



|                         |    |              |    |              |    |      |
|-------------------------|----|--------------|----|--------------|----|------|
| Total Adjusted Earnings | \$ | 9,447,202.90 | \$ | 9,447,202.90 | \$ | 0.00 |
| Retainage               | \$ | 0.00         | \$ | 0.00         | \$ | 0.00 |
| Payment Due             | \$ | 9,447,202.90 | \$ | 9,447,202.90 | \$ | 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   |             |             |               |
| 32001-8127-44  | 0100            | 9015             | 105-03     | RAILROAD FLAGGING (DEDUCT)                  | DOLL  | 0.000        | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$1.000      |              |             |             |               |
| 32001-8127-44  | 0100            | 9017             | 108-07     | LIQUIDATED DAMAGES                          | DAY   | 0.000        | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$1,600.000  |              |             |             |               |
| 32001-8127-44  | 0100            | 9016             | 108-08.04  | LIQUIDATED DAMAGES                          | HOURL | 0.000        | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$1,000.000  |              |             |             |               |
| 32001-8127-44  | 0100            | 9010             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000        | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$1.000      |              |             |             |               |
|                | 0100            | 9010             | ADJUSTMENT | FUEL ADJUSTMENT                             | DOLL  | \$1.000      | 0.000        | \$ 0.00     | -21,081.730 | \$ -21,081.73 |
| 32001-8127-44  | 0500            | 9011             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000        | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$1.000      |              |             |             |               |
| 32001-8127-44  | 0100            | 9012             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL  | 0.000        | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$1.000      |              |             |             |               |
|                | 0100            | 9012             | ADJUSTMENT | BITUMINOUS ADJUSTMENT                       | DOLL  | \$1.000      | 0.000        | \$ 0.00     | 230,808.610 | \$ 230,808.61 |
| 32001-8127-44  | 0500            | 9013             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL  | 0.000        | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$1.000      |              |             |             |               |
| 32001-8127-44  | 0100            | 0010             | 201-01     | CLEARING AND GRUBBING                       | LS    | 1.000        | 0.000        | \$ 0.00     | 1.000       | \$ 95,000.00  |
|                |                 |                  |            |                                             |       | \$95,000.000 |              |             |             |               |
| 32001-8127-44  | 0100            | 0020             | 202-03.01  | REMOVAL OF ASPHALT PAVEMENT                 | S.Y.  | 10,356.000   | 0.000        | \$ 0.00     | 9,467.070   | \$ 28,401.21  |
|                |                 |                  |            |                                             |       | \$3.000      |              |             |             |               |
| 32001-8127-44  | 0100            | 0030             | 208-01     | SHOULDERS AND DITCHES                       | L.M.  | 39.400       | 0.000        | \$ 0.00     | 39.400      | \$ 39,400.00  |

|               |      |      |            |                                                       |      |                        |       |    |      |              |                 |
|---------------|------|------|------------|-------------------------------------------------------|------|------------------------|-------|----|------|--------------|-----------------|
|               |      |      |            |                                                       |      | \$1,000.000            |       |    |      |              |                 |
