

Total Adjusted Earnings	\$	4,487,068.58	\$	4,487,068.58	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	4,487,068.58	\$	4,487,068.58	\$	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			
18100-8140-44	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
18100-8140-44	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
18100-8140-44	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	43,918.690	\$ 43,918.69
18100-8140-44	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	125,965.720	\$ 125,965.72
18100-8140-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	5,627.000	0.000	\$ 0.00	5,968.000	\$ 105,693.28
						\$17.710				
18100-8140-44	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	11,900.000	0.000	\$ 0.00	8,678.490	\$ 443,557.62
						\$51.110				
18100-8140-44	0100	0030	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	28,810.000	0.000	\$ 0.00	28,125.340	\$ 1,606,238.17
						\$57.110				
18100-8140-44	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-202,705.000	\$ -202,705.00
18100-8140-44	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	18,618.600	\$ 18,618.60

18100-8140-44	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
18100-8140-44	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	103.000 \$454.790	0.000	\$	0.00	91.439	\$	41,585.54
18100-8140-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
18100-8140-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
18100-8140-44	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	5,355.000 \$60.710	0.000	\$	0.00	5,358.080	\$	325,289.04
18100-8140-44	0100	0060	411-03.10	ACS MIX(PG76-22) GRADING D	TON	16,891.000 \$85.000	0.000	\$	0.00	16,557.050	\$	1,407,349.25
18100-8140-44	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-58,442.710	\$	-58,442.71
18100-8140-44	0100	9011	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$	0.00	81,987.760	\$	81,987.76
18100-8140-44	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
18100-8140-44	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	17,402.000	\$	17,402.00
18100-8140-44	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
18100-8140-44	0100	0070	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	27.000 \$250.000	0.000	\$	0.00	26.690	\$	6,672.50
18100-8140-44	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	329,940.000 \$0.400	0.000	\$	0.00	333,002.120	\$	133,200.85

18100-8140-44	0100	0090	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	30.000 \$375.000	0.000	\$	0.00	47.680	\$	17,880.00
18100-8140-44	0100	0100	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	40.000 \$195.000	0.000	\$	0.00	13.300	\$	2,593.50
18100-8140-44	0100	0110	617-01	BRIDGE DECK SEALANT	S.Y.	2,896.000 \$8.300	0.000	\$	0.00	2,740.220	\$	22,743.83
18100-8140-44	0100	0115	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$2,000.000	0.000	\$	0.00	2.000	\$	4,000.00
18100-8140-44	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000 \$59,881.390	0.000	\$	0.00	1.000	\$	59,881.39
18100-8140-44	0100	0125	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	500.000 \$15.000	0.000	\$	0.00	832.000	\$	12,480.00
18100-8140-44	0100	0130	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	120.000 \$35.000	0.000	\$	0.00	118.000	\$	4,130.00
18100-8140-44	0100	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	2,437.000 \$5.900	0.000	\$	0.00	2,303.800	\$	13,592.42
18100-8140-44	0100	0150	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$100.000	0.000	\$	0.00	2.000	\$	200.00
18100-8140-44	0100	0160	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	216.000 \$27.000	0.000	\$	0.00	171.000	\$	4,617.00
18100-8140-44	0100	0170	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	20.000 \$27.000	0.000	\$	0.00	23.000	\$	621.00
18100-8140-44	0100	0180	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$1,000.000	0.000	\$	0.00	2.000	\$	2,000.00
18100-8140-44	0100	0190	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,020.000 \$27.000	0.000	\$	0.00	1,038.000	\$	28,026.00
18100-8140-44	0100	0200	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,016.000 \$2.980	0.000	\$	0.00	1,038.000	\$	3,093.24

18100-8140-44	0100	0210	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	1,270.000 \$7.000	0.000	\$	0.00	2,582.357	\$	18,076.50
18100-8140-44	0100	0220	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000 \$150.000	0.000	\$	0.00	2.000	\$	300.00
18100-8140-44	0100	0230	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	2,695.000 \$0.100	0.000	\$	0.00	5,299.000	\$	529.90
18100-8140-44	0100	0240	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	72.000 \$400.000	0.000	\$	0.00	63.960	\$	25,584.00
18100-8140-44	0100	0250	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	32.000 \$3,830.000	0.000	\$	0.00	31.841	\$	121,951.03
18100-8140-44	0100	0260	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	1,000.000 \$1.000	0.000	\$	0.00	820.000	\$	820.00
18100-8140-44	0100	0270	717-01	MOBILIZATION	LS	1.000 \$47,617.460	0.000	\$	0.00	1.000	\$	47,617.46