\$	2,332.29

47047-3213-94	0100	0360	712-01	TRAFFIC CONTROL	LS	1.000 \$21,677.220	0.000	\$	0.00	1.000	\$	21,677.22
47047-3213-94	0100	0370	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	104.000 \$22.660	0.000	\$	0.00	104.000	\$	2,356.64
47047-3213-94	0100	0380	712-05.01	WARNING LIGHTS (TYPE A)	EACH	31.000 \$28.320	0.000	\$	0.00	31.000	\$	877.92
47047-3213-94	0100	0390	712-06	SIGNS (CONSTRUCTION)	S.F.	135.000 \$4.250	0.000	\$	0.00	266.000	\$	1,130.50
47047-3213-94	0100	0400	712-99.92	TRAFFIC CONTROL (DESCRIPTION) (REMOVABLE CURB WITH REFLECTORS)	LS	1.000 \$8,156.960	0.000	\$	0.00	1.000	\$	8,156.96
47047-3213-94	0100	0410	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$141.610	0.000	\$	0.00	1.000	\$	141.61
47047-3213-94	0100	0420	713-16.20	SIGNS (DESCRIPTION) (STOP)	EACH	2.000 \$124.620	0.000	\$	0.00	2.000	\$	249.24
47047-3213-94	0100	0430	713-16.21	SIGNS (DESCRIPTION) (CENTER LANE ONLY)	EACH	2.000 \$124.620	0.000	\$	0.00	2.000	\$	249.24
47047-3213-94	0100	0440	713-16.22	SIGNS (DESCRIPTION) (ONE WAY)	EACH	1.000 \$96.300	0.000	\$	0.00	1.000	\$	96.30
47047-3213-94	0100	0450	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	50.000 \$19.830	0.000	\$	0.00	39.000	\$	773.37
47047-3213-94	0100	0460	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	34.000 \$11.270	0.000	\$	0.00	93.000	\$	1,048.11
47047-3213-94	0100	0470	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	10.000 \$164.270	0.000	\$	0.00	10.000	\$	1,642.70
47047-3213-94	0100	0480	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	49.000 \$8.440	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0100	0490	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$934.650	0.000	\$	0.00	0.426	\$	398.16

47047-3213-94	0100	0500	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.000 \$4,701.580	0.000	\$	0.00	1.063	\$	4,997.78
47047-3213-94	0100	0510	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	525.000 \$1.700	0.000	\$	0.00	463.000	\$	787.10
47047-3213-94	0100	0520	717-01	MOBILIZATION	LS	1.000 \$64,837.230	0.000	\$	0.00	1.000	\$	64,837.23
47047-3213-94	0100	0530	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	427.000 \$3.680	0.000	\$	0.00	473.320	\$	1,741.82
47047-3213-94	0100	0540	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (12 INCH)	L.F.	1,883.000 \$3.070	0.000	\$	0.00	1,200.000	\$	3,684.00
47047-3213-94	0900	0580	775-63.10	PRE-CONSTRUCTION SITE VIDEO - WATER	LS	1.000 \$849.680	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0900	0590	775-63.11	WATER LINE - 8IN WL	L.F.	848.000 \$25.580	0.000	\$	0.00	936.000	\$	23,942.88
	0900	0590	ADJUSTMENT	STOCKPILED MATERIALS -				\$			\$	18,687.27
47047-3213-94	0900	0600	775-63.12	WATER LINE - 8IN WL UNDER PAVEMENT	L.F.	845.000 \$31.890	0.000	\$	0.00	684.000	\$	21,812.76
47047-3213-94	0900	0610	775-63.13	WATER LINE - 2IN WL UNDER PAVEMENT	L.F.	40.000 \$11.330	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0900	0620	775-63.14	WATER MAIN BORE-16IN AUGER W/8IN CARRIER	L.F.	225.000 \$226.580	0.000	\$	0.00	190.000	\$	43,050.20
	0900	0620	ADJUSTMENT	STOCKPILED MATERIALS -				\$			\$	1,789.20
47047-3213-94	0900	0630	775-63.15	2IN HDPE VALVE	EACH	2.000 \$419.960	0.000	\$	0.00	2.000	\$	839.92
47047-3213-94	0900	0640	775-63.16	8IN GATE VALVE	EACH	15.000 \$1,046.810	0.000	\$	0.00	15.000	\$	15,702.15
	0900	0640	ADJUSTMENT	STOCKPILED MATERIALS -				\$			\$	6,992.00
47047-3213-94	0900	0650	775-63.17	8INX2IN TAPPING TEE	EACH	2.000 \$1,183.540	0.000	\$	0.00	2.000	\$	2,367.08

