

Total Adjusted Earnings	\$	2,507,455.36	\$	2,502,925.36	\$	4,530.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,507,455.36	\$	2,502,925.36	\$	4,530.00

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			
95001-3199-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
						\$25,000.000				
95001-3199-94	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
95001-3199-94	0100	9024	108-08.04	LIQUIDATED DAMAGES (LANE CLOSURE - LINWOOD RD)	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
95001-3199-94	0500	9025	108-08.04	LIQUIDATED DAMAGES (LANE CLOSURE - I-40)	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
95001-3199-94	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9020	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	756.850	\$ 756.85
95001-3199-94	0500	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95001-3199-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9022	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,620.150	\$ 2,620.15
95001-3199-94	0500	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95001-3199-94	0100	0020	109-10.01	TRAINEE	HOURL	520.000	0.000	\$ 0.00	580.000	\$ 464.00
						\$0.800				
95001-3199-94	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 276,000.00

							\$20.000					
95001-3199-94	0100	0080	209-03.23	FILTER SOCK (24 INCH)	L.F.	225.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.000						
95001-3199-94	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	86.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
95001-3199-94	0100	0100	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,566.000	0.000	\$	0.00	1,877.000	\$	2,346.25
						\$1.250						
95001-3199-94	0100	0110	209-08.07	ROCK CHECK DAM PER	EACH	3.000	0.000	\$	0.00	2.000	\$	500.00
						\$250.000						
95001-3199-94	0100	0120	209-08.08	ENHANCED ROCK CHECK DAM	EACH	5.000	0.000	\$	0.00	6.000	\$	2,100.00
						\$350.000						
95001-3199-94	0100	0130	209-08.09	FILTER SOCK CHECK DAM	EACH	12.000	0.000	\$	0.00	0.000	\$	0.00
						\$125.000						
95001-3199-94	0100	0140	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	5,984.000	0.000	\$	0.00	3,677.170	\$	55,157.55
						\$15.000						
95001-3199-94	0500	0770	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	38.000	0.000	\$	0.00	178.650	\$	8,932.50
						\$50.000						
95001-3199-94	0100	0150	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	10.000	0.000	\$	0.00	63.750	\$	3,187.50
						\$50.000						
95001-3199-94	0100	0160	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	848.000	0.000	\$	0.00	1,165.320	\$	83,903.04
						\$72.000						
95001-3199-94	0100	0170	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,077.000	0.000	\$	0.00	1,071.980	\$	80,398.50
						\$75.000						
95001-3199-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-5,327.010	\$	-5,327.01
95001-3199-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,149.000	\$	1,149.00

95001-3199-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
95001-3199-94	0100	0180	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	15.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
95001-3199-94	0100	0190	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	57.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
95001-3199-94	0100	0200	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
95001-3199-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
95001-3199-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
95001-3199-94	0100	0210	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	200.000 \$90.000	0.000	\$	0.00	228.030	\$	20,522.70
95001-3199-94	0100	0220	411-01.10	ACS MIX(PG64-22) GRADING D	TON	445.000 \$105.000	0.000	\$	0.00	512.750	\$	53,838.75
95001-3199-94	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	-585.050	\$	-585.05
95001-3199-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
95001-3199-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	675.000	\$	675.00
95001-3199-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
95001-3199-94	0500	0780	602-03	STEEL STRUCTURES	LS	1.000 \$608,000.000	0.000	\$	0.00	1.000	\$	608,000.00

