

Total Adjusted Earnings	\$	77,306.40	\$	77,306.40	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	77,306.40	\$	77,306.40	\$	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			
31001-4176-04	0700	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,478.17
						\$1,478.170				
31001-4176-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
31001-4176-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31001-4176-04	0700	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 1.00
						\$1.000				
31001-4176-04	0700	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,318.000	0.000	\$ 0.00	1,365.000	\$ 8,995.35
						\$6.590				
31001-4176-04	0700	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$7.908				
31001-4176-04	0700	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$9.885				
31001-4176-04	0700	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,400.000	0.000	\$ 0.00	2,075.000	\$ 8,341.50
						\$4.020				
31001-4176-04	0700	0050	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.930				
31001-4176-04	0700	0060	209-08.07	ROCK CHECK DAM PER	EACH	1.000	0.000	\$ 0.00	1.000	\$ 533.42
						\$533.420				

31001-4176-04	0700	0070	209-08.08	ENHANCED ROCK CHECK DAM	EACH	3.000 \$889.090	0.000	\$	0.00	3.000	\$	2,667.27
31001-4176-04	0700	0080	209-09.01	SANDBAGS	BAG	1,000.000 \$10.940	0.000	\$	0.00	150.000	\$	1,641.00
31001-4176-04	0700	0090	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	2,100.000 \$2.150	0.000	\$	0.00	0.000	\$	0.00
31001-4176-04	0700	0100	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	1,400.000 \$1.860	0.000	\$	0.00	2,075.000	\$	3,859.50
31001-4176-04	0700	0110	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	360.000 \$39.820	0.000	\$	0.00	514.840	\$	20,500.93
31001-4176-04	0700	0120	712-01	TRAFFIC CONTROL	LS	1.000 \$1,557.290	0.000	\$	0.00	1.000	\$	1,557.29
31001-4176-04	0700	0130	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	40.000 \$5.940	0.000	\$	0.00	78.000	\$	463.32
31001-4176-04	0700	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	169.000 \$6.590	0.000	\$	0.00	240.000	\$	1,581.60
31001-4176-04	0700	0150	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$1,250.000	0.000	\$	0.00	1.000	\$	1,250.00
31001-4176-04	0700	0160	717-01	MOBILIZATION	LS	1.000 \$7,400.000	0.000	\$	0.00	1.000	\$	7,400.00
31001-4176-04	0700	0170	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	500.000 \$2.070	0.000	\$	0.00	0.000	\$	0.00
31001-4176-04	0700	0180	803-01	SODDING (NEW SOD)	S.Y.	3,250.000 \$2.420	0.000	\$	0.00	7,039.690	\$	17,036.05