

Total Adjusted Earnings	\$	274,189.26	\$	274,189.26	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	274,189.26	\$	274,189.26	\$	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			
97072-3216-04	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
97072-3216-04	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,677.530	\$ 1,677.53
97072-3216-04	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	0.000	\$ 0.00	3,293.970	\$ 3,293.97
97072-3216-04	0100	9500	201-01	CLEARING AND GRUBBING	LS	0.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
97072-3216-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	270.000	0.000	\$ 0.00	269.330	\$ 1,422.06
						\$5.280				
97072-3216-04	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	250.000	0.000	\$ 0.00	493.070	\$ 5,374.46
						\$10.900				
97072-3216-04	0100	9010	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$13.080				
97072-3216-04	0100	0025	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	800.000	0.000	\$ 0.00	608.000	\$ 6,894.72
						\$11.340				
97072-3216-04	0100	9011	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$16.350				
97072-3216-04	0100	0030	203-06	WATER	M.G.	4.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$26.500					
97072-3216-04	0100	0040	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	130.000	0.000	\$	0.00	174.820	\$ 3,122.29
						\$17.860					
97072-3216-04	0100	0050	209-05	SEDIMENT REMOVAL	C.Y.	10.000	0.000	\$	0.00	0.000	\$ 0.00
						\$23.760					
97072-3216-04	0100	0060	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	500.000	0.000	\$	0.00	390.000	\$ 1,677.00
						\$4.300					
97072-3216-04	0100	0070	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	245.000	0.000	\$	0.00	60.000	\$ 225.00
						\$3.750					
97072-3216-04	0100	0080	209-09.41	CURB INLET PROTECTION (TYPE 2)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$514.970					
97072-3216-04	0100	0090	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,200.000	0.000	\$	0.00	1,390.030	\$ 28,009.10
						\$20.150					
97072-3216-04	0100	0100	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	30.000	0.000	\$	0.00	0.000	\$ 0.00
						\$107.610					
97072-3216-04	0100	0110	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	20.000	0.000	\$	0.00	0.000	\$ 0.00
						\$135.660					
97072-3216-04	0100	0120	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	290.000	0.000	\$	0.00	363.870	\$ 30,117.52
						\$82.770					
97072-3216-04	0100	0130	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	100.000	0.000	\$	0.00	181.610	\$ 21,923.96
						\$120.720					
97072-3216-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,619.010	\$ -1,619.01
97072-3216-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	257.600	\$ 257.60
97072-3216-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					

97072-3216-04	0100	0140	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.700 \$400.000	0.000	\$ 0.00	0.000	\$ 0.00
97072-3216-04	0100	0150	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	7.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
97072-3216-04	0100	0160	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.250 \$610.900	0.000	\$ 0.00	0.000	\$ 0.00
97072-3216-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97072-3216-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97072-3216-04	0100	0170	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	25.000 \$137.420	0.000	\$ 0.00	0.000	\$ 0.00
97072-3216-04	0100	0180	411-01.10	ACS MIX(PG64-22) GRADING D	TON	10.000 \$223.900	0.000	\$ 0.00	0.000	\$ 0.00
97072-3216-04	0100	0190	411-02.10	ACS MIX(PG70-22) GRADING D	TON	55.000 \$167.900	0.000	\$ 0.00	192.130	\$ 32,258.63
97072-3216-04	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-388.100	\$ -388.10
97072-3216-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97072-3216-04	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	168.000	\$ 168.00
97072-3216-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97072-3216-04	0100	0200	702-01.02	CONCRETE CURB	L.F.	25.000 \$78.990	0.000	\$ 0.00	33.000	\$ 2,606.67

