

Total Adjusted Earnings	\$	1,092,101.20	\$	1,047,441.59	\$	44,659.61
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,092,101.20	\$	1,047,441.59	\$	44,659.61

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			
24385-3208-04	0100	9504	104-03	ADDITIONAL WORK (DESCRIPTION) Conduit Relocation	LS	0.000	0.000	\$ 0.00	1.000	\$ 22,862.13
						\$22,862.130				
24385-3208-04	0500	9507	104-03.01	ADDITIONAL WORK (DESCRIPTION) Replacement Of Bridge End Drain On Bridge #10 Left Lane	LS	0.000	1.000	\$ 5,500.00	1.000	\$ 5,500.00
						\$5,500.000				
24385-3208-04	0100	9508	104-03.02	ADDITIONAL WORK (DESCRIPTION) 18" Pipe Removal And Installation	LS	0.000	1.000	\$ 2,579.56	1.000	\$ 2,579.56
						\$2,579.560				
24385-3208-04	0500	9502	104-03.20	ADDITIONAL WORK (DESCRIPTION) Drain Pipe	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$27.610				
24385-3208-04	0100	9511	104-03.21	ADDITIONAL WORK (DESCRIPTION) Concrete Crack Sealing	L.F.	0.000	2,348.000	\$ 12,139.16	2,348.000	\$ 12,139.16
						\$5.170				
24385-3208-04	0100	9503	104-03.30	ADDITIONAL WORK (DESCRIPTION) Flowable Fill	C.Y.	0.000	0.000	\$ 0.00	8.000	\$ 1,483.52
						\$185.440				
24385-3208-04	0500	9506	104-03.31	ADDITIONAL WORK (DESCRIPTION) Backwall Extension	C.Y.	0.000	0.000	\$ 0.00	1.170	\$ 606.69
						\$518.540				
24385-3208-04	0500	9510	104-03.32	ADDITIONAL WORK (DESCRIPTION) Toe Wall For Slope Paving At Bridge #7	C.Y.	0.000	49.500	\$ 19,800.00	49.500	\$ 19,800.00
						\$400.000				
24385-3208-04	0500	9500	104-03.70	ADDITIONAL WORK (DESCRIPTION) Keystone Block Wall	S.F.	0.000	0.000	\$ 0.00	921.000	\$ 40,781.88
						\$44.280				
24385-3208-04	0500	9501	104-03.71	ADDITIONAL WORK (DESCRIPTION) Existing Wall Demolition	S.F.	0.000	0.000	\$ 0.00	921.000	\$ 4,282.65
						\$4.650				

24385-3208-04	0100	9505	104-03.80	ADDITIONAL WORK (DESCRIPTION) Flagmen	HOURL	0.000 \$89.870	0.000	\$	0.00	8.000	\$	718.96
24385-3208-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000 \$40,000.000	0.000	\$	0.00	1.000	\$	40,000.00
24385-3208-04	0100	9008	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
24385-3208-04	0500	9009	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
24385-3208-04	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9004	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	38.820	\$	38.82
24385-3208-04	0500	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
24385-3208-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000 \$4,500.000	0.000	\$	0.00	1.000	\$	4,500.00
24385-3208-04	0100	0030	202-03.03	REMOVAL OF ASPHALT PAVEMENT	C.Y.	448.000 \$50.000	0.000	\$	0.00	571.680	\$	28,584.00
24385-3208-04	0500	0220	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (SEE PLANS)	LS	1.000 \$75,000.000	0.000	\$	0.00	1.000	\$	75,000.00
24385-3208-04	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,078.000 \$10.000	0.000	\$	0.00	1,458.230	\$	14,582.30
24385-3208-04	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
24385-3208-04	0100	9003	203-05	UNDERCUTTING	C.Y.	0.000 \$15.000	0.000	\$	0.00	712.840	\$	10,692.60
24385-3208-04	0100	0060	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	600.000 \$4.000	0.000	\$	0.00	911.000	\$	3,644.00
24385-3208-04	0500	0230	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	895.000 \$30.000	0.000	\$	0.00	3,033.220	\$	90,996.60

