

		Total to Date	Prev to Date	This Estimate
Participating	\$	595,670.00	\$ 595,670.00	\$ 0.00
Total Earnings	\$	595,670.00	\$ 595,670.00	\$ 0.00
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	595,670.00	\$ 595,670.00	\$ 0.00
Test Report Payment Adjustment	\$	0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$	595,670.00	\$ 595,670.00	\$ 0.00
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	595,670.00	\$ 595,670.00	\$ 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			
98027-4175-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,500.000				
98027-4175-04	0700	9001	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
98027-4175-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98027-4175-04	0700	0010	501-01	PORTLAND CEMENT CONCRETE PAVEMENT(REPLACEMENT)	S.Y.	4,200.000	0.000	\$ 0.00	4,245.780	\$ 445,806.90
						\$105.000				
98027-4175-04	0700	0020	502-02	HOLES	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2.500				
98027-4175-04	0700	0030	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	7,200.000	0.000	\$ 0.00	6,767.162	\$ 54,137.30
						\$8.000				
98027-4175-04	0700	0040	502-04.02	LOAD TRANSFER DOWELS	EACH	2,420.000	0.000	\$ 0.00	3,554.000	\$ 33,763.00
						\$9.500				

98027-4175-04	0700	0050	502-04.03	TRANSVERSE TIE-BARS	EACH	1,800.000 \$7.500	0.000	\$	0.00	2,109.000	\$	15,817.50
98027-4175-04	0700	0060	502-07	SPALL REPAIR	S.Y.	100.000 \$36.000	0.000	\$	0.00	0.000	\$	0.00
98027-4175-04	0700	0070	502-08	PRE-ROLLING	S.Y.	20.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
98027-4175-04	0700	0080	502-08.02	RESEALING JOINTS (SILICONE SEALANT)	L.F.	7,460.000 \$1.700	0.000	\$	0.00	2,117.000	\$	3,598.90
98027-4175-04	0700	0090	502-08.03	SEALING SHOULDER JOINTS	L.F.	3,900.000 \$0.800	0.000	\$	0.00	0.000	\$	0.00
98027-4175-04	0700	0100	502-08.07	SEALING RANDOM CRACKS (SILICONE SEALANT)	L.F.	1,800.000 \$1.750	0.000	\$	0.00	0.000	\$	0.00
98027-4175-04	0700	0110	502-10	CEMENT-FLY ASH GROUT	C.F.	200.000 \$3.500	0.000	\$	0.00	0.000	\$	0.00
98027-4175-04	0700	0120	502-25	SAWING CONCRETE JOINTS	L.F.	5,120.000 \$0.200	0.000	\$	0.00	237.000	\$	47.40
98027-4175-04	0700	0130	503-01	GRINDING CONCRETE PAVEMENT	S.Y.	3,000.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
98027-4175-04	0700	0140	503-60	RETROFIT DOWEL BAR	EACH	210.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
98027-4175-04	0700	0150	712-01	TRAFFIC CONTROL	LS	1.000 \$10,000.000	0.000	\$	0.00	1.000	\$	10,000.00
98027-4175-04	0700	0160	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	120.000 \$28.000	0.000	\$	0.00	114.000	\$	3,192.00
98027-4175-04	0700	0170	712-06	SIGNS (CONSTRUCTION)	S.F.	336.000 \$9.750	0.000	\$	0.00	224.000	\$	2,184.00
98027-4175-04	0700	0180	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$750.000	0.000	\$	0.00	5.000	\$	3,750.00

98027-4175-04	0700	0190	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,000.000 \$3.500	0.000	\$	0.00	0.000	\$	0.00
98027-4175-04	0700	0200	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	10.000 \$150.000	0.000	\$	0.00	0.000	\$	0.00
98027-4175-04	0700	0210	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	10.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
98027-4175-04	0700	0220	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	2.000 \$6,500.000	0.000	\$	0.00	2.442	\$	15,873.00
98027-4175-04	0700	0230	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	500.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
98027-4175-04	0700	0240	717-01	MOBILIZATION	LS	1.000 \$7,500.000	0.000	\$	0.00	1.000	\$	7,500.00