

Total Adjusted Earnings	\$	3,240,119.58	\$	3,236,799.03	\$	3,320.55
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	3,240,119.58	\$	3,236,799.03	\$	3,320.55

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			
80006-3241-14	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 14,000.00
						\$14,000.000				
80006-3241-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
80006-3241-14	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,152.360	\$ -3,152.36
80006-3241-14	0900	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
80006-3241-14	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
80006-3241-14	0900	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
80006-3241-14	0100	0020	109-10.01	TRAINEE	HOOR	1,100.000	0.000	\$ 0.00	1,100.000	\$ 880.00
						\$0.800				
80006-3241-14	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 110,000.00
						\$110,000.000				
80006-3241-14	0100	0040	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (SIZE 18" RCP, STA.112+72.59)	L.F.	52.000	0.000	\$ 0.00	52.000	\$ 416.00
						\$8.000				
80006-3241-14	0100	0050	202-02.02	REMOVAL OF PIPE (SIZE ,STA.) (SIZE 18" CMP, STA.121+19.24)	L.F.	32.000	0.000	\$ 0.00	32.000	\$ 256.00
						\$8.000				

80006-3241-14	0100	0060	202-02.03	REMOVAL OF PIPE (SIZE ,STA.) (SIZE 2'X2' BOX CULVERT, STA.122+87.26)	L.F.	30.000 \$20.000	0.000	\$ 0.00	30.000	\$ 600.00
80006-3241-14	0100	0070	202-02.16	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO. 9)	LS	1.000 \$1,500.000	0.000	\$ 0.00	1.000	\$ 1,500.00
80006-3241-14	0100	0080	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	58,733.000 \$6.000	0.000	\$ 0.00	62,013.830	\$ 372,082.98
80006-3241-14	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$7.200	0.000	\$ 0.00	0.000	\$ 0.00
80006-3241-14	0100	0090	203-01.11	PRESPLITTING OF ROCK EXCAVATION	S.Y.	3,140.000 \$15.000	0.000	\$ 0.00	2,880.700	\$ 43,210.50
80006-3241-14	0100	0100	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	3,980.000 \$6.000	0.000	\$ 0.00	3,525.550	\$ 21,153.30
80006-3241-14	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000 \$9.000	0.000	\$ 0.00	522.000	\$ 4,698.00
80006-3241-14	0100	0110	209-02.07	18" TEMPORARY SLOPE DRAIN	L.F.	80.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
80006-3241-14	0100	0120	209-05	SEDIMENT REMOVAL	C.Y.	240.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
80006-3241-14	0100	0130	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,750.000 \$3.500	0.000	\$ 0.00	2,495.000	\$ 8,732.50
80006-3241-14	0100	0140	209-08.07	ROCK CHECK DAM PER	EACH	13.000 \$170.000	0.000	\$ 0.00	2.000	\$ 340.00
80006-3241-14	0100	0150	209-08.08	ENHANCED ROCK CHECK DAM	EACH	8.000 \$260.000	0.000	\$ 0.00	0.000	\$ 0.00
80006-3241-14	0100	0160	209-09.01	SANDBAGS	BAG	80.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
80006-3241-14	0100	0170	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00

80006-3241-14	0100	0180	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	7,156.000 \$17.900	0.000	\$	0.00	7,537.800	\$	134,926.62
80006-3241-14	0100	0190	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	788.000 \$88.000	0.000	\$	0.00	676.200	\$	59,505.60
80006-3241-14	0100	0200	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	517.000 \$90.000	0.000	\$	0.00	479.070	\$	43,116.30
80006-3241-14	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,947.650	\$	-2,947.65
80006-3241-14	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	348.600	\$	348.60
80006-3241-14	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80006-3241-14	0100	0210	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	12.000 \$650.000	0.000	\$	0.00	0.000	\$	0.00
80006-3241-14	0100	0220	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	46.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
80006-3241-14	0100	0230	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$500.000	0.000	\$	0.00	1.660	\$	830.00
80006-3241-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80006-3241-14	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80006-3241-14	0100	0240	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	236.000 \$100.000	0.000	\$	0.00	336.310	\$	33,631.00
80006-3241-14	0100	0250	411-01.10	ACS MIX(PG64-22) GRADING D	TON	302.000 \$100.000	0.000	\$	0.00	578.430	\$	57,843.00

80006-3241-14	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	-1,231.250	\$ -1,231.25
80006-3241-14	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
80006-3241-14	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	476.000	\$ 476.00
80006-3241-14	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
80006-3241-14	0100	0260	604-03.07	CLASS A CONCRETE (DESCRIPTION) (2' SWALE DITCH)	C.Y.	11.000 \$650.000	0.000	\$ 0.00	43.250	\$ 28,112.50
80006-3241-14	0100	0270	604-07.01	RETAINING WALL (DESCRIPTION) (SOLDIER PILE RW STA.115+50 RT. TO 12	S.F.	10,688.000 \$149.750	0.000	\$ 0.00	12,949.460	\$ 1,939,181.64
80006-3241-14	0100	0280	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	132.000 \$50.000	0.000	\$ 0.00	132.000	\$ 6,600.00
80006-3241-14	0100	0290	607-06.02	30" CONCRETE PIPE CULVERT (CLASS III)	L.F.	128.000 \$70.000	0.000	\$ 0.00	128.000	\$ 8,960.00
80006-3241-14	0100	0300	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	13.000 \$550.000	0.000	\$ 0.00	12.750	\$ 7,012.50
80006-3241-14	0100	0310	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	808.000 \$1.500	0.000	\$ 0.00	808.000	\$ 1,212.00
80006-3241-14	0100	0320	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	228.000 \$3.500	0.000	\$ 0.00	0.000	\$ 0.00
80006-3241-14	0100	9017	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$31.000	0.000	\$ 0.00	0.000	\$ 0.00
80006-3241-14	0100	0330	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,670.000 \$15.500	0.000	\$ 0.00	1,600.000	\$ 24,800.00
80006-3241-14	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$20.000						
80006-3241-14	0100	0570	801-03	WATER (SEEDING & SODDING)	M.G.	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
80006-3241-14	0100	0580	803-01	SODDING (NEW SOD)	S.Y.	1,048.000	0.000	\$	0.00	3,000.000	\$	8,400.00
						\$2.800						
80006-3241-14	0100	0590	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	942.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.500						

203-01.11, 80006-3241-14, 0900, Smith, 132.82 X15=1992.3; 1992.3 /9=221.37 s.y.

$$221.37 \text{ s.y.} \times \$15.00 = \$3,320.55$$

Calculations attached to DWR and located in Volume book of project files.