

Total Adjusted Earnings	\$	946,895.26	\$	946,895.26	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	946,895.26	\$	946,895.26	\$	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			
97071-3235-04	0100	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Additional Work (Cold Planing)	LS	0.000	0.000	\$ 0.00	1.000	\$ 4,000.00
						\$4,000.000				
97071-3235-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
97071-3235-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
97071-3235-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-493.200	\$ -493.20
97071-3235-04	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	10,150.600	\$ 10,150.60
97071-3235-04	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	10,000.000	0.000	\$ 0.00	11,681.260	\$ 73,007.88
						\$6.250				
97071-3235-04	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$7.500				
97071-3235-04	0100	0030	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	1,880.000	0.000	\$ 0.00	5,771.920	\$ 92,350.72
						\$16.000				
97071-3235-04	0100	0040	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	1,500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3.750				
97071-3235-04	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	688.010	\$ 6,450.09

						\$9.375					
97071-3235-04	0100	0050	209-05	SEDIMENT REMOVAL	C.Y.	250.000 \$5.000	0.000	\$	0.00	0.000	\$ 0.00
97071-3235-04	0100	0060	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,200.000 \$2.000	0.000	\$	0.00	1,410.000	\$ 2,820.00
97071-3235-04	0100	0070	209-08.07	ROCK CHECK DAM PER	EACH	1.000 \$250.000	0.000	\$	0.00	0.000	\$ 0.00
97071-3235-04	0100	0080	209-08.08	ENHANCED ROCK CHECK DAM	EACH	6.000 \$350.000	0.000	\$	0.00	0.000	\$ 0.00
97071-3235-04	0100	0090	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	1.000 \$250.000	0.000	\$	0.00	1.000	\$ 250.00
97071-3235-04	0100	0100	209-40.42	CATCH BASIN FILTER ASSEMBLY(TYPE 2)	EACH	1.000 \$350.000	0.000	\$	0.00	0.000	\$ 0.00
97071-3235-04	0100	0110	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,115.000 \$15.750	0.000	\$	0.00	5,376.300	\$ 84,676.73
97071-3235-04	0100	0120	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	210.000 \$20.000	0.000	\$	0.00	915.280	\$ 18,305.60
97071-3235-04	0100	0130	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	95.000 \$72.000	0.000	\$	0.00	242.590	\$ 17,466.48
97071-3235-04	0100	0140	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	144.000 \$72.000	0.000	\$	0.00	280.460	\$ 20,193.12
97071-3235-04	0100	0150	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	860.000 \$66.000	0.000	\$	0.00	1,272.470	\$ 83,983.02
97071-3235-04	0100	0160	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	282.000 \$76.000	0.000	\$	0.00	558.070	\$ 42,413.32
97071-3235-04	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	-2,083.690	\$ -2,083.69

97071-3235-04	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	134.700	\$ 134.70
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,068.000	\$ 1,068.00
97071-3235-04	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97071-3235-04	0100	0170	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	10.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
97071-3235-04	0100	0180	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	39.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
97071-3235-04	0100	0190	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$1,000.000	0.000	\$ 0.00	6.000	\$ 6,000.00
97071-3235-04	0100	0200	407-02.13	REMOVAL & DISPOSAL OF EXISTING ASPHALT PAVEMENT	S.Y.	1,200.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97071-3235-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97071-3235-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97071-3235-04	0100	0210	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	71.000 \$86.000	0.000	\$ 0.00	0.000	\$ 0.00
97071-3235-04	0100	0220	411-01.10	ACS MIX(PG64-22) GRADING D	TON	307.000 \$86.000	0.000	\$ 0.00	416.640	\$ 35,831.04
97071-3235-04	0100	0230	411-02.10	ACS MIX(PG70-22) GRADING D	TON	236.000 \$90.000	0.000	\$ 0.00	995.700	\$ 89,613.00
97071-3235-04	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	-2,985.330	\$ -2,985.33
97071-3235-04	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97071-3235-04	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	1,233.000	\$ 1,233.00