47047-3213-94	0900	0660	775-63.18	8INX8IN TEE	EACH	4.000 \$360.830	0.000	\$	0.00	5.000	\$	1,804.15
47047-3213-94	0900	0670	775-63.19	1IN AIR RELEASE VALVE ASSEMBLY	EACH	2.000 \$651.450	0.000	\$	0.00	1.000	\$	651.45
47047-3213-94	0900	0680	775-63.20	FIRE HYDRANT ASSEMBLY	EACH	3.000 \$3,279.510	0.000	\$	0.00	3.000	\$	9,838.53
47047-3213-94	0900	0690	775-63.21	RECONNECTION SERVICE TAP 2IN OR SMALLER	EACH	24.000 \$431.460	0.000	\$	0.00	23.000	\$	9,923.58
47047-3213-94	0900	0700	775-63.22	SERVICE PIPE-2IN OR SMALLER-SHORT SIDE	L.F.	230.000 \$4.140	0.000	\$	0.00	213.000	\$	881.82
47047-3213-94	0900	0710	775-63.23	SERVICE PIPE-8IN SERVICE-SHORT SIDE	L.F.	15.000 \$25.920	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0900	0720	775-63.24	SERVICE PIPE-2IN SERVICE-LONG SIDE	L.F.	410.000 \$40.390	0.000	\$	0.00	334.500	\$	13,510.46
47047-3213-94	0900	0900	775-63.25	RETIRE EX. WATER MAIN- VALVE- HYDRANTS	LS	1.000 \$1,132.910	0.000	\$	0.00	1.000	\$	1,132.91
47047-3213-94	0900	0730	775-63.26	REMOVAL AND REPLACEMENT - ASHPHALT	S.Y.	180.000 \$62.760	0.000	\$	0.00	180.000	\$	11,296.80
47047-3213-94	0900	0740	775-63.27	REMOVAL AND REPLACEMENT - CONCRETE	S.Y.	20.000 \$123.980	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0900	0750	775-63.28	REMOVAL AND REPLACEMENT - CURB REPAIR	L.F.	20.000 \$136.570	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0910	0910	777-27.82	PRE-CONSTRUCTION SITE VIDEO - SSEW	LS	1.000 \$849.680	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0910	0760	777-27.83	GRAVITY SSEW PIPE-8INPVC 0FT-6FT DEEP-UP	L.F.	997.000 \$20.250	0.000	\$	0.00	76.000	\$	1,539.00
47047-3213-94	0910	0770	777-27.84	GRAVITY SSEW PIPE-8INPVC 6FT-8FT DEEP-UP	L.F.	377.000 \$21.440	0.000	\$	0.00	1,088.000	\$	23,326.72

47047-3213-94	0910	0780	777-27.85	GRAVITY SSEW PIPE-8INPVC 0FT-6FT DEEP-P	L.F.	326.000 \$41.810	0.000	\$	0.00	140.000	\$	5,853.40
47047-3213-94	0910	0790	777-27.86	GRAVITY SSEW PIPE-8INPVC 6FT-8FT DEEP-P	L.F.	16.000 \$46.990	0.000	\$	0.00	159.000	\$	7,471.41
47047-3213-94	0910	0800	777-27.87	PVC SSEW LATERAL APPURTENANCES	EACH	30.000 \$358.250	0.000	\$	0.00	29.000	\$	10,389.25
47047-3213-94	0910	0810	777-27.88	6INPVC SERVICE LINE- LONG SIDE	L.F.	720.000 \$25.910	0.000	\$	0.00	74.500	\$	1,930.30
47047-3213-94	0910	0820	777-27.89	6IN PVC SERVICE LINE- SHORT SIDE	L.F.	206.000 \$20.140	0.000	\$	0.00	50.000	\$	1,007.00
47047-3213-94	0910	0830	777-27.90	MANHOLE- CONCRETE 4FT DIA 0FT-6FT DEEP	EACH	1.000 \$1,387.430	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0910	0840	777-27.91	MANHOLE- CONCRETE 4FT DIA 6FT-8FT DEEP	EACH	7.000 \$1,768.030	0.000	\$	0.00	8.000	\$	14,144.24
47047-3213-94	0910	0850	777-27.92	MANHOLE- CONCRETE 4FT DIA 8FT-10FT DEEP	EACH	1.000 \$2,448.040	0.000	\$	0.00	1.000	\$	2,448.04
47047-3213-94	0910	0860	777-27.93	RETIRE EX. MANHOLE	EACH	5.000 \$250.650	0.000	\$	0.00	2.000	\$	501.30
47047-3213-94	0910	0870	777-27.94	RETIRE EX. 8IN SSEW BY GROUTING IN PLACE	L.F.	1,600.000 \$6.100	0.000	\$	0.00	1,250.000	\$	7,625.00
47047-3213-94	0910	0880	777-27.95	SSEW FLOW CONTROL	LS	1.000 \$16,791.110	0.000	\$	0.00	1.000	\$	16,791.11
47047-3213-94	0910	0890	777-27.96	TEMP. PAVEMENT PATCHING-COLD MIX	S.Y.	80.000 \$63.050	0.000	\$	0.00	34.000	\$	2,143.70
47047-3213-94	0100	0550	801-01	SEEDING (WITH MULCH)	UNIT	3.000 \$285.640	0.000	\$	0.00	91.550	\$	26,150.34
47047-3213-94	0100	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$128.538	0.000	\$	0.00	0.000	\$	0.00

47047-3213-94	0100	0560	801-03	WATER (SEEDING & SODDING)	M.G.	19.000 \$115.150	0.000	\$	0.00	31.000	\$	3,569.65
47047-3213-94	0100	9012	801-06	MULCH	UNIT	0.000 \$171.384	0.000	\$	0.00	0.000	\$	0.00
47047-3213-94	0100	0570	803-01	SODDING (NEW SOD)	S.Y.	1,854.000 \$3.320	0.000	\$	0.00	5,938.590	\$	19,716.12

Project Number:	47047-3213-94	Project Current Amount	\$	4,427.18
		Contract Current Amount	\$	4,427.18