

Total Adjusted Earnings	\$	396,780.52	\$	393,938.16	\$	2,842.36
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	396,780.52	\$	393,938.16	\$	2,842.36

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			
44010-3211-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 11,208.75
						\$11,208.750				
44010-3211-94	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
44010-3211-94	0300	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
44010-3211-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9016	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	157.500	\$ 157.50	1,499.670	\$ 1,499.67
44010-3211-94	0300	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44010-3211-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,625.160	\$ 1,625.16
44010-3211-94	0300	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44010-3211-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 13,290.00
						\$13,290.000				
44010-3211-94	0100	0030	202-01.50	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,200.00
						\$1,200.000				
44010-3211-94	0100	0040	202-01.51	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,200.00

						\$1,200.000					
44010-3211-94	0100	0050	202-01.52	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	EACH	1.000	0.000	\$	0.00	1.000	\$ 1,500.00
						\$1,500.000					
44010-3211-94	0100	0060	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,079.000	0.000	\$	0.00	1,028.600	\$ 8,640.24
						\$8.400					
44010-3211-94	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.080					
44010-3211-94	0100	0070	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	177.000	0.000	\$	0.00	2,913.210	\$ 39,328.34
						\$13.500					
44010-3211-94	0100	0080	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	1,990.000	0.000	\$	0.00	0.000	\$ 0.00
						\$9.450					
44010-3211-94	0100	0090	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	91.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.500					
44010-3211-94	0100	9012	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$12.600					
44010-3211-94	0100	0100	203-06	WATER	M.G.	6.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.000					
44010-3211-94	0100	0110	204-08	FOUNDATION FILL MATERIAL	C.Y.	75.000	0.000	\$	0.00	0.000	\$ 0.00
						\$44.000					
44010-3211-94	0100	0120	209-05	SEDIMENT REMOVAL	C.Y.	8.000	0.000	\$	0.00	0.000	\$ 0.00
						\$15.000					
44010-3211-94	0100	0130	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,704.000	0.000	\$	0.00	545.000	\$ 1,362.50
						\$2.500					
44010-3211-94	0100	0140	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	576.000	0.000	\$	0.00	0.000	\$ 0.00
						\$0.750					
44010-3211-94	0100	0150	209-08.07	ROCK CHECK DAM PER	EACH	1.000	0.000	\$	0.00	5.000	\$ 1,500.00
						\$300.000					
44010-3211-94	0100	0160	209-08.08	ENHANCED ROCK CHECK DAM	EACH	11.000	0.000	\$	0.00	1.000	\$ 400.00

						\$400.000					
44010-3211-94	0100	0170	209-09.01	SANDBAGS	BAG	600.000 \$3.500	0.000	\$	0.00	600.000	\$ 2,100.00
44010-3211-94	0100	0180	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	4.000 \$200.000	0.000	\$	0.00	1.000	\$ 200.00
44010-3211-94	0100	0190	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	180.000 \$2.000	0.000	\$	0.00	0.000	\$ 0.00
44010-3211-94	0100	0200	209-65.03	TEMPORARY DIVERSION CHANNEL	L.F.	210.000 \$10.000	0.000	\$	0.00	80.000	\$ 800.00
44010-3211-94	0100	0210	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,106.000 \$14.000	0.000	\$	0.00	1,386.340	\$ 19,408.76
44010-3211-94	0100	0220	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	409.000 \$18.000	0.000	\$	0.00	132.520	\$ 2,385.36
44010-3211-94	0100	0230	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	44.000 \$17.250	0.000	\$	0.00	288.160	\$ 4,970.76
44010-3211-94	0100	0240	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	95.000 \$73.800	0.000	\$	0.00	0.000	\$ 0.00
44010-3211-94	0100	0250	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	213.000 \$73.800	0.000	\$	0.00	415.700	\$ 30,678.66
44010-3211-94	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	-1,636.110	\$ -1,636.11
44010-3211-94	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	231.000	\$ 231.00
44010-3211-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
44010-3211-94	0100	0260	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000 \$256.250	0.000	\$	0.00	0.000	\$ 0.00

