

		Total to Date		Prev to Date		This Estimate
Participating	\$	285,845.00	\$	285,845.00	\$	0.00
Total Earnings	\$	285,845.00	\$	285,845.00	\$	0.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	285,845.00	\$	285,845.00	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	285,845.00	\$	285,845.00	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	285,845.00	\$	285,845.00	\$	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				
98027-4158-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4158-04	0700	0010	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	15,000.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4158-04	0700	0020	705-80.02	LONGITUDINAL CABLE BARRIER (END TERMINAL) STANDARD	EACH	8.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4158-04	0700	0030	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	20.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4158-04	0700	0040	705-80.04	SOCKETED LINE POST W/ALL ACCESSORIES	EACH	800.000 \$165.000	0.000	\$ 0.00	1,153.000	\$ 190,245.00
98027-4158-04	0700	0050	705-80.06	TERMINAL POST W/ALL ACCESSORIES	EACH	48.000 \$175.000	0.000	\$ 0.00	33.000	\$ 5,775.00
98027-4158-04	0700	0060	705-80.07	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	EACH	24.000 \$500.000	0.000	\$ 0.00	17.000	\$ 8,500.00
98027-4158-04	0700	0070	705-80.10	LINE POST W/FTNG & ALL ACC.	EACH	300.000 \$25.000	0.000	\$ 0.00	1.000	\$ 25.00

98027-4158-04	0700	0080	705-80.12	CHECK CABLE TENSION	LS	1.000 \$10,000.000	0.000	\$	0.00	2.000	\$	20,000.00
98027-4158-04	0700	0090	705-80.13	LINE POST HARDWARE FOR ATTACHING SINGLE CABLE	EACH	85.000 \$50.000	0.000	\$	0.00	637.000	\$	31,850.00
98027-4158-04	0700	0100	705-80.14	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	EACH	40.000 \$50.000	0.000	\$	0.00	3.000	\$	150.00
98027-4158-04	0700	0110	705-80.15	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	EACH	121.000 \$100.000	0.000	\$	0.00	31.000	\$	3,100.00
98027-4158-04	0700	0120	705-80.17	LONGITUDINAL CABLE BARRIER TRAINING	EACH	1.000 \$5,000.000	0.000	\$	0.00	1.000	\$	5,000.00
98027-4158-04	0700	0130	712-01.02	LANE CLOSURE	EACH	30.000 \$100.000	0.000	\$	0.00	2.000	\$	200.00
98027-4158-04	0700	0140	712-01.03	LANE CLOSURE(NIGHT WORK)	EACH	70.000 \$400.000	0.000	\$	0.00	39.000	\$	15,600.00
98027-4158-04	0700	0150	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	104.000 \$200.000	0.000	\$	0.00	27.000	\$	5,400.00