

Total Adjusted Earnings	\$	827,930.25	\$	821,511.84	\$	6,418.41
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	827,930.25	\$	821,511.84	\$	6,418.41

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			
73016-3216-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 13,000.00
						\$13,000.000				
73016-3216-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
73016-3216-94	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
73016-3216-94	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	529.530	\$ 529.53	529.530	\$ 529.53
73016-3216-94	0300	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
73016-3216-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	588.880	\$ 588.88	588.880	\$ 588.88
73016-3216-94	0300	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
73016-3216-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
73016-3216-94	0100	0025	202-01	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,000.00
						\$6,000.000				
73016-3216-94	0100	0070	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,132.000	0.000	\$ 0.00	1,020.000	\$ 6,120.00

							\$6.000						
73016-3216-94	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00	
						\$7.200							
73016-3216-94	0100	0080	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	3,547.000	0.000	\$	0.00	2,060.000	\$	12,875.00	
						\$6.250							
73016-3216-94	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	251.400	\$	2,262.60	
						\$9.000							
73016-3216-94	0100	0090	203-06	WATER	M.G.	10.000	0.000	\$	0.00	0.000	\$	0.00	
						\$10.000							
73016-3216-94	0100	0100	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	18.000	0.000	\$	0.00	16.700	\$	835.00	
						\$50.000							
73016-3216-94	0100	0110	204-08	FOUNDATION FILL MATERIAL	C.Y.	124.000	0.000	\$	0.00	132.190	\$	5,287.60	
						\$40.000							
73016-3216-94	0100	0130	209-05	SEDIMENT REMOVAL	C.Y.	17.000	0.000	\$	0.00	0.000	\$	0.00	
						\$5.000							
73016-3216-94	0100	9502	209-06.02	12" DIA COIR LOG (DESCRIPTION) w/live willow stakes	L.F.	0.000	500.000	\$	5,300.00	500.000	\$	5,300.00	
						\$10.600							
73016-3216-94	0100	0140	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	2,775.000	0.000	\$	0.00	1,839.000	\$	8,275.50	
						\$4.500							
73016-3216-94	0100	0150	209-08.07	ROCK CHECK DAM PER	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00	
						\$300.000							
73016-3216-94	0100	0160	209-08.08	ENHANCED ROCK CHECK DAM	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00	
						\$450.000							
73016-3216-94	0100	0170	209-09.01	SANDBAGS	BAG	1,000.000	0.000	\$	0.00	1,010.000	\$	5,050.00	
						\$5.000							
73016-3216-94	0100	0180	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	4.000	0.000	\$	0.00	2.000	\$	1,000.00	
						\$500.000							
73016-3216-94	0100	0190	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00	

						\$350.000						
73016-3216-94	0100	0200	209-65.01	TEMPORARY STREAM DIVERSION (DESCRIPTION)	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						
73016-3216-94	0100	0210	209-65.02	TEMPORARY STREAM DIVERSION (DESCRIPTION)	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						
73016-3216-94	0100	0220	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,253.000	0.000	\$	0.00	2,171.240	\$	41,796.37
						\$19.250						
73016-3216-94	0100	0225	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	536.000	0.000	\$	0.00	956.100	\$	21,034.20
						\$22.000						
73016-3216-94	0300	0635	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	615.000	0.000	\$	0.00	954.600	\$	20,285.25
						\$21.250						
73016-3216-94	0100	0230	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	56.000	0.000	\$	0.00	426.900	\$	9,818.70
						\$23.000						
73016-3216-94	0100	0240	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	177.000	0.000	\$	0.00	186.080	\$	17,305.44
						\$93.000						
73016-3216-94	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-826.870	\$	-826.87
73016-3216-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	90.750	\$	90.75
73016-3216-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
73016-3216-94	0100	0250	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$300.000						
73016-3216-94	0100	0260	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	15.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
73016-3216-94	0100	0270	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$650.000						

73016-3216-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73016-3216-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73016-3216-94	0100	0280	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	52.000 \$110.000	0.000	\$	0.00	102.680	\$	11,294.80
73016-3216-94	0100	0290	411-01.10	ACS MIX(PG64-22) GRADING D	TON	112.000 \$120.000	0.000	\$	0.00	146.460	\$	17,575.20
73016-3216-94	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-676.530	\$	-676.53
73016-3216-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73016-3216-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	214.500	\$	214.50
73016-3216-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73016-3216-94	0100	0300	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	0.256 \$12,000.000	0.000	\$	0.00	0.240	\$	2,880.00
73016-3216-94	0300	0640	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	115.000 \$9.000	0.000	\$	0.00	115.000	\$	1,035.00
73016-3216-94	0100	0310	607-39.01	15" PIPE CULVERT (SIDE DRAIN)	L.F.	35.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
73016-3216-94	0100	0320	607-50.12	PRECAST CONCRETE BOX CULVERT (SIZE) (8' X 7')	L.F.	138.000 \$1,190.000	0.000	\$	0.00	138.000	\$	164,220.00
73016-3216-94	0300	0650	607-50.30	PRECAST CONCRETE BOX BRIDGE (SIZE) (12' X 8')	L.F.	122.000 \$2,160.000	0.000	\$	0.00	120.000	\$	259,200.00