95001-3199-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$202.000	0.000	\$	0.00	0.000	\$	0.00
95001-3199-94	0500	0790	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	128,119.000 \$1.050	0.000	\$	0.00	128,119.000	\$	134,524.95
	0500	0790	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 1.050	0.000	\$	0.00	-302.000	\$	-317.10
95001-3199-94	0500	0800	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	226.000 \$505.000	0.000	\$	0.00	211.510	\$	106,812.55
95001-3199-94	0500	0810	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	40,317.000 \$0.800	0.000	\$	0.00	40,317.000	\$	32,253.60
95001-3199-94	0500	0820	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	311.000 \$165.000	0.000	\$	0.00	353.760	\$	58,370.40
95001-3199-94	0500	0830	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	376.000 \$450.000	0.000	\$	0.00	465.400	\$	209,430.00
95001-3199-94	0500	0840	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	879.000 \$7.000	0.000	\$	0.00	879.000	\$	6,153.00
95001-3199-94	0500	0850	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,768.000 \$1.250	0.000	\$	0.00	1,768.000	\$	2,210.00
95001-3199-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
95001-3199-94	0500	0860	606-03.03	STEEL PILES (12 INCH)	L.F.	258.000 \$60.000	0.000	\$	0.00	246.000	\$	14,760.00
95001-3199-94	0500	0870	606-03.06	PILE TIPS (STEEL PILES, 12 INCH)	EACH	12.000 \$130.000	0.000	\$	0.00	12.000	\$	1,560.00
95001-3199-94	0100	9501	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	0.000 \$54.930	0.000	\$	0.00	130.000	\$	7,140.90
95001-3199-94	0100	9502	611-02.11	JUNCTION BOX, TYPE 2	EACH	0.000 \$4,439.400	0.000	\$	0.00	4.000	\$	17,757.60
95001-3199-94	0500	0880	617-02	BRIDGE DECK CRACK SEALING	L.F.	330.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00

95001-3199-94	0500	0890	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	511.000 \$55.000	0.000	\$	0.00	514.670	\$	28,306.85
95001-3199-94	0100	0230	703-01	CEMENT CONCRETE DITCH PAVING	C.Y.	14.000 \$300.000	0.000	\$	0.00	0.000	\$	0.00
95001-3199-94	0100	0240	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$65.000	0.000	\$	0.00	107.600	\$	6,994.00
95001-3199-94	0100	9014	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$81.250	0.000	\$	0.00	0.000	\$	0.00
95001-3199-94	0100	0250	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	978.000 \$16.250	0.000	\$	0.00	978.050	\$	15,893.31
95001-3199-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.375	0.000	\$	0.00	0.000	\$	0.00
95001-3199-94	0100	0260	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	2.000 \$625.000	0.000	\$	0.00	2.000	\$	1,250.00
95001-3199-94	0100	0270	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000 \$2,200.000	0.000	\$	0.00	8.000	\$	17,600.00
95001-3199-94	0100	0280	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	6.000 \$4,200.000	0.000	\$	0.00	6.000	\$	25,200.00
95001-3199-94	0100	0290	706-01	GUARDRAIL REMOVED	L.F.	750.000 \$2.000	0.000	\$	0.00	1,360.000	\$	2,720.00
95001-3199-94	0100	0300	707-01.11	CHAIN LINK FENCE (6 FOOT)	L.F.	208.000 \$12.000	0.000	\$	0.00	188.000	\$	2,256.00
95001-3199-94	0100	0310	707-01.12	END & CORNER POST ASSEMBLY(CHAIN-LINK FENCE 6')	EACH	7.000 \$147.000	0.000	\$	0.00	2.000	\$	294.00
95001-3199-94	0100	0320	707-03.01	STOCK FENCE	L.F.	850.000 \$4.000	0.000	\$	0.00	1,051.000	\$	4,204.00
95001-3199-94	0100	0330	707-03.02	END, BRACED LINE, CORNER POST ASSEMBLY(STOCK FENCE)	EACH	3.000 \$120.000	0.000	\$	0.00	8.000	\$	960.00

