

Total Adjusted Earnings	\$	660,289.95	\$	646,854.69	\$	13,435.26
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	660,289.95	\$	646,854.69	\$	13,435.26

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			
55021-3216-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,000.00
						\$6,000.000				
55021-3216-94	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
55021-3216-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9018	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-394.110	\$ -394.11
55021-3216-94	0500	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
55021-3216-94	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
55021-3216-94	0500	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
55021-3216-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
55021-3216-94	0500	0440	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (Exist BR. No. 55-SR224-23.80)	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,000.00
						\$7,000.000				
55021-3216-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	6,878.000	2,265.890	\$ 9,063.56	5,257.000	\$ 21,028.00
						\$4.000				
55021-3216-94	0100	9007	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.800				

55021-3216-94	0100	0040	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	826.000 \$30.000	0.000	\$	0.00	848.680	\$	25,460.40
55021-3216-94	0100	0050	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	774.000 \$8.000	0.000	\$	0.00	149.260	\$	1,194.08
55021-3216-94	0100	9008	203-05	UNDERCUTTING	C.Y.	0.000 \$6.000	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0100	0060	203-06	WATER	M.G.	5.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0500	0450	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	156.000 \$8.000	0.000	\$	0.00	152.450	\$	1,219.60
55021-3216-94	0500	9016	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0500	9017	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$14.400	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0100	0070	209-05	SEDIMENT REMOVAL	C.Y.	181.000 \$0.500	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0100	0080	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,045.000 \$5.000	0.000	\$	0.00	570.000	\$	2,850.00
55021-3216-94	0100	0090	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	2,240.000 \$3.000	0.000	\$	0.00	2,621.000	\$	7,863.00
55021-3216-94	0100	0100	209-08.08	ENHANCED ROCK CHECK DAM	EACH	11.000 \$300.000	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0100	0110	209-09.01	SANDBAGS	BAG	100.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0100	0120	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	1.000 \$250.000	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0100	0130	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	675.000 \$20.000	0.000	\$	0.00	3,329.610	\$	66,592.20

55021-3216-94	0500	0460	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	22.000 \$25.000	0.000	\$	0.00	44.170	\$	1,104.25
55021-3216-94	0100	0140	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	19.000 \$28.000	0.000	\$	0.00	43.280	\$	1,211.84
55021-3216-94	0100	0150	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	618.000 \$80.000	0.000	\$	0.00	448.940	\$	35,915.20
55021-3216-94	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	0.000	\$	0.00	1,328.100	\$	1,328.10
55021-3216-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	320.100	\$	320.10
55021-3216-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0100	0160	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	7.000 \$1,000.000	0.000	\$	0.00	0.550	\$	550.00
55021-3216-94	0100	0170	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	26.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0100	0180	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$800.000	0.000	\$	0.00	0.150	\$	120.00
55021-3216-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0100	0190	411-01.10	ACS MIX(PG64-22) GRADING D	TON	316.000 \$85.000	0.000	\$	0.00	296.010	\$	25,160.85
55021-3216-94	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	506.620	\$	506.62	506.620	\$	506.62

55021-3216-94	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	43.200	\$	43.20	43.200	\$	43.20
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	237.600	\$	237.60
55021-3216-94	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0500	9005	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$200.000	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0500	0470	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	20,641.000 \$1.000	0.000	\$	0.00	20,641.000	\$	20,641.00
55021-3216-94	0500	0480	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	61.000 \$500.000	0.000	\$	0.00	61.000	\$	30,500.00
55021-3216-94	0500	0490	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	8,418.000 \$0.900	0.000	\$	0.00	8,418.000	\$	7,576.20
55021-3216-94	0500	0500	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	77.000 \$600.000	0.000	\$	0.00	77.000	\$	46,200.00
55021-3216-94	0500	0510	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	390.000 \$8.000	0.000	\$	0.00	390.000	\$	3,120.00
55021-3216-94	0500	9501	604-04.03	BRIDGE END DRAINS(2'X8')	EACH	0.000 \$8,000.000	0.000	\$	0.00	4.000	\$	32,000.00
55021-3216-94	0500	0520	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	254.000 \$13.000	0.000	\$	0.00	253.330	\$	3,293.29
55021-3216-94	0500	9006	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0500	0530	606-18.01	TEST PILES (STEEL PIPE PILES, 14-INCH)	L.F.	190.000 \$80.000	0.000	\$	0.00	140.000	\$	11,200.00
55021-3216-94	0500	0540	606-18.02	LOADING TEST (STEEL PIPE PILES, 14-INCH)	EACH	1.000	0.000	\$	0.00	1.000	\$	4,500.00