73016-3216-94	0100	0330	705-01.04	METAL BEAM GUARD FENCE	L.F.	150.000 \$45.000	0.000	\$	0.00	150.000	\$	6,750.00
73016-3216-94	0100	0340	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	340.000 \$17,500	0.000	\$	0.00	325.000	\$	5,687.50
73016-3216-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$26.250	0.000	\$	0.00	37.500	\$	984.38
73016-3216-94	0100	0350	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$650.000	0.000	\$	0.00	2.000	\$	1,300.00
73016-3216-94	0100	0360	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000 \$2,450.000	0.000	\$	0.00	6.000	\$	14,700.00
73016-3216-94	0100	0370	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	6.000 \$1,000.000	0.000	\$	0.00	8.000	\$	8,000.00
73016-3216-94	0100	0380	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	109.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
73016-3216-94	0100	0390	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	18.000 \$200.000	0.000	\$	0.00	18.000	\$	3,600.00
73016-3216-94	0100	0400	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	202.000 \$25.250	0.000	\$	0.00	0.000	\$	0.00
73016-3216-94	0100	0410	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	155.000 \$28.500	0.000	\$	0.00	235.790	\$	6,720.02
73016-3216-94	0300	0660	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	619.000 \$28.000	0.000	\$	0.00	563.660	\$	15,782.48
73016-3216-94	0100	0420	712-01	TRAFFIC CONTROL	LS	1.000 \$6,500.000	0.000	\$	0.00	1.000	\$	6,500.00
73016-3216-94	0100	0430	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,120.000 \$10.000	0.000	\$	0.00	1,067.000	\$	10,670.00
73016-3216-94	0100	0440	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	30.000 \$25.000	0.000	\$	0.00	30.000	\$	750.00

73016-3216-94	0100	0450	712-06	SIGNS (CONSTRUCTION)	S.F.	1,232.000 \$7.500	0.000	\$	0.00	1,235.000	\$	9,262.50
73016-3216-94	0100	0460	712-06.01	VERTICAL PANELS	S.F.	26.000 \$10.000	0.000	\$	0.00	26.000	\$	260.00
73016-3216-94	0100	0470	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	96.000 \$15.000	0.000	\$	0.00	96.000	\$	1,440.00
73016-3216-94	0100	0480	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$3,500.000	0.000	\$	0.00	3.000	\$	10,500.00
73016-3216-94	0100	0490	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.880 \$1,400.000	0.000	\$	0.00	0.476	\$	666.40
73016-3216-94	0100	0500	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.440 \$3,000.000	0.000	\$	0.00	0.579	\$	1,737.00
73016-3216-94	0100	0510	717-01	MOBILIZATION	LS	1.000 \$64,500.000	0.000	\$	0.00	1.000	\$	64,500.00
73016-3216-94	0100	0520	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	469.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
73016-3216-94	0100	0530	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (20IN)	L.F.	38.000 \$10.000	0.000	\$	0.00	38.000	\$	380.00
73016-3216-94	0100	0540	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	4.000 \$40.000	-7.410	\$	-296.40	14.000	\$	560.00
	0100	0540	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 40.000	7.410	\$	296.40	0.000	\$	0.00
73016-3216-94	0100	0550	801-01.36	SPECIAL WETLAND SEED MIXTURE	UNIT	2.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
73016-3216-94	0100	9500	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$23.000	0.000	\$	0.00	32.360	\$	744.28
73016-3216-94	0100	0560	801-03	WATER (SEEDING & SODDING)	M.G.	7.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
73016-3216-94	0100	0570	802-11.06	ASIMINA TRILOBA (PAWPAW 2-5FT CNTNR GRWN)	EACH	14.000 \$40.000	0.000	\$	0.00	14.000	\$	560.00

73016-3216-94	0100	0580	802-11.14	DIOSPYROS VIRGINIANA (PERSIMMON 2-5FT CNTNR GRWN)	EACH	13.000 \$40.000	0.000	\$	0.00	13.000	\$	520.00
73016-3216-94	0100	0590	802-12.11	CERCIS CANADENSIS (REDBUD SEEDLNG B.R.)	EACH	20.000 \$10.000	0.000	\$	0.00	20.000	\$	200.00
73016-3216-94	0100	0600	802-12.12	CORNUS FLORIDA (FLOWERING DOGWOOD SEEDLNG B.R.)	EACH	20.000 \$10.000	0.000	\$	0.00	20.000	\$	200.00
73016-3216-94	0100	0610	802-13.02	CALYCANTHUS FLORIDUS (SWEETSHRUB 2-5FT CNTNR GRWN)	EACH	14.000 \$40.000	0.000	\$	0.00	14.000	\$	560.00
73016-3216-94	0100	0620	803-01	SODDING (NEW SOD)	S.Y.	623.000 \$5.000	0.000	\$	0.00	617.770	\$	3,088.85
73016-3216-94	0100	9501	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	0.000 \$1.100	0.000	\$	0.00	3,578.100	\$	3,935.91
Project Number:				73016-3216-94	Project Current Amount			\$	6,418.41			
					Contract Current Amount			\$	6,418.41			