| 32001-8127-44 | 0100 | 0040 | 209-08.03  | TEMPORARY SILT FENCE (WITHOUT BACKING)                | L.F. | 1,000.000<br>\$0.250   | 0.000 | \$ | 0.00 | 0.000        | \$ 0.00         |
| 32001-8127-44 | 0100 | 0050 | 303-01     | MINERAL AGGREGATE, TYPE A BASE, GRADING D             | TON  | 14,217.000<br>\$24.500 | 0.000 | \$ | 0.00 | 4,899.280    | \$ 120,032.36   |
| 32001-8127-44 | 0100 | 0060 | 307-01.08  | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON  | 18,444.000<br>\$75.950 | 0.000 | \$ | 0.00 | 14,023.830   | \$ 1,065,109.89 |
| 32001-8127-44 | 0100 | 0070 | 307-03.08  | ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2 | TON  | 37,542.000<br>\$79.950 | 0.000 | \$ | 0.00 | 38,136.460   | \$ 3,049,009.98 |
| 32001-8127-44 | 0100 | 9000 | 307-03.20  | PRICE ADJUSTMENT FOR AC CONTENT                       | DOLL | 0.000<br>\$1.000       | 0.000 | \$ | 0.00 | 0.000        | \$ 0.00         |
|               | 0100 | 9000 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT                             | DOLL | \$1.000                | 0.000 | \$ | 0.00 | -154,265.800 | \$ -154,265.80  |
| 32001-8127-44 | 0100 | 9001 | 307-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT                       | DOLL | 0.000<br>\$1.000       | 0.000 | \$ | 0.00 | 0.000        | \$ 0.00         |
|               | 0100 | 9001 | ADJUSTMENT | 307 ANTI-STRIP ADJUSTMENT                             | DOLL | \$1.000                | 0.000 | \$ | 0.00 | 30,364.500   | \$ 30,364.50    |
| 32001-8127-44 | 0100 | 9002 | 307-05.41  | HYDRATE LIME ANTI-STRIP AGENT PAYMENT                 | DOLL | 0.000<br>\$1.000       | 0.000 | \$ | 0.00 | 0.000        | \$ 0.00         |
| 32001-8127-44 | 0100 | 0080 | 402-01     | BITUMINOUS MATERIAL FOR PRIME COAT (PC)               | TON  | 15.000<br>\$300.000    | 0.000 | \$ | 0.00 | 0.000        | \$ 0.00         |
| 32001-8127-44 | 0100 | 0090 | 403-01     | BITUMINOUS MATERIAL FOR TACK COAT (TC)                | TON  | 86.000<br>\$750.000    | 0.000 | \$ | 0.00 | 81.010       | \$ 60,757.50    |
| 32001-8127-44 | 0100 | 9003 | 407-07     | DENSITY DEDUCTION                                     | DOLL | 0.000<br>\$1.000       | 0.000 | \$ | 0.00 | 0.000        | \$ 0.00         |
| 32001-8127-44 | 0100 | 9019 | 407-08     | DENSITY ADDITION                                      | DOLL | 0.000<br>\$1.000       | 0.000 | \$ | 0.00 | 60,293.820   | \$ 60,293.82    |
| 32001-8127-44 | 0100 | 9004 | 407-09     | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION          | DOLL | 0.000<br>\$1.000       | 0.000 | \$ | 0.00 | 0.000        | \$ 0.00         |
| 32001-8127-44 | 0100 | 0100 | 411-01.07  | ACS MIX (PG64-22) GRADING E SHOULDER                  | TON  | 8,356.000<br>\$83.900  | 0.000 | \$ | 0.00 | 8,011.800    | \$ 672,190.02   |

|               |      |      |            |                                             |      |                        |       |    |      |             |    |              |
|---------------|------|------|------------|---------------------------------------------|------|------------------------|-------|----|------|-------------|----|--------------|
| 32001-8127-44 | 0100 | 0110 | 411-03.10  | ACS MIX(PG76-22) GRADING D                  | TON  | 24,251.000<br>\$97.000 | 0.000 | \$ | 0.00 | 21,612.490  | \$ | 2,096,411.53 |
| 32001-8127-44 | 0100 | 9005 | 411-03.20  | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000<br>\$1.000       | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00         |
|               | 0100 | 9005 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT                   | DOLL | \$1.000                | 0.000 | \$ | 0.00 | -15,038.880 | \$ | -15,038.88   |
| 32001-8127-44 | 0100 | 9014 | 411-03.32  | RIDEABILITY (SP411B)                        | DOLL | 0.000<br>\$1.000       | 0.000 | \$ | 0.00 | 130,836.400 | \$ | 130,836.40   |
| 32001-8127-44 | 0100 | 9006 | 411-03.40  | MATERIAL VARIATION DEDUCTION                | DOLL | 0.000<br>\$1.000       | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00         |
| 32001-8127-44 | 0100 | 9007 | 411-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT             | DOLL | 0.000<br>\$1.000       | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00         |