							\$4,500.000					
55021-3216-94	0500	0550	606-18.03	STEEL PIPE PILES (14-INCH)	L.F.	1,020.000	27.000	\$	1,836.00	735.000	\$	49,980.00
						\$68.000						
	0500	0550	ADJUSTMENT	STOCKPILED MATERIALS -				\$	-520.20		\$	0.00
55021-3216-94	0100	0200	607-39.07	48" PIPE CULVERT (SIDE DRAIN)	L.F.	36.000	0.000	\$	0.00	36.000	\$	2,880.00
						\$80.000						
55021-3216-94	0500	0560	615-02.21	PRESTRESSED CONCRETE BOX BEAM (39" X 36")	L.F.	355.000	0.000	\$	0.00	355.000	\$	81,650.00
						\$230.000						
55021-3216-94	0500	0570	617-02	BRIDGE DECK CRACK SEALING	L.F.	92.000	0.000	\$	0.00	92.000	\$	2,760.00
						\$30.000						
55021-3216-94	0500	0580	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	237.000	0.000	\$	0.00	236.500	\$	17,737.50
						\$75.000						
55021-3216-94	0100	0210	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	108.000	\$	6,804.00
						\$63.000						
55021-3216-94	0100	9013	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$78.750						
55021-3216-94	0100	0220	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	9,200.00
						\$2,300.000						
55021-3216-94	0100	0230	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$	9,000.00
						\$4,500.000						
55021-3216-94	0100	0240	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	21.000	21.000	\$	2,100.00	21.000	\$	2,100.00
						\$100.000						
55021-3216-94	0100	0250	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	200.000	0.000	\$	0.00	63.190	\$	1,895.70
						\$30.000						
55021-3216-94	0100	0260	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	1,135.000	0.000	\$	0.00	830.390	\$	24,911.70
						\$30.000						
55021-3216-94	0500	0590	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	98.000	0.000	\$	0.00	74.000	\$	740.00
						\$10.000						

55021-3216-94	0500	0600	710-09.02	6" PIPE UNDERDRAIN	L.F.	28.000 \$15.000	0.000	\$ 0.00	26.000	\$ 390.00
55021-3216-94	0100	0270	712-01	TRAFFIC CONTROL	LS	1.000 \$5,000.000	0.100	\$ 500.00	1.000	\$ 5,000.00
55021-3216-94	0100	0280	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	292.000 \$16.000	0.000	\$ 0.00	480.000	\$ 7,680.00
55021-3216-94	0100	0290	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	17.000 \$31.000	0.000	\$ 0.00	17.000	\$ 527.00
55021-3216-94	0100	0300	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	15.000 \$10.000	0.000	\$ 0.00	15.000	\$ 150.00
55021-3216-94	0100	0310	712-05.01	WARNING LIGHTS (TYPE A)	EACH	21.000 \$28.000	0.000	\$ 0.00	0.000	\$ 0.00
55021-3216-94	0100	0320	712-06	SIGNS (CONSTRUCTION)	S.F.	301.000 \$8.000	-11.740	\$ -93.92	344.260	\$ 2,754.08
55021-3216-94	0100	0330	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	48.000 \$12.000	0.000	\$ 0.00	88.000	\$ 1,056.00
55021-3216-94	0100	0340	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	28.000 \$25.000	0.000	\$ 0.00	21.000	\$ 525.00
55021-3216-94	0100	0350	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$6,200.000	0.000	\$ 0.00	0.908	\$ 5,629.60
55021-3216-94	0100	0360	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.500 \$4,000.000	0.000	\$ 0.00	0.783	\$ 3,132.00
55021-3216-94	0100	0370	717-01	MOBILIZATION	LS	1.000 \$10,000.000	0.000	\$ 0.00	1.000	\$ 10,000.00
55021-3216-94	0100	0380	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$18,000.000	0.000	\$ 0.00	1.000	\$ 18,000.00
55021-3216-94	0100	0390	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	1,347.000 \$4.000	0.000	\$ 0.00	505.560	\$ 2,022.24

55021-3216-94	0100	0400	740-11.05	TEMPORARY SEDIMENT TUBE 24IN (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	572.000 \$6.000	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0100	0410	801-01	SEEDING (WITH MULCH)	UNIT	196.000 \$22.000	0.000	\$	0.00	121.230	\$	2,667.06
55021-3216-94	0100	9014	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$9.900	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0100	0420	801-03	WATER (SEEDING & SODDING)	M.G.	20.000 \$10.000	0.000	\$	0.00	34.000	\$	340.00
55021-3216-94	0100	9015	801-06	MULCH	UNIT	0.000 \$13.200	0.000	\$	0.00	0.000	\$	0.00
55021-3216-94	0100	0430	803-01	SODDING (NEW SOD)	S.Y.	8,637.000 \$2.500	0.000	\$	0.00	6,566.660	\$	16,416.65
Project Number: 55021-3216-94				Project Current Amount	\$	13,435.26						
				Contract Current Amount	\$	13,435.26						