

Total Adjusted Earnings	\$	469,827.07	\$	462,674.99	\$	7,152.08
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	469,827.07	\$	462,674.99	\$	7,152.08

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			
78950-3522-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 14,000.00
						\$14,000.000				
78950-3522-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
78950-3522-94	0300	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-188.000	\$ -47,000.00
						\$250.000				
78950-3522-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2.880	\$ -2.88
78950-3522-94	0300	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78950-3522-94	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78950-3522-94	0300	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78950-3522-94	0300	9026	109-04.01	EXTRA WORK STREAM BED MATERIAL	DOLL	0.000	0.000	\$ 0.00	1.000	\$ 4,245.80
						\$4,245.800				
78950-3522-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
						\$25,000.000				
78950-3522-94	0300	0470	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (STEEL BEAM BRIDGE, STA.13+55)	LS	1.000	0.000	\$ 0.00	1.000	\$ 21,000.00
						\$21,000.000				

78950-3522-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	174.000 \$30.000	0.000	\$ 0.00	651.330	\$ 19,539.90
78950-3522-94	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$36.000	0.000	\$ 0.00	0.000	\$ 0.00
78950-3522-94	0100	9012	203-05	UNDERCUTTING	C.Y.	0.000 \$45.000	0.000	\$ 0.00	0.000	\$ 0.00
78950-3522-94	0100	0040	203-06	WATER	M.G.	4.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
78950-3522-94	0100	0050	204-08	FOUNDATION FILL MATERIAL	C.Y.	16.000 \$70.000	0.000	\$ 0.00	16.000	\$ 1,120.00
78950-3522-94	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	8.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
78950-3522-94	0100	0070	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	262.000 \$15.000	0.000	\$ 0.00	361.000	\$ 5,415.00
78950-3522-94	0100	0080	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000 \$1,000.000	0.000	\$ 0.00	2.000	\$ 2,000.00
78950-3522-94	0100	0090	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	1.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
78950-3522-94	0300	9027	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	0.000 \$55.000	186.000	\$ 10,230.00	296.000	\$ 16,280.00
78950-3522-94	0100	0100	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	394.000 \$50.000	0.000	\$ 0.00	100.850	\$ 5,042.50
78950-3522-94	0100	0110	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	84.000 \$50.000	0.000	\$ 0.00	195.540	\$ 9,777.00
78950-3522-94	0100	0120	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	13.000 \$60.000	0.000	\$ 0.00	43.030	\$ 2,581.80
78950-3522-94	0100	0130	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	56.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00

78950-3522-94	0100	0140	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	37.000 \$250.000	0.000	\$	0.00	74.140	\$	18,535.00
78950-3522-94	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	-300.610	\$	-300.61
78950-3522-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	40.500	\$	40.50
78950-3522-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78950-3522-94	0100	0150	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
78950-3522-94	0100	0160	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	3.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
78950-3522-94	0100	0170	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$2,000.000	0.000	\$	0.00	0.000	\$	0.00
78950-3522-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78950-3522-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78950-3522-94	0100	0180	411-01.10	ACS MIX(PG64-22) GRADING D	TON	51.000 \$250.000	3.680	\$	920.00	94.120	\$	23,530.00
78950-3522-94	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	2.080	\$	2.08	53.590	\$	53.59
78950-3522-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78950-3522-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	99.000	\$	99.00

78950-3522-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78950-3522-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 \$920.000	0.000	\$	0.00	0.000	\$	0.00
78950-3522-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$696.000	0.000	\$	0.00	0.000	\$	0.00
78950-3522-94	0300	0480	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	73.000 \$800.000	0.000	\$	0.00	108.420	\$	86,736.00
78950-3522-94	0300	0490	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	14,600.000 \$1.500	0.000	\$	0.00	24,121.600	\$	36,182.40
78950-3522-94	0300	9019	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	0.000 \$10.500	0.000	\$	0.00	0.000	\$	0.00
78950-3522-94	0300	9025	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78950-3522-94	0310	9023	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78950-3522-94	0320	9024	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78950-3522-94	0100	0190	607-03.30	18" PIPE CULVERT	L.F.	122.000 \$100.000	0.000	\$	0.00	123.000	\$	12,300.00
78950-3522-94	0100	0200	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	3.000 \$900.000	0.000	\$	0.00	0.270	\$	243.00
78950-3522-94	0100	0210	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	1.000 \$4,500.000	0.000	\$	0.00	1.000	\$	4,500.00
78950-3522-94	0300	9020	612-05	RUSTIC STONE MASONRY CRAB ORCHARD STONE VENEER	S.F.	0.000 \$26.500	0.000	\$	0.00	576.240	\$	15,270.36
78950-3522-94	0300	9021	620-03.11	CONCRETE PARAPET (DESCRIPTION) Crab Orchard Stone Column parapet with black railing	L.F.	0.000 \$525.000	0.000	\$	0.00	68.000	\$	35,700.00