97072-3216-04	0100	0210	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	560.000 \$15.840	0.000	\$	0.00	512.500	\$	8,118.00
97072-3216-04	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$23.760	0.000	\$	0.00	50.000	\$	1,188.00
97072-3216-04	0100	0220	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000 \$580.690	0.000	\$	0.00	2.000	\$	1,161.38
97072-3216-04	0100	0230	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000 \$1,900.440	0.000	\$	0.00	2.000	\$	3,800.88
97072-3216-04	0100	0240	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$580.690	0.000	\$	0.00	2.000	\$	1,161.38
97072-3216-04	0100	0250	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,006.020	0.000	\$	0.00	2.000	\$	4,012.04
97072-3216-04	0100	0260	705-04.08	FLARED ENERGY ABSORBING TERMINAL(NCHRP 350, TL 3)	EACH	1.000 \$2,006.020	0.000	\$	0.00	0.000	\$	0.00
97072-3216-04	0100	0270	707-01.01	CHAIN-LINK FENCE (4-FOOT)	L.F.	170.000 \$14.780	0.000	\$	0.00	168.200	\$	2,486.00
97072-3216-04	0100	0280	707-01.02	END & CORNER POST ASSEMBLY(CHAIN-LINK FENCE 4')	EACH	2.000 \$158.370	0.000	\$	0.00	3.000	\$	475.11
97072-3216-04	0100	0290	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	30.000 \$54.750	0.000	\$	0.00	22.580	\$	1,236.26
97072-3216-04	0100	0300	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	110.000 \$30.430	0.000	\$	0.00	0.000	\$	0.00
97072-3216-04	0100	0310	712-01	TRAFFIC CONTROL	LS	1.000 \$10,024.030	0.000	\$	0.00	1.000	\$	10,024.03
97072-3216-04	0100	0320	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$21.120	0.000	\$	0.00	47.000	\$	992.64
97072-3216-04	0100	0330	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$21.120	0.000	\$	0.00	0.000	\$	0.00

97072-3216-04	0100	0340	712-06	SIGNS (CONSTRUCTION)	S.F.	436.000 \$4.170	0.000	\$	0.00	276.000	\$	1,150.92
97072-3216-04	0100	0350	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	100.000 \$10.560	0.000	\$	0.00	88.000	\$	929.28
97072-3216-04	0100	0360	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$118.000	0.000	\$	0.00	2.000	\$	236.00
97072-3216-04	0100	0370	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	1.000 \$158.370	0.000	\$	0.00	1.000	\$	158.37
97072-3216-04	0100	0380	713-16.21	SIGNS (DESCRIPTION) (R4-7)	EACH	1.000 \$131.970	0.000	\$	0.00	1.000	\$	131.97
97072-3216-04	0100	0390	713-16.22	SIGNS (DESCRIPTION) (R6-1)	EACH	2.000 \$110.860	0.000	\$	0.00	2.000	\$	221.72
97072-3216-04	0100	0400	713-16.23	SIGNS (DESCRIPTION) (W3-3)	EACH	4.000 \$195.320	0.000	\$	0.00	4.000	\$	781.28
97072-3216-04	0100	0410	713-16.24	SIGNS (DESCRIPTION) (W14-2)	EACH	1.000 \$153.090	0.000	\$	0.00	1.000	\$	153.09
97072-3216-04	0100	0420	713-16.25	SIGNS (DESCRIPTION) (ROUTE MARKER ASSEMBLY)	EACH	1.000 \$216.440	0.000	\$	0.00	1.000	\$	216.44
97072-3216-04	0100	0430	713-16.26	SIGNS (DESCRIPTION) (OM4-1)	EACH	2.000 \$79.180	0.000	\$	0.00	2.000	\$	158.36
97072-3216-04	0100	0440	713-16.27	SIGNS (DESCRIPTION) (ACTIVATION NOTICE SIGN)	EACH	2.000 \$79.180	0.000	\$	0.00	2.000	\$	158.36
97072-3216-04	0100	0450	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	110.000 \$10.560	0.000	\$	0.00	93.000	\$	982.08
97072-3216-04	0100	0460	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$211.160	0.000	\$	0.00	2.000	\$	422.32
97072-3216-04	0100	0470	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	360.000 \$1.060	0.000	\$	0.00	106.000	\$	112.36

