

Total Adjusted Earnings	\$	141,399.07	\$	123,694.93	\$	17,704.14
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	141,399.07	\$	123,694.93	\$	17,704.14

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			
47954-3527-54	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	-61.000	\$ -15,250.00	-112.000	\$ -28,000.00
						\$250.000				
47954-3527-54	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47954-3527-54	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47954-3527-54	0100	0010	202-08.10	REMOVAL OF CURB (DESCRIPTION) (MEDIAN MODIFICATION)	L.F.	78.000	0.000	\$ 0.00	174.500	\$ 12,476.75
						\$71.500				
47954-3527-54	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	60.000	0.000	\$ 0.00	31.940	\$ 1,245.66
						\$39.000				
47954-3527-54	0100	9005	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$46.800				
47954-3527-54	0100	0030	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	45.000	0.000	\$ 0.00	131.820	\$ 5,140.98
						\$39.000				
47954-3527-54	0100	0040	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	20.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				
47954-3527-54	0100	9006	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$58.500				
47954-3527-54	0100	0050	209-05	SEDIMENT REMOVAL	C.Y.	1.000	0.000	\$ 0.00	9.410	\$ 3,622.85
						\$385.000				

47954-3527-54	0100	0060	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	640.000 \$3.850	0.000	\$ 0.00	0.000	\$ 0.00
47954-3527-54	0100	0070	209-09.43	CURB INLET PROTECTION (TYPE 4)	EACH	1.000 \$568.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3527-54	0100	0080	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	25.000 \$39.000	0.000	\$ 0.00	59.960	\$ 2,338.44
47954-3527-54	0100	0090	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	10.000 \$275.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3527-54	0100	0100	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	5.000 \$297.000	21.000	\$ 6,237.00	21.000	\$ 6,237.00
47954-3527-54	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-110.740	\$ -110.74	-110.740	\$ -110.74
47954-3527-54	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	-13.500	\$ -13.50	-13.500	\$ -13.50
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	13.500	\$ 13.50	27.000	\$ 27.00
47954-3527-54	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3527-54	0100	0110	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$550.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3527-54	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3527-54	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3527-54	0100	0120	411-02.10	ACS MIX(PG70-22) GRADING D	TON	3.000 \$275.000	15.500	\$ 4,262.50	15.500	\$ 4,262.50
47954-3527-54	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	-40.870	\$ -40.87	-40.870	\$ -40.87

47954-3527-54	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3527-54	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	-15.000	\$ -15.00	-15.000	\$ -15.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	15.000	\$ 15.00	30.000	\$ 30.00
47954-3527-54	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3527-54	0100	0130	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	3,354.000 \$5.500	0.000	\$ 0.00	1,746.000	\$ 9,603.00
47954-3527-54	0100	0140	701-02.03	CONCRETE HANDICAP RAMP	S.F.	775.000 \$20.000	0.000	\$ 0.00	833.000	\$ 16,660.00
47954-3527-54	0100	0150	702-01.02	CONCRETE CURB	L.F.	585.000 \$17.000	0.000	\$ 0.00	259.000	\$ 4,403.00
47954-3527-54	0100	0160	706-01	GUARDRAIL REMOVED	L.F.	80.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3527-54	0100	0170	712-01	TRAFFIC CONTROL	LS	1.000 \$5,000.000	0.000	\$ 0.00	1.000	\$ 5,000.00
	0100	0170	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LS	\$ 5,000.000	1.000	\$ 5,000.00	0.000	\$ 0.00
47954-3527-54	0100	0180	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	60.000 \$33.000	0.000	\$ 0.00	60.000	\$ 1,980.00
	0100	0180	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 33.000	60.000	\$ 1,980.00	0.000	\$ 0.00
47954-3527-54	0100	0190	712-06	SIGNS (CONSTRUCTION)	S.F.	152.000 \$6.600	0.000	\$ 0.00	260.000	\$ 1,716.00
	0100	0190	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 6.600	260.000	\$ 1,716.00	0.000	\$ 0.00
47954-3527-54	0100	0200	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$600.000	0.000	\$ 0.00	1.000	\$ 600.00
	0100	0200	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 600.000	1.000	\$ 600.00	0.000	\$ 0.00
47954-3527-54	0100	0210	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$11.000	0.000	\$ 0.00	256.000	\$ 2,816.00
47954-3527-54	0100	0220	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	485.000	0.000	\$ 0.00	530.000	\$ 9,010.00