78950-3522-94	0100	0220	620-05	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	64.000 \$450.000	0.000	\$	0.00	0.000	\$	0.00
78950-3522-94	0100	9030	705-01.37	BORE HOLE IN ROCK FOR ITEM 705-11.03	EACH	0.000 \$120.000	0.000	\$	0.00	1.000	\$	120.00
78950-3522-94	0100	0230	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	2.000 \$100.000	0.000	\$	0.00	6.000	\$	600.00
78950-3522-94	0100	0240	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$4,000.000	0.000	\$	0.00	2.000	\$	8,000.00
78950-3522-94	0100	0250	705-11.01	GUARDRAIL AT BRIDGE ENDS (POWDER COATED)	L.F.	108.000 \$60.000	0.000	\$	0.00	43.200	\$	2,592.00
78950-3522-94	0100	0260	705-11.03	SINGLE GUARDRAIL (TYPE 2) (POWDER COATED)	L.F.	63.000 \$60.000	0.000	\$	0.00	31.250	\$	1,875.00
78950-3522-94	0100	9031	705-11.07	RADIUS RAIL (POWDER COATED)	L.F.	0.000 \$90.000	0.000	\$	0.00	54.000	\$	4,860.00
78950-3522-94	0100	0270	705-11.08	GUARDRAIL TERMINAL (TYPE 13) (POWDER COATED)	EACH	1.000 \$4,000.000	0.000	\$	0.00	0.000	\$	0.00
78950-3522-94	0100	0280	705-11.09	GUARDRAIL TERMINAL (TYPE IN LINE) (POWDER COATED)	EACH	4.000 \$1,200.000	0.000	\$	0.00	3.000	\$	3,600.00
78950-3522-94	0100	0290	705-11.13	GUARDRAIL TERMINAL (TYPE 21)(POWDER COATED)	EACH	3.000 \$4,000.000	0.000	\$	0.00	3.000	\$	12,000.00
78950-3522-94	0100	9032	705-11.52	SHP CURVED TYPE 2 GR BRDGE ENDS (POWDER COATED)	L.F.	0.000 \$75.000	0.000	\$	0.00	14.400	\$	1,080.00
78950-3522-94	0100	9022	707-11.01	PEDESTRIAN CONSTRUCTION BARRIER FENCE	L.F.	0.000 \$3.500	0.000	\$	0.00	568.000	\$	1,988.00
78950-3522-94	0100	0300	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	116.000 \$75.000	0.000	\$	0.00	88.140	\$	6,610.50
78950-3522-94	0100	0310	712-01	TRAFFIC CONTROL	LS	1.000 \$1,000.000	0.000	\$	0.00	1.000	\$	1,000.00

78950-3522-94	0300	9028	712-01.01	ADDITIONAL TRAFFIC CONTROL	LS	0.000 \$18,791.000	0.000	\$ 0.00	1.000	\$ 18,791.00
78950-3522-94	0100	0320	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	80.000 \$75.000	0.000	\$ 0.00	124.000	\$ 9,300.00
78950-3522-94	0100	0330	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	14.000 \$50.000	0.000	\$ 0.00	14.000	\$ 700.00
78950-3522-94	0100	0340	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$40.000	0.000	\$ 0.00	15.000	\$ 600.00
78950-3522-94	0100	0350	712-06	SIGNS (CONSTRUCTION)	S.F.	293.000 \$9.000	0.000	\$ 0.00	318.900	\$ 2,870.10
78950-3522-94	0100	0360	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	20.000 \$20.000	0.000	\$ 0.00	20.000	\$ 400.00
78950-3522-94	0100	0370	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,000.000 \$10.000	0.000	\$ 0.00	294.750	\$ 2,947.50
78950-3522-94	0100	0380	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	40.000 \$20.000	0.000	\$ 0.00	68.000	\$ 1,360.00
78950-3522-94	0100	0390	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.000 \$8,000.000	0.000	\$ 0.00	0.141	\$ 1,128.00
78950-3522-94	0100	0400	717-01	MOBILIZATION	LS	1.000 \$40,000.000	0.000	\$ 0.00	1.000	\$ 40,000.00
78950-3522-94	0300	9029	717-01.01	REMOBILIZATION (& DEMOBILIZATION)	LS	0.000 \$10,661.840	0.000	\$ 0.00	1.000	\$ 10,661.84
78950-3522-94	0100	0410	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$12,000.000	0.000	\$ 0.00	1.000	\$ 12,000.00
78950-3522-94	0100	0430	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	31.000 \$10.000	-400.000	\$ -4,000.00	342.920	\$ 3,429.20
78950-3522-94	0100	0440	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	1.000 \$500.000	0.000	\$ 0.00	0.510	\$ 255.00

78950-3522-94	0100	0450	801-03	WATER (SEEDING & SODDING)	M.G.	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						

78950-3522-94	0100	0460	803-01	SODDING (NEW SOD)	S.Y.	70.000	0.000	\$	0.00	611.370	\$	9,170.55
						\$15.000						

Project Number:	78950-3522-94	Project Current Amount	\$	7,152.08
		Contract Current Amount	\$	7,152.08