44010-3211-94	0100	0270	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	10.000 \$18.450	0.000	\$	0.00	0.000	\$	0.00
44010-3211-94	0100	0280	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	3.000 \$512.500	0.000	\$	0.00	0.430	\$	220.38
44010-3211-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
44010-3211-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
44010-3211-94	0100	0290	411-01.10	ACS MIX(PG64-22) GRADING D	TON	125.000 \$94.300	0.000	\$	0.00	109.080	\$	10,286.24
44010-3211-94	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	-241.960	\$	-241.96
44010-3211-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
44010-3211-94	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	94.500	\$	94.50
44010-3211-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
44010-3211-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 \$437.000	0.000	\$	0.00	0.000	\$	0.00
44010-3211-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$330.600	0.000	\$	0.00	0.000	\$	0.00
44010-3211-94	0300	0600	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	157.000 \$380.000	0.000	\$	0.00	176.460	\$	67,054.80
44010-3211-94	0300	0610	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	37,974.000 \$0.710	0.000	\$	0.00	36,416.200	\$	25,855.50
	0300	0610	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.710	0.000	\$	0.00	-883.200	\$	-627.07

44010-3211-94	0300	0620	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	98.000 \$8.000	0.000	\$ 0.00	105.990	\$ 847.92
	0300	0620	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 8.000	105.990	\$ 847.92	0.000	\$ 0.00
44010-3211-94	0300	0630	604-07.01	RETAINING WALL (DESCRIPTION) (GABION WALLS)	S.F.	648.000 \$61.000	0.000	\$ 0.00	651.000	\$ 39,711.00
44010-3211-94	0100	0300	621-03.03	24" TEMPORARY DRAINAGE PIPE	L.F.	80.000 \$32.000	0.000	\$ 0.00	80.000	\$ 2,560.00
44010-3211-94	0100	0310	621-03.09	60" TEMPORARY DRAINAGE PIPE	L.F.	300.000 \$86.000	0.000	\$ 0.00	300.000	\$ 25,800.00
44010-3211-94	0100	0320	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000 \$58.800	0.000	\$ 0.00	100.000	\$ 5,880.00
44010-3211-94	0100	0330	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	100.000 \$17.330	25.000	\$ 433.25	56.300	\$ 975.68
44010-3211-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$25.995	0.000	\$ 0.00	0.000	\$ 0.00
44010-3211-94	0100	0340	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	1.000 \$577.500	0.000	\$ 0.00	1.000	\$ 577.50
44010-3211-94	0100	0350	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,100.000	0.000	\$ 0.00	3.000	\$ 6,300.00
44010-3211-94	0100	0360	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	12.000 \$100.000	0.000	\$ 0.00	10.000	\$ 1,000.00
44010-3211-94	0300	0640	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	300.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
44010-3211-94	0300	0650	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	109.000 \$25.000	0.000	\$ 0.00	256.300	\$ 6,407.50
44010-3211-94	0100	0370	712-01	TRAFFIC CONTROL	LS	1.000 \$3,000.000	0.000	\$ 0.00	1.000	\$ 3,000.00
44010-3211-94	0100	0380	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	80.000	0.000	\$ 0.00	80.000	\$ 2,400.00

						\$30.000					
44010-3211-94	0100	0390	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	10.000 \$34.650	0.000	\$	0.00	10.000	\$ 346.50
44010-3211-94	0100	0400	712-06	SIGNS (CONSTRUCTION)	S.F.	277.000 \$7.250	0.000	\$	0.00	213.000	\$ 1,544.25
44010-3211-94	0100	0410	712-06.01	VERTICAL PANELS	S.F.	140.000 \$9.980	0.000	\$	0.00	128.000	\$ 1,277.44
44010-3211-94	0100	0420	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	40.000 \$13.130	0.000	\$	0.00	48.000	\$ 630.24
44010-3211-94	0100	0430	713-16.06	DEAD END SIGN AND SUPPORT	EACH	0.200 \$194.250	0.000	\$	0.00	0.000	\$ 0.00
44010-3211-94	0100	0440	716-01.07	TEMPORARY RAISED PAVEMENT MARKER,YELLOW	EACH	21.000 \$10.500	0.000	\$	0.00	21.000	\$ 220.50
44010-3211-94	0100	0450	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	0.600 \$2,625.000	0.000	\$	0.00	1.449	\$ 3,803.63
44010-3211-94	0100	0455	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.200 \$10,500.000	0.000	\$	0.00	0.504	\$ 5,292.00
44010-3211-94	0100	0460	717-01	MOBILIZATION	LS	1.000 \$40,500.000	0.000	\$	0.00	1.000	\$ 40,500.00
44010-3211-94	0100	0470	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	761.000 \$2.000	0.000	\$	0.00	772.220	\$ 1,544.44
	0100	0470	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 2.000	11.220	\$	22.44	0.000	\$ 0.00
44010-3211-94	0100	0480	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (12 INCH)	L.F.	85.000 \$3.500	0.000	\$	0.00	0.000	\$ 0.00
44010-3211-94	0100	0490	801-01	SEEDING (WITH MULCH)	UNIT	5.000 \$15.000	0.000	\$	0.00	43.520	\$ 652.80
	0100	0490	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 15.000	39.150	\$	587.25	0.000	\$ 0.00
44010-3211-94	0100	0500	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	14.000 \$14.000	0.000	\$	0.00	12.830	\$ 179.62

