

Total Adjusted Earnings	\$	5,543,237.27	\$	5,543,237.27	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	5,543,237.27	\$	5,543,237.27	\$	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			
07100-8122-44	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
07100-8122-44	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
07100-8122-44	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	57,141.820	\$ 57,141.82
07100-8122-44	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
07100-8122-44	0100	9013	109-04.21	FORCE ACCOUNT	DOLL	0.000	0.000	\$ 0.00	10,808.570	\$ 10,808.57
						\$1.000				
				Force Account for paving at emergency slide location						
07100-8122-44	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
07100-8122-44	0100	0020	208-01	SHOULDERS AND DITCHES	L.M.	29.200	0.000	\$ 0.00	29.200	\$ 4,380.00
						\$150.000				
07100-8122-44	0100	0030	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.500				
07100-8122-44	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	10,508.000	0.000	\$ 0.00	5,354.860	\$ 128,516.64
						\$24.000				
07100-8122-44	0100	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	13,711.000	0.000	\$ 0.00	13,124.330	\$ 735,881.18
						\$56.070				

07100-8122-44	0100	0060	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	27,244.000 \$61.840	0.000	\$	0.00	29,154.780	\$	1,802,931.60
07100-8122-44	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	-138,436.590	\$	-138,436.59
07100-8122-44	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	14.000	\$	14.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	23,798.600	\$	23,798.60
07100-8122-44	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
07100-8122-44	0100	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	61.000 \$575.000	0.000	\$	0.00	72.450	\$	41,658.75
07100-8122-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	-16,544.420	\$	-16,544.42
07100-8122-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
07100-8122-44	0100	0080	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	6,258.000 \$64.380	0.000	\$	0.00	7,184.590	\$	462,543.90
07100-8122-44	0100	0090	411-03.10	ACS MIX(PG76-22) GRADING D	TON	16,021.000 \$88.780	0.000	\$	0.00	18,380.500	\$	1,631,820.79
07100-8122-44	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	-38,817.370	\$	-38,817.37
07100-8122-44	0100	9014	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$	0.00	127,624.660	\$	127,624.66
07100-8122-44	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
07100-8122-44	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	21,399.000	\$	21,399.00
07100-8122-44	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07100-8122-44	0100	0100	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	29.200	0.000	\$	0.00	32.209	\$	9,662.70
						\$300.000						
07100-8122-44	0100	0110	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	25,193.000	0.000	\$	0.00	17,476.810	\$	174,768.10
						\$10.000						
07100-8122-44	0100	0120	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000	0.000	\$	0.00	10.000	\$	21,000.00
						\$2,100.000						
07100-8122-44	0100	0130	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$300.000						
07100-8122-44	0100	0140	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	90,000.00
						\$90,000.000						
07100-8122-44	0100	0150	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	300.000	0.000	\$	0.00	300.000	\$	1,500.00
						\$5.000						
07100-8122-44	0100	0160	712-05.01	WARNING LIGHTS (TYPE A)	EACH	20.000	0.000	\$	0.00	20.000	\$	100.00
						\$5.000						
07100-8122-44	0100	0170	712-06.10	NEW SIGNS (CONSTRUCTION)	S.F.	3,608.000	0.000	\$	0.00	1,970.000	\$	13,790.00
						\$7.000						
07100-8122-44	0100	0180	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	6.000	0.000	\$	0.00	6.000	\$	1,800.00
						\$300.000						
07100-8122-44	0100	0190	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	4.000	\$	2,000.00
						\$500.000						
07100-8122-44	0100	0200	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	14.000	0.000	\$	0.00	14.000	\$	1,890.00
						\$135.000						
07100-8122-44	0100	0210	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	250.000	0.000	\$	0.00	256.000	\$	6,912.00
						\$27.000						
07100-8122-44	0100	0220	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	5,000.00

						\$2,500.000						
07100-8122-44	0100	0230	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	960.000	0.000	\$	0.00	1,031.000	\$	23,197.50
						\$22.500						
07100-8122-44	0100	0240	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	960.000	0.000	\$	0.00	960.000	\$	5,760.00
						\$6.000						
07100-8122-44	0100	0250	716-05.50	PAINTED PAVEMENT MARKINGS(8" LINE)	L.F.	348,480.000	0.000	\$	0.00	353,604.000	\$	56,576.64
						\$0.160						
07100-8122-44	0100	0260	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	33.000	0.000	\$	0.00	35.856	\$	159,559.20
						\$4,450.000						
07100-8122-44	0100	0270	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	100,000.00
						\$100,000.000						