						\$1.000					
97071-3235-04	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
97071-3235-04	0100	0240	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	58.000	0.000	\$	0.00	58.000	\$ 2,320.00
						\$40.000					
97071-3235-04	0100	0250	607-03.30	18" PIPE CULVERT	L.F.	31.000	0.000	\$	0.00	31.000	\$ 1,240.00
						\$40.000					
97071-3235-04	0100	0260	607-06.30	30" PIPE CULVERT	L.F.	46.000	0.000	\$	0.00	48.000	\$ 3,120.00
						\$65.000					
97071-3235-04	0100	0270	607-07.03	36" CONCRETE PIPE CULVERT (CLASS IV)	L.F.	358.000	0.000	\$	0.00	358.000	\$ 30,788.00
						\$86.000					
97071-3235-04	0100	0280	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000	0.000	\$	0.00	20.000	\$ 600.00
						\$30.000					
97071-3235-04	0100	0290	611-02.11	JUNCTION BOX, TYPE 2	EACH	1.000	0.000	\$	0.00	1.000	\$ 2,500.00
						\$2,500.000					
97071-3235-04	0100	0300	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	11.000	0.000	\$	0.00	10.290	\$ 4,887.75
						\$475.000					
97071-3235-04	0100	0310	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	801.000	0.000	\$	0.00	831.000	\$ 831.00
						\$1.000					
97071-3235-04	0100	0320	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	228.000	0.000	\$	0.00	228.000	\$ 684.00
						\$3.000					
97071-3235-04	0100	0330	611-38.01	CATCH BASINS, TYPE 38, 0' - 4' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$ 1,900.00
						\$1,900.000					
97071-3235-04	0100	0340	611-42.02	CATCH BASINS, TYPE 42, > 4' - 8' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$ 2,000.00
						\$2,000.000					
97071-3235-04	0100	0350	703-02	CEMENT CONCRETE DITCH PAVING (REINFORCED)	C.Y.	10.000	0.000	\$	0.00	8.000	\$ 2,200.00
						\$275.000					
97071-3235-04	0100	0360	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	75.000	0.000	\$	0.00	75.000	\$ 1,350.00

						\$18.000					
97071-3235-04	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$27.000					
97071-3235-04	0100	0370	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$	0.00	1.000	\$ 2,100.00
						\$2,100.000					
97071-3235-04	0100	0380	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	75.000	0.000	\$	0.00	68.000	\$ 816.00
						\$12.000					
97071-3235-04	0100	9501	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	0.000	0.000	\$	0.00	2.000	\$ 10,580.00
						\$5,290.000					
97071-3235-04	0100	0390	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	10.000	0.000	\$	0.00	9.000	\$ 1,800.00
						\$200.000					
97071-3235-04	0100	0400	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	400.000	0.000	\$	0.00	464.120	\$ 8,818.28
						\$19.000					
97071-3235-04	0100	0410	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 8,000.00
						\$8,000.000					
97071-3235-04	0100	0420	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,500.000	0.000	\$	0.00	1,560.000	\$ 31,200.00
						\$20.000					
97071-3235-04	0100	0430	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	110.000	0.000	\$	0.00	110.000	\$ 3,300.00
						\$30.000					
97071-3235-04	0100	0440	712-05.03	WARNING LIGHTS (TYPE C)	EACH	75.000	0.000	\$	0.00	75.000	\$ 2,250.00
						\$30.000					
97071-3235-04	0100	0450	712-06	SIGNS (CONSTRUCTION)	S.F.	648.000	0.000	\$	0.00	768.000	\$ 4,608.00
						\$6.000					
97071-3235-04	0100	0460	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$ 3,000.00
						\$1,500.000					
97071-3235-04	0100	0470	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$	0.00	1.000	\$ 200.00
						\$200.000					
97071-3235-04	0100	0480	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	1.000	0.000	\$	0.00	2.000	\$ 1,000.00

						\$500.000						
97071-3235-04	0100	0490	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$4,500.000	0.000	\$	0.00	2.000	\$	9,000.00
97071-3235-04	0100	0500	713-16.20	SIGNS (DESCRIPTION) (R1-1 ON POST)	EACH	2.000 \$200.000	0.000	\$	0.00	1.000	\$	200.00
97071-3235-04	0100	0510	713-16.21	SIGNS (DESCRIPTION) (R1-2 ON POST)	EACH	2.000 \$200.000	0.000	\$	0.00	2.000	\$	400.00
97071-3235-04	0100	0520	713-16.22	SIGNS (DESCRIPTION) (W3-3 ON POST)	EACH	6.000 \$200.000	0.000	\$	0.00	6.000	\$	1,200.00
97071-3235-04	0100	9502	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000 \$6.730	0.000	\$	0.00	31.000	\$	208.63
97071-3235-04	0100	0530	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	250.000 \$15.000	0.000	\$	0.00	142.888	\$	2,143.32
97071-3235-04	0100	0540	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	18.000 \$150.000	0.000	\$	0.00	18.000	\$	2,700.00
97071-3235-04	0100	0550	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	200.000 \$8.000	0.000	\$	0.00	1,025.000	\$	8,200.00
97071-3235-04	0100	0555	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	1.000 \$220.000	0.000	\$	0.00	1.000	\$	220.00
97071-3235-04	0100	0560	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	27.000 \$15.000	0.000	\$	0.00	30.000	\$	450.00
97071-3235-04	0100	0570	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$1,000.000	0.000	\$	0.00	3.066	\$	3,066.00
97071-3235-04	0100	0580	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	1,500.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
97071-3235-04	0100	0590	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	0.500 \$6,000.000	0.000	\$	0.00	1.167	\$	7,002.00
97071-3235-04	0100	0600	716-13.05	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	L.F.	600.000	0.000	\$	0.00	417.000	\$	417.00