24385-3208-04	0100	0070	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	1,000.000 \$3.000	0.000	\$	0.00	394.000	\$	1,182.00
24385-3208-04	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$100.000	0.000	\$	0.00	3.630	\$	363.00
24385-3208-04	0500	0240	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	58,477.000 \$0.950	0.000	\$	0.00	58,477.000	\$	55,553.15
24385-3208-04	0500	0250	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	639.000 \$250.000	0.000	\$	0.00	660.410	\$	165,102.50
24385-3208-04	0500	0255	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	691.000 \$60.000	0.000	\$	0.00	685.320	\$	41,119.20
24385-3208-04	0500	0260	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	529.000 \$10.000	0.000	\$	0.00	2,193.210	\$	21,932.10
24385-3208-04	0500	0270	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	2,279.000 \$2.000	0.000	\$	0.00	2,435.340	\$	4,870.68
24385-3208-04	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
24385-3208-04	0100	0080	607-03.05	18" CONCRETE PIPE CULVERT(CLASS IV)JACKED-IN-PLACE	L.F.	175.000 \$425.000	0.000	\$	0.00	168.000	\$	71,400.00
24385-3208-04	0100	0090	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	2.000 \$2,100.000	0.000	\$	0.00	2.000	\$	4,200.00
24385-3208-04	0100	0100	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	264.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
24385-3208-04	0100	0110	611-38.01	CATCH BASINS, TYPE 38, 0' - 4' DEPTH	EACH	2.000 \$3,500.000	0.000	\$	0.00	1.000	\$	3,500.00
24385-3208-04	0100	9509	611-38.02	CATCH BASINS, TYPE 38, > 4' - 8' DEPTH	EACH	0.000 \$4,640.890	1.000	\$	4,640.89	1.000	\$	4,640.89
24385-3208-04	0500	0280	620-03.10	CONCRETE PARAPET (DESCRIPTION) (STD-1-1)	L.F.	534.000 \$55.000	0.000	\$	0.00	492.000	\$	27,060.00

24385-3208-04	0100	0120	706-02.01	GUARDRAIL REMOVED AND RESET	L.F.	20.000 \$55.000	0.000	\$	0.00	20.000	\$	1,100.00
24385-3208-04	0500	0300	709-04	REINFORCED CONCRETE SLOPE PAVEMENT	C.Y.	525.000 \$430.000	0.000	\$	0.00	463.630	\$	199,360.90
24385-3208-04	0100	0130	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	58.000 \$40.000	0.000	\$	0.00	254.560	\$	10,182.40
24385-3208-04	0100	0140	712-01	TRAFFIC CONTROL	LS	1.000 \$5,000.000	0.000	\$	0.00	1.000	\$	5,000.00
24385-3208-04	0100	0150	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	16.000 \$42.000	0.000	\$	0.00	59.000	\$	2,478.00
24385-3208-04	0100	0160	712-05.01	WARNING LIGHTS (TYPE A)	EACH	7.000 \$47.500	0.000	\$	0.00	7.000	\$	332.50
24385-3208-04	0100	0170	712-06	SIGNS (CONSTRUCTION)	S.F.	144.000 \$6.000	0.000	\$	0.00	379.000	\$	2,274.00
	0100	0170	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 6.000	0.000	\$	0.00	-33.000	\$	-198.00
24385-3208-04	0100	0180	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$2,415.000	0.000	\$	0.00	1.000	\$	2,415.00
24385-3208-04	0100	0190	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	1.000 \$730.000	0.000	\$	0.00	0.000	\$	0.00
24385-3208-04	0100	0200	717-01	MOBILIZATION	LS	1.000 \$40,000.000	0.000	\$	0.00	1.000	\$	40,000.00
24385-3208-04	0100	0210	803-01	SODDING (NEW SOD)	S.Y.	493.000 \$6.000	0.000	\$	0.00	8,240.000	\$	49,440.00

Project Number:	24385-3208-04	Project Current Amount	\$	44,659.61
		Contract Current Amount	\$	44,659.61