97072-3216-04	0100	0480	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.850 \$4,751.100	0.000	\$	0.00	0.288	\$	1,368.32
97072-3216-04	0100	0490	717-01	MOBILIZATION	LS	1.000 \$16,835.000	0.000	\$	0.00	1.000	\$	16,835.00
97072-3216-04	0100	0500	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	5.000 \$859.420	0.000	\$	0.00	5.000	\$	4,297.10
97072-3216-04	0100	0510	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	1.000 \$1,375.710	0.000	\$	0.00	1.000	\$	1,375.71
97072-3216-04	0100	0520	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	4.000 \$316.740	0.000	\$	0.00	8.000	\$	2,533.92
97072-3216-04	0100	0530	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	4.000 \$316.740	0.000	\$	0.00	0.000	\$	0.00
97072-3216-04	0100	0540	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$844.640	0.000	\$	0.00	1.000	\$	844.64
97072-3216-04	0100	0550	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	600.000 \$1.740	0.000	\$	0.00	610.000	\$	1,061.40
97072-3216-04	0100	0560	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (24,546 LBS. MIN. BRK STRENGTH)	L.F.	500.000 \$2.960	0.000	\$	0.00	420.000	\$	1,243.20
97072-3216-04	0100	0570	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	500.000 \$2.110	0.000	\$	0.00	330.000	\$	696.30
97072-3216-04	0100	0580	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	80.000 \$5.280	0.000	\$	0.00	80.000	\$	422.40
97072-3216-04	0100	0590	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	600.000 \$8.450	0.000	\$	0.00	650.000	\$	5,492.50
97072-3216-04	0100	0600	730-12.04	CONDUIT 4" DIAMETER (PVC)	L.F.	20.000 \$10.560	0.000	\$	0.00	0.000	\$	0.00
97072-3216-04	0100	0610	730-12.08	CONDUIT 2" DIAMETER (RGS)	L.F.	100.000 \$13.730	0.000	\$	0.00	80.000	\$	1,098.40

97072-3216-04	0100	0620	730-13.03	VEHICLE DETECTOR (4 - CHANNEL, RACK MOUNT)	EACH	2.000 \$373.750	0.000	\$	0.00	2.000	\$	747.50
97072-3216-04	0100	0630	730-14.01	SHIELDED DETECTOR CABLE	L.F.	1,500.000 \$1.000	0.000	\$	0.00	1,250.000	\$	1,250.00
97072-3216-04	0100	0640	730-14.02	SAW SLOT	L.F.	500.000 \$4.010	0.000	\$	0.00	524.000	\$	2,101.24
97072-3216-04	0100	0650	730-14.03	LOOP WIRE	L.F.	1,500.000 \$0.690	0.000	\$	0.00	1,544.000	\$	1,065.36
97072-3216-04	0100	0660	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$6,926.040	0.000	\$	0.00	1.000	\$	6,926.04
97072-3216-04	0100	0670	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$3,602.390	0.000	\$	0.00	1.000	\$	3,602.39
97072-3216-04	0100	0680	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	4.000 \$8,435.830	0.000	\$	0.00	4.000	\$	33,743.32
97072-3216-04	0100	0690	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	150.000 \$6.660	0.000	\$	0.00	0.000	\$	0.00
97072-3216-04	0100	0700	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (EROSION CONTROL)	L.F.	170.000 \$5.830	0.000	\$	0.00	0.000	\$	0.00
97072-3216-04	0100	0710	801-01	SEEDING (WITH MULCH)	UNIT	2.000 \$73.910	0.000	\$	0.00	0.000	\$	0.00
97072-3216-04	0100	0720	801-02	SEEDING (WITHOUT MULCH)	UNIT	6.000 \$21.120	0.000	\$	0.00	8.020	\$	169.38
97072-3216-04	0100	0730	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$15.840	0.000	\$	0.00	0.000	\$	0.00
97072-3216-04	0100	9012	801-06	MULCH	UNIT	0.000 \$44.346	0.000	\$	0.00	0.000	\$	0.00
97072-3216-04	0100	0740	803-01	SODDING (NEW SOD)	S.Y.	740.000 \$4.750	0.000	\$	0.00	719.640	\$	3,418.29

97072-3216-04	0100	0750	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	720.000	0.000	\$	0.00	890.610	\$	1,407.16
						\$1.580						