						\$17.000					
47954-3527-54	0100	0230	716-08.05	REMOVAL OF PAVEMENT MARKING (STOP LINE)	L.F.	24.000	0.000	\$	0.00	199.000	\$ 1,592.00
						\$8.000					
47954-3527-54	0100	0240	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 8,000.00
						\$8,000.000					
47954-3527-54	0100	0250	730-01.07	REMOVAL OF CONCRETE BASE	EACH	1.000	0.000	\$	0.00	1.000	\$ 1,000.00
						\$1,000.000					
47954-3527-54	0100	0260	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	2.000	0.000	\$	0.00	1.000	\$ 300.00
						\$300.000					
47954-3527-54	0100	0270	730-03.25	INSTALL PULL BOX (DESCRIPTION) (RELOCATED)	EACH	4.000	0.000	\$	0.00	4.000	\$ 1,200.00
						\$300.000					
47954-3527-54	0100	0280	730-08.01	SIGNAL CABLE - 3 CONDUCTOR	L.F.	1,220.000	0.000	\$	0.00	1,170.000	\$ 1,170.00
						\$1.000					
47954-3527-54	0100	0290	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	1,465.000	0.000	\$	0.00	1,645.000	\$ 2,056.25
						\$1.250					
	0100	0290	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 1.250	180.000	\$	225.00	0.000	\$ 0.00
47954-3527-54	0100	0300	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	325.000	0.000	\$	0.00	380.000	\$ 570.00
						\$1.500					
	0100	0300	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 1.500	55.000	\$	82.50	0.000	\$ 0.00
47954-3527-54	0100	0310	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	200.000	0.000	\$	0.00	165.000	\$ 990.00
						\$6.000					
47954-3527-54	0100	9014	730-14.02	SAW SLOT	L.F.	0.000	1,932.000	\$	8,211.00	1,932.000	\$ 8,211.00
						\$4.250					
47954-3527-54	0100	9015	730-14.03	LOOP WIRE	L.F.	0.000	4,925.000	\$	2,511.75	4,925.000	\$ 2,511.75
						\$0.510					
47954-3527-54	0100	0320	730-15.20	MASTER PANEL AND RACK	EACH	1.000	0.000	\$	0.00	1.000	\$ 850.00
						\$850.000					
47954-3527-54	0100	0330	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000	0.000	\$	0.00	1.000	\$ 2,740.00
						\$2,740.000					

47954-3527-54	0100	0340	730-18.01	MASTER CONTROLLER	EACH	1.000 \$5,381.000	0.000	\$ 0.00	1.000	\$ 5,381.00
47954-3527-54	0100	0350	730-23.30	PEDESTAL POLE (DESCRIPTION) (10')	EACH	1.000 \$1,200.000	0.000	\$ 0.00	1.000	\$ 1,200.00
47954-3527-54	0100	0360	730-24.01	FOUNDATION (SIGNAL SUPPORT)	EACH	1.000 \$3,500.000	0.000	\$ 0.00	1.000	\$ 3,500.00
47954-3527-54	0100	0370	730-26.03	PEDESTRIAN SIGNAL HEAD, PUSHBUTTON & 12" SIGN	EACH	10.000 \$760.000	0.000	\$ 0.00	9.000	\$ 6,840.00
	0100	0370	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 760.000	3.000	\$ 2,280.00	0.000	\$ 0.00
47954-3527-54	0100	0380	730-26.06	PEDESTRIAN PUSHBUTTON POST	EACH	6.000 \$1,200.000	0.000	\$ 0.00	4.000	\$ 4,800.00
47954-3527-54	0100	0390	730-35.01	RF DATA SYSTEM (DESCRIPTION) (SPREAD SPECTRUM)	EACH	10.000 \$2,137.000	0.000	\$ 0.00	10.000	\$ 21,370.00
47954-3527-54	0100	0400	730-35.05	DATA SYSTEM POWER SUPPLY	EACH	10.000 \$94.000	0.000	\$ 0.00	10.000	\$ 940.00
47954-3527-54	0100	0410	730-35.10	ANTENNA (OMNI)	EACH	1.000 \$508.000	0.000	\$ 0.00	1.000	\$ 508.00
47954-3527-54	0100	0420	730-35.11	ANTENNA (YAGI)	EACH	9.000 \$280.000	0.000	\$ 0.00	9.000	\$ 2,520.00
47954-3527-54	0100	0430	730-35.20	RF DATA SYSTEM CABLE	L.F.	600.000 \$2.600	0.000	\$ 0.00	500.000	\$ 1,300.00
47954-3527-54	0100	0440	730-41.25	REWORK OF CONTROLLER	EACH	11.000 \$260.000	0.000	\$ 0.00	11.000	\$ 2,860.00
47954-3527-54	0100	0450	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$550.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3527-54	0100	0460	803-01	SODDING (NEW SOD)	S.Y.	142.000 \$5.500	0.000	\$ 0.00	69.330	\$ 381.32
	0100	0460	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 5.500	0.000	\$ 0.00	-69.330	\$ -381.32

Project Number:	47954-3527-54	Project Current Amount	\$	17,704.14
		Contract Current Amount	\$	17,704.14