

Total Adjusted Earnings	\$	903,885.34	\$	929,366.11	\$	-25,480.77
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	903,885.34	\$	929,366.11	\$	-25,480.77

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			
44032-3409-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
44032-3409-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
44032-3409-94	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	-57.740	\$ -57.74
44032-3409-94	0500	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44032-3409-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	164.110	\$ 164.11
44032-3409-94	0500	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44032-3409-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
						\$25,000.000				
44032-3409-94	0500	0340	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BRIDGE NO. 44-2252-10.36)	LS	1.000	0.000	\$ 0.00	1.000	\$ 35,000.00
						\$35,000.000				
44032-3409-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,827.000	0.000	\$ 0.00	1,836.230	\$ 36,724.60
						\$20.000				
44032-3409-94	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$700.000					
44032-3409-94	0100	0120	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	163.000 \$2.000	0.000	\$	0.00	0.000	\$ 0.00
44032-3409-94	0100	0130	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	564.000 \$21.000	0.000	\$	0.00	519.980	\$ 10,919.58
44032-3409-94	0500	0410	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	56.000 \$27.000	0.000	\$	0.00	89.100	\$ 2,405.70
44032-3409-94	0100	0140	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	31.000 \$25.000	0.000	\$	0.00	0.000	\$ 0.00
44032-3409-94	0100	0150	404-01.01	BITUMINOUS MATERIAL (DBST)	TON	3.957 \$2,200.000	0.000	\$	0.00	4.120	\$ 9,064.00
44032-3409-94	0100	0160	404-01.02	MINERAL AGGREGATE (DBST)	TON	32.000 \$50.000	0.000	\$	0.00	34.780	\$ 1,739.00
44032-3409-94	0500	0415	602-03	STEEL STRUCTURES	LS	1.000 \$325,419.000	0.000	\$	0.00	1.000	\$ 325,419.00
44032-3409-94	0500	9008	602-04	STEEL INSPECTION COST	DOLL	0.000 \$1.000	-25,000.000	\$	-25,000.00	0.000	\$ 0.00
44032-3409-94	0100	0170	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	38.000 \$400.000	0.000	\$	0.00	38.000	\$ 15,200.00
44032-3409-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$220.000	0.000	\$	0.00	0.000	\$ 0.00
44032-3409-94	0500	0420	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	27,989.000 \$1.100	0.000	\$	0.00	27,989.000	\$ 30,787.90
44032-3409-94	0500	0430	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	104.000 \$550.000	0.000	\$	0.00	104.000	\$ 57,200.00
44032-3409-94	0500	0440	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	11,191.000 \$0.850	0.000	\$	0.00	11,191.000	\$ 9,512.35
44032-3409-94	0500	0450	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	92.000	0.000	\$	0.00	92.000	\$ 69,000.00

						\$750.000						
44032-3409-94	0500	0460	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	500.000 \$10.000	0.000	\$	0.00	500.000	\$	5,000.00
44032-3409-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	-480.770	\$	-480.77	-480.770	\$	-480.77
44032-3409-94	0500	0484	606-03.03	STEEL PILES (12 INCH)	L.F.	360.000 \$100.000	0.000	\$	0.00	422.800	\$	42,280.00
44032-3409-94	0500	0486	606-03.06	PILE TIPS (STEEL PILES, 12 INCH)	EACH	18.000 \$150.000	0.000	\$	0.00	16.000	\$	2,400.00
44032-3409-94	0500	0505	620-03	CONCRETE PARAPET (DESCRIPTION) (STD-7-1)	L.F.	401.000 \$125.000	0.000	\$	0.00	401.000	\$	50,125.00
44032-3409-94	0100	0180	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	50.000 \$72.000	0.000	\$	0.00	107.600	\$	7,747.20
44032-3409-94	0100	9014	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$54.000	0.000	\$	0.00	6.000	\$	324.00
44032-3409-94	0100	9005	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$90.000	0.000	\$	0.00	0.000	\$	0.00
44032-3409-94	0100	0190	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	187.500 \$27.000	0.000	\$	0.00	187.500	\$	5,062.50
44032-3409-94	0100	9004	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$40.500	0.000	\$	0.00	0.000	\$	0.00
44032-3409-94	0100	0200	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000 \$2,200.000	0.000	\$	0.00	4.000	\$	8,800.00
44032-3409-94	0100	0210	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	156.000 \$22.000	0.000	\$	0.00	0.000	\$	0.00
44032-3409-94	0100	0220	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	391.000 \$22.000	0.000	\$	0.00	1,021.890	\$	22,481.58
44032-3409-94	0500	0520	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	28.000	0.000	\$	0.00	28.000	\$	700.00

						\$25.000						
44032-3409-94	0500	0530	710-09.02	6" PIPE UNDERDRAIN	L.F.	106.000	0.000	\$	0.00	106.000	\$	2,120.00
						\$20.000						
44032-3409-94	0100	0230	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						
44032-3409-94	0100	0240	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	10.000	\$	450.00
						\$45.000						
44032-3409-94	0100	0250	712-06	SIGNS (CONSTRUCTION)	S.F.	191.000	0.000	\$	0.00	178.000	\$	1,246.00
						\$7.000						
44032-3409-94	0100	0260	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	96.000	0.000	\$	0.00	72.000	\$	936.00
						\$13.000						
44032-3409-94	0100	0270	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	60,500.00
						\$60,500.000						
44032-3409-94	0100	0280	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	366.000	0.000	\$	0.00	306.670	\$	1,150.01
						\$3.750						
44032-3409-94	0100	0290	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	170.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.000						
44032-3409-94	0100	0300	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION) (DESCRIPTION)	L.F.	1,020.000	0.000	\$	0.00	263.000	\$	1,841.00
						\$7.000						
44032-3409-94	0100	0310	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	113.000	0.000	\$	0.00	87.500	\$	1,312.50
						\$15.000						
44032-3409-94	0100	0320	801-03	WATER (SEEDING & SODDING)	M.G.	8.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
44032-3409-94	0100	0330	803-01	SODDING (NEW SOD)	S.Y.	197.000	0.000	\$	0.00	1,099.980	\$	16,499.70
						\$15.000						
Project Number: 44032-3409-94				Project Current Amount	\$	-25,480.77						
				Contract Current Amount	\$	-25,480.77						