

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	145,576.00	\$	145,576.00	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	145,576.00	\$	145,576.00	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	145,576.00	\$	145,576.00	\$	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			
33011-3250-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
58946-3401-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
89018-3413-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
33011-3250-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33011-3250-94	0110	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
58946-3401-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
89018-3413-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33011-3250-94	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33011-3250-94	0110	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

58946-3401-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
89018-3413-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33011-3250-94	0110	0120	611-03.04	GRAY IRON CASTINGS (CATCHBASIN)	LB.	500.000 \$5.250	0.000	\$	0.00	424.060	\$	2,226.32
33011-3250-94	0110	0130	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	182.000 \$22.500	0.000	\$	0.00	361.500	\$	8,133.75
58946-3401-94	0100	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$68.500	0.000	\$	0.00	108.000	\$	7,398.00
58946-3401-94	0100	9000	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$85.625	0.000	\$	0.00	0.000	\$	0.00
58946-3401-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	250.000 \$21.750	0.000	\$	0.00	200.000	\$	4,350.00
58946-3401-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$32.625	0.000	\$	0.00	0.000	\$	0.00
58946-3401-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,475.000	0.000	\$	0.00	4.000	\$	9,900.00
58946-3401-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000 \$950.000	0.000	\$	0.00	4.000	\$	3,800.00
58946-3401-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	550.000 \$1.750	0.000	\$	0.00	500.000	\$	875.00
33011-3250-94	0100	0010	712-01	TRAFFIC CONTROL (SEE GENERAL NOTES)	LS	1.000 \$2,805.000	0.000	\$	0.00	1.000	\$	2,805.00
58946-3401-94	0100	0060	712-01	TRAFFIC CONTROL (SEE GENERAL NOTES)	LS	1.000 \$2,805.000	0.000	\$	0.00	1.000	\$	2,805.00
89018-3413-94	0100	0010	712-01	TRAFFIC CONTROL (SEE GENERAL NOTES)	LS	1.000 \$2,890.000	0.000	\$	0.00	1.000	\$	2,890.00

33011-3250-94	0100	0020	713-11.01	"U" SECTION STEEL POSTS	LB.	70.000 \$3.450	0.000	\$	0.00	84.000	\$	289.80
58946-3401-94	0100	0070	713-11.01	"U" SECTION STEEL POSTS	LB.	5,909.000 \$3.450	0.000	\$	0.00	4,512.000	\$	15,566.40
89018-3413-94	0100	0020	713-11.01	"U" SECTION STEEL POSTS	LB.	3,164.000 \$3.450	0.000	\$	0.00	2,494.000	\$	8,604.30
33011-3250-94	0100	0030	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	31.000 \$4.250	0.000	\$	0.00	30.300	\$	128.78
58946-3401-94	0100	0080	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	451.000 \$4.250	0.000	\$	0.00	242.400	\$	1,030.20
89018-3413-94	0100	0030	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	637.000 \$4.250	0.000	\$	0.00	484.800	\$	2,060.40
58946-3401-94	0100	0090	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	432.000 \$15.750	0.000	\$	0.00	445.500	\$	7,016.63
89018-3413-94	0100	0040	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	343.000 \$15.750	0.000	\$	0.00	376.150	\$	5,924.36
33011-3250-94	0100	0040	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	23.000 \$17.750	0.000	\$	0.00	22.250	\$	394.94
58946-3401-94	0100	0100	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	251.000 \$17.750	0.000	\$	0.00	250.150	\$	4,440.16
89018-3413-94	0100	0050	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	152.000 \$17.750	0.000	\$	0.00	159.260	\$	2,826.87
89018-3413-94	0100	0060	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	3.000 \$175.000	0.000	\$	0.00	3.000	\$	525.00
33011-3250-94	0100	0050	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	2.000 \$59.500	0.000	\$	0.00	2.000	\$	119.00
58946-3401-94	0100	0110	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	34.000 \$59.500	0.000	\$	0.00	34.000	\$	2,023.00

89018-3413-94	0100	0070	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	26.000 \$59.500	0.000	\$	0.00	26.000	\$	1,547.00
58946-3401-94	0100	0120	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	6.000 \$40.000	0.000	\$	0.00	5.000	\$	200.00
58946-3401-94	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	250.000 \$23.750	0.000	\$	0.00	38.566	\$	915.94
33011-3250-94	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$11.500	0.000	\$	0.00	20.000	\$	230.00
58946-3401-94	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	260.000 \$11.500	0.000	\$	0.00	205.000	\$	2,357.50
89018-3413-94	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	288.000 \$11.500	0.000	\$	0.00	300.000	\$	3,450.00
33011-3250-94	0100	0070	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$110.000	0.000	\$	0.00	2.000	\$	220.00
89018-3413-94	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$110.000	0.000	\$	0.00	3.000	\$	330.00
33011-3250-94	0100	0080	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	50.000 \$24.500	0.000	\$	0.00	47.000	\$	1,151.50
58946-3401-94	0100	0150	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	3.000 \$575.000	0.000	\$	0.00	3.000	\$	1,725.00
89018-3413-94	0100	0100	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$575.000	0.000	\$	0.00	1.000	\$	575.00
33011-3250-94	0100	0090	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	1.000 \$275.000	0.000	\$	0.00	1.000	\$	275.00
58946-3401-94	0100	0160	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	1.000 \$275.000	0.000	\$	0.00	1.000	\$	275.00
89018-3413-94	0100	0110	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	21.000 \$25.750	0.000	\$	0.00	9.000	\$	231.75

89018-3413-94	0100	0120	716-04.16	PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	144.000 \$6.750	0.000	\$	0.00	108.000	\$	729.00
33011-3250-94	0100	0100	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.240 \$1,575.000	0.000	\$	0.00	0.126	\$	198.45
58946-3401-94	0100	0170	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	14.540 \$1,575.000	0.000	\$	0.00	14.200	\$	22,365.00
89018-3413-94	0100	0130	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.070 \$1,575.000	0.000	\$	0.00	0.106	\$	166.95
33011-3250-94	0100	0110	717-01	MOBILIZATION	LS	1.000 \$4,125.000	0.000	\$	0.00	1.000	\$	4,125.00
58946-3401-94	0100	0180	717-01	MOBILIZATION	LS	1.000 \$4,125.000	0.000	\$	0.00	1.000	\$	4,125.00
89018-3413-94	0100	0140	717-01	MOBILIZATION	LS	1.000 \$4,250.000	0.000	\$	0.00	1.000	\$	4,250.00