						\$1.000					
97071-3235-04	0100	0610	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.000 \$4,500.000	0.000	\$	0.00	0.994	\$ 4,473.00
97071-3235-04	0100	0620	717-01	MOBILIZATION	LS	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$ 20,000.00
97071-3235-04	0100	0630	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	1.000 \$1,650.000	0.000	\$	0.00	1.000	\$ 1,650.00
97071-3235-04	0100	0640	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	6.000 \$750.000	0.000	\$	0.00	6.000	\$ 4,500.00
97071-3235-04	0100	0650	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	4.000 \$1,250.000	0.000	\$	0.00	4.000	\$ 5,000.00
97071-3235-04	0100	0660	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	8.000 \$300.000	0.000	\$	0.00	8.000	\$ 2,400.00
97071-3235-04	0100	0670	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	4.000 \$400.000	0.000	\$	0.00	4.000	\$ 1,600.00
97071-3235-04	0100	0680	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$1,100.000	0.000	\$	0.00	1.000	\$ 1,100.00
97071-3235-04	0100	0690	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	1,300.000 \$1.500	0.000	\$	0.00	1,264.000	\$ 1,896.00
97071-3235-04	0100	0700	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	1.000 \$300.000	0.000	\$	0.00	1.000	\$ 300.00
97071-3235-04	0100	0710	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	1,350.000 \$5.000	0.000	\$	0.00	550.000	\$ 2,750.00
97071-3235-04	0100	0720	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	530.000 \$4.500	0.000	\$	0.00	230.000	\$ 1,035.00
97071-3235-04	0100	0730	730-12.07	CONDUIT 1" DIAMETER (RGS)	L.F.	100.000 \$10.000	0.000	\$	0.00	60.000	\$ 600.00
97071-3235-04	0100	0740	730-12.14	CONDUIT 3" DIAMETER (JACK AND BORE)	L.F.	500.000	0.000	\$	0.00	450.000	\$ 9,000.00

						\$20.000						
97071-3235-04	0100	0750	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	10.000	0.000	\$	0.00	10.000	\$	1,550.00
						\$155.000						
97071-3235-04	0100	0760	730-14.01	SHIELDED DETECTOR CABLE	L.F.	4,350.000	0.000	\$	0.00	4,686.000	\$	4,686.00
						\$1.000						
97071-3235-04	0100	0770	730-14.02	SAW SLOT	L.F.	1,550.000	0.000	\$	0.00	1,359.000	\$	4,077.00
						\$3.000						
97071-3235-04	0100	0780	730-14.03	LOOP WIRE	L.F.	3,250.000	0.000	\$	0.00	2,471.000	\$	1,482.60
						\$0.600						
97071-3235-04	0100	0790	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000	0.000	\$	0.00	1.000	\$	7,000.00
						\$7,000.000						
97071-3235-04	0100	0800	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000	0.000	\$	0.00	1.000	\$	3,750.00
						\$3,750.000						
97071-3235-04	0100	0810	730-23.02	STEEL STRAIN POLE (DESCRIPTION) (30' MAST ARM)	EACH	1.000	0.000	\$	0.00	1.000	\$	8,500.00
						\$8,500.000						
97071-3235-04	0100	0820	730-23.03	STEEL STRAIN POLE (DESCRIPTION) (45' MAST ARM)	EACH	1.000	0.000	\$	0.00	1.000	\$	11,500.00
						\$11,500.000						
97071-3235-04	0100	0830	730-23.04	STEEL STRAIN POLE (DESCRIPTION) (75' MAST ARM)	EACH	2.000	0.000	\$	0.00	2.000	\$	35,000.00
						\$17,500.000						
97071-3235-04	0100	0840	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	4.000	0.000	\$	0.00	4.000	\$	14,000.00
						\$3,500.000						
97071-3235-04	0100	0850	740-10.01	GEOTEXTILE (TYPE I)(SUBSURFACE DRAINAGE)	S.Y.	365.000	0.000	\$	0.00	1,111.120	\$	5,555.60
						\$5.000						
97071-3235-04	0100	0860	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	1,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.000						
97071-3235-04	0100	0870	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (DESCRIPTION)	L.F.	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.000						
97071-3235-04	0100	0880	801-01	SEEDING (WITH MULCH)	UNIT	15.000	0.000	\$	0.00	15.000	\$	525.00