95001-3199-94	0100	0340	707-06.01	REMOVAL OF FENCE (DESCRIPTION) (EXIST. WIRE MESH & CHAINLINK)	L.F.	2,476.000 \$3.000	0.000	\$ 0.00	1,554.000	\$ 4,662.00
95001-3199-94	0100	0350	707-06.02	REMOVAL OF GATE (DESCRIPTION) (AT FIELD ENTRANCE)	EACH	1.000 \$200.000	0.000	\$ 0.00	1.000	\$ 200.00
95001-3199-94	0100	0360	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	10.000 \$173.000	0.000	\$ 0.00	10.000	\$ 1,730.00
95001-3199-94	0100	0370	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	115.000 \$40.500	0.000	\$ 0.00	0.000	\$ 0.00
95001-3199-94	0100	0380	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	304.000 \$31.000	0.000	\$ 0.00	402.000	\$ 12,462.00
95001-3199-94	0500	0900	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	158.000 \$20.000	0.000	\$ 0.00	150.000	\$ 3,000.00
95001-3199-94	0500	0910	710-09.02	6" PIPE UNDERDRAIN	L.F.	29.000 \$10.000	0.000	\$ 0.00	29.000	\$ 290.00
95001-3199-94	0100	0390	712-01	TRAFFIC CONTROL	LS	1.000 \$72,000.000	0.000	\$ 0.00	1.000	\$ 72,000.00
95001-3199-94	0100	0400	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,760.000 \$35.000	0.000	\$ 0.00	1,920.000	\$ 67,200.00
95001-3199-94	0100	0410	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	230.000 \$31.000	0.000	\$ 0.00	212.000	\$ 6,572.00
95001-3199-94	0100	0420	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	112.000 \$9.000	0.000	\$ 0.00	152.000	\$ 1,368.00
95001-3199-94	0100	0430	712-06	SIGNS (CONSTRUCTION)	S.F.	624.000 \$7.150	0.000	\$ 0.00	820.500	\$ 5,866.58
95001-3199-94	0100	0440	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$975.000	0.000	\$ 0.00	4.000	\$ 3,900.00
95001-3199-94	0500	0920	712-12.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	560.000 \$40.000	0.000	\$ 0.00	560.000	\$ 22,400.00

95001-3199-94	0100	0445	713-01.01	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	C.Y.	2.000 \$500.000	0.000	\$	0.00	2.000	\$	1,000.00
95001-3199-94	0100	0450	713-01.02	STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS)	LB.	532.000 \$3.000	0.000	\$	0.00	532.800	\$	1,598.40
95001-3199-94	0100	0460	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	32.000 \$30.000	0.000	\$	0.00	32.000	\$	960.00
95001-3199-94	0100	0470	713-05	STEEL HOLLOW SQUARE POST (BREAKAWAY) SIGN SUPPORTS	LB.	209.000 \$4.500	0.000	\$	0.00	256.800	\$	1,155.60
95001-3199-94	0100	0480	713-06	STEEL I-BEAMS & WF-BEAMS(BREAKAWAY) SIGN SUPPORT	LB.	1,102.000 \$4.500	0.000	\$	0.00	1,158.700	\$	5,214.15
95001-3199-94	0100	0490	713-11.01	"U" SECTION STEEL POSTS	LB.	188.000 \$4.500	0.000	\$	0.00	188.100	\$	846.45
95001-3199-94	0100	0500	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	211.000 \$4.500	0.000	\$	0.00	214.600	\$	965.70
95001-3199-94	0100	0510	713-11.03	2 1/2" DIA ROUND STEEL TUBE SIGN POST	LB.	181.000 \$4.500	0.000	\$	0.00	180.900	\$	814.05
95001-3199-94	0100	0520	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	120.000 \$11.500	0.000	\$	0.00	137.300	\$	1,578.95
95001-3199-94	0100	0530	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	37.000 \$13.000	0.000	\$	0.00	23.500	\$	305.50
95001-3199-94	0100	0540	713-14	EXTRUDED ALUMINUM PANEL SIGNS	S.F.	134.000 \$20.000	0.000	\$	0.00	134.000	\$	2,680.00
95001-3199-94	0100	0550	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$500.000	0.000	\$	0.00	1.000	\$	500.00
95001-3199-94	0100	9500	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	0.000 \$6,825.000	0.000	\$	0.00	2.000	\$	13,650.00
95001-3199-94	0100	0560	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	1.300 \$3,500.000	0.000	\$	0.00	1.467	\$	5,134.50