|               | 0100 | 9007 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT                   | DOLL | \$1.000                | 0.000 | \$ | 0.00 | 28,767.000  | \$ | 28,767.00    |
| 32001-8127-44 | 0100 | 9008 | 411-05.41  | HYDRATED LIME ANTI-STRIP AGENT PAYMENT      | DOLL | 0.000<br>\$1.000       | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00         |
| 32001-8127-44 | 0100 | 0120 | 411-12.01  | SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH) | L.M. | 39.000<br>\$800.000    | 0.000 | \$ | 0.00 | 35.973      | \$ | 28,778.40    |
| 32001-8127-44 | 0100 | 0130 | 415-01.01  | COLD PLANING BITUMINOUS PAVEMENT            | TON  | 32,874.000<br>\$13.250 | 0.000 | \$ | 0.00 | 33,317.750  | \$ | 441,460.19   |
| 32001-8127-44 | 0100 | 0140 | 502-08.01  | RESEALING JOINTS (HOT POURED ELASTIC)       | L.F. | 12,650.000<br>\$1.450  | 0.000 | \$ | 0.00 | 10,875.000  | \$ | 15,768.75    |
| 32001-8127-44 | 0500 | 0550 | 604-10.30  | BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)    | S.Y. | 245.000<br>\$400.000   | 0.000 | \$ | 0.00 | 154.310     | \$ | 61,724.00    |
| 32001-8127-44 | 0500 | 0560 | 604-10.50  | BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB) | S.Y. | 1,135.000<br>\$175.000 | 0.000 | \$ | 0.00 | 551.940     | \$ | 96,589.50    |
| 32001-8127-44 | 0500 | 0570 | 617-01     | BRIDGE DECK SEALANT                         | S.Y. | 12,678.000<br>\$12.500 | 0.000 | \$ | 0.00 | 15,002.450  | \$ | 187,530.63   |
| 32001-8127-44 | 0100 | 9018 | 705-01.13  | ROCK DRILLING FOR GUARDRAIL POST            | EACH | 0.000<br>\$36.700      | 0.000 | \$ | 0.00 | 9.000       | \$ | 330.30       |

|               |      |      |           |                                            |      |                        |       |    |      |           |    |            |
|---------------|------|------|-----------|--------------------------------------------|------|------------------------|-------|----|------|-----------|----|------------|
| 32001-8127-44 | 0100 | 0150 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2)                  | L.F. | 6,215.000<br>\$18.350  | 0.000 | \$ | 0.00 | 6,274.000 | \$ | 115,127.90 |
| 32001-8127-44 | 0100 | 0160 | 705-02.05 | RUB-RAIL (ONLY)                            | L.F. | 108.000<br>\$20.000    | 0.000 | \$ | 0.00 | 137.500   | \$ | 2,750.00   |
| 32001-8127-44 | 0100 | 9009 | 705-02.50 | SHOP CURVED GUARDRAIL                      | L.F. | 0.000<br>\$27.525      | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00       |
| 32001-8127-44 | 0100 | 0170 | 705-04.02 | GUARDRAIL TERMINAL (TYPE 12)               | EACH | 1.000<br>\$675.000     | 0.000 | \$ | 0.00 | 1.000     | \$ | 675.00     |
| 32001-8127-44 | 0100 | 0180 | 705-04.03 | GUARDRAIL TERMINAL (TYPE 13)               | EACH | 3.000<br>\$650.000     | 0.000 | \$ | 0.00 | 3.000     | \$ | 1,950.00   |
| 32001-8127-44 | 0100 | 0190 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 15.000<br>\$2,380.000  | 0.000 | \$ | 0.00 | 15.000    | \$ | 35,700.00  |
| 32001-8127-44 | 0100 | 0200 | 705-04.09 | EARTH PAD FOR TYPE 38 GR END TREATMENT     | EACH | 6.000<br>\$1,000.000   | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00       |
| 32001-8127-44 | 0100 | 0210 | 705-08.51 | PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3   | EACH | 4.000<br>\$5,800.000   | 0.000 | \$ | 0.00 | 4.000     | \$ | 23,200.00  |
| 32001-8127-44 | 0100 | 0220 | 706-01    | GUARDRAIL REMOVED                          | L.F. | 1,233.000<br>\$2.250   | 0.000 | \$ | 0.00 | 1,087.000 | \$ | 2,445.75   |
| 32001-8127-44 | 0100 | 0230 | 712-01    | TRAFFIC CONTROL                            | LS   | 1.000<br>\$110,000.000 | 0.000 | \$ | 0.00 | 1.000     | \$ | 110,000.00 |
| 32001-8127-44 | 0100 | 0240 | 712-02.02 | INTERCONNECTED PORTABLE BARRIER RAIL       | L.F. | 8,820.000<br>\$21.650  | 0.000 | \$ | 0.00 | 6,300.000 | \$ | 136,395.00 |
| 32001-8127-44 | 0100 | 0250 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING)              | EACH | 350.000<br>\$27.000    | 0.000 | \$ | 0.00 | 460.000   | \$ | 12,420.00  |
| 32001-8127-44 | 0100 | 0260 | 712-04.50 | PORTABLE BARRIER RAIL DELINEATOR           | EACH | 30.000<br>\$10.000     | 0.000 | \$