44010-3211-94	0100	9014	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$6.750	0.000	\$ 0.00	0.000	\$ 0.00
44010-3211-94	0100	0510	801-03	WATER (SEEDING & SODDING)	M.G.	2.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
44010-3211-94	0100	9015	801-06	MULCH	UNIT	0.000 \$9.000	0.000	\$ 0.00	0.000	\$ 0.00
44010-3211-94	0100	0520	802-11.02	ACER RUBRUM (RED MAPLE 2-5FT CNTNR GRWN)	EACH	9.000 \$20.000	0.000	\$ 0.00	9.000	\$ 180.00
	0100	0520	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 20.000	9.000	\$ 180.00	0.000	\$ 0.00
44010-3211-94	0100	0530	802-11.17	JUGLANS NIGRA (BLACK WALNUT 2-5FT CNTNR GRWN)	EACH	8.000 \$20.000	0.000	\$ 0.00	8.000	\$ 160.00
	0100	0530	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 20.000	8.000	\$ 160.00	0.000	\$ 0.00
44010-3211-94	0100	0540	802-11.26	PLATANUS OCCIDENTALIS (SYCAMORE 2-5FT CNTNR GRWN)	EACH	7.000 \$20.000	0.000	\$ 0.00	7.000	\$ 140.00
	0100	0540	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 20.000	7.000	\$ 140.00	0.000	\$ 0.00
44010-3211-94	0100	0550	802-11.39	QUERCUS RUBRA (NORTHERN RED OAK 2-5FT CNTNR GRWN)	EACH	7.000 \$20.000	0.000	\$ 0.00	7.000	\$ 140.00
	0100	0550	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 20.000	7.000	\$ 140.00	0.000	\$ 0.00
44010-3211-94	0100	0560	802-12.02	ACER RUBRUM (RED MAPLE SEEDLNG B.R.)	EACH	8.000 \$6.000	0.000	\$ 0.00	8.000	\$ 48.00
	0100	0560	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 6.000	8.000	\$ 48.00	0.000	\$ 0.00
44010-3211-94	0100	0570	802-12.17	JUGLANS NIGRA (BLACK WALNUT SEEDLNG B.R.)	EACH	7.000 \$6.000	0.000	\$ 0.00	7.000	\$ 42.00
	0100	0570	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 6.000	7.000	\$ 42.00	0.000	\$ 0.00
44010-3211-94	0100	0580	802-12.26	PLATANUS OCCIDENTALIS (SYCAMORE SEEDLNG B.R.)	EACH	7.000 \$6.000	0.000	\$ 0.00	7.000	\$ 42.00
	0100	0580	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 6.000	7.000	\$ 42.00	0.000	\$ 0.00
44010-3211-94	0100	0590	802-12.39	QUERCUS RUBRA (NORTHERN RED OAK SEEDLNG B.R.)	EACH	7.000 \$6.000	0.000	\$ 0.00	7.000	\$ 42.00
	0100	0590	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 6.000	7.000	\$ 42.00	0.000	\$ 0.00

Project Number:	44010-3211-94	Project Current Amount	\$	2,842.36
		Contract Current Amount	\$	2,842.36