95001-3199-94	0100	0570	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	74.000 \$30.000	0.000	\$ 0.00	45.445	\$ 1,363.35
95001-3199-94	0100	0580	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	140.000 \$15.000	0.000	\$ 0.00	94.000	\$ 1,410.00
95001-3199-94	0100	0590	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$1,000.000	0.000	\$ 0.00	7.143	\$ 7,143.00
95001-3199-94	0100	0600	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	2,670.000 \$0.500	0.000	\$ 0.00	0.000	\$ 0.00
95001-3199-94	0100	0610	716-12.02	ENHANCED FLATLINE THERMO PVM T MRKNG (6IN LINE)	L.M.	1.000 \$5,000.000	0.000	\$ 0.00	0.246	\$ 1,230.00
95001-3199-94	0100	0620	716-13.06	SPRAY THERMO PVM T MRKNG (40 mil) (4IN LINE)	L.M.	1.000 \$2,500.000	0.000	\$ 0.00	0.000	\$ 0.00
95001-3199-94	0100	0630	717-01	MOBILIZATION	LS	1.000 \$101,000.000	0.000	\$ 0.00	1.000	\$ 101,000.00
95001-3199-94	0100	0640	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	796.000 \$2.500	0.000	\$ 0.00	417.440	\$ 1,043.60
95001-3199-94	0100	0650	801-01	SEEDING (WITH MULCH)	UNIT	112.000 \$17.000	0.000	\$ 0.00	0.000	\$ 0.00
95001-3199-94	0100	0660	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	50.000 \$16.000	0.000	\$ 0.00	220.000	\$ 3,520.00
95001-3199-94	0100	0670	801-02	SEEDING (WITHOUT MULCH)	UNIT	50.000 \$13.000	0.000	\$ 0.00	34.250	\$ 445.25
95001-3199-94	0100	0680	801-02.08	TEMPORARY SEEDING (WITHOUT MULCH)	UNIT	50.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00
95001-3199-94	0100	0690	801-03	WATER (SEEDING & SODDING)	M.G.	102.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
95001-3199-94	0100	9017	801-06	MULCH	UNIT	0.000 \$10.200	0.000	\$ 0.00	0.000	\$ 0.00

95001-3199-94	0100	0700	803-01	SODDING (NEW SOD)	S.Y.	10,065.000 \$1.650	0.000	\$	0.00	1,257.560	\$	2,074.97
95001-3199-94	0100	0710	805-01.02	TURF REINFORCEMENT MAT (CLASS II)	S.Y.	974.000 \$4.650	0.000	\$	0.00	0.000	\$	0.00
95001-3199-94	0100	0720	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	1,050.000 \$1.000	0.000	\$	0.00	3,805.550	\$	3,805.55

Total Supplemental Payment \$4,530.00

209-03.23 95001-3199-94 0100 Wilson Co.
280.00 LF x \$4.00 = \$1,120.00
See Insp. Misc. Folder

209-08.03 95001-3199-94 0100 Wilson Co.
408.00 LF x \$1.25 = \$510.00
See Insp. Misc. Folder

209-08.07 95001-3199-94 0100 Wilson Co.
2.00 EA x \$250.00 = \$500.00
See Insp. Misc. Folder

209-08.08 95001-3199-94 0100 Wilson Co.
4.00 EA x \$350.00 = \$1,400.00
See Insp. Misc. Folder

740-10.03 95001-3199-94 0100 Wilson Co.
400.00 SY x \$2.50 = \$1,000.00
See Insp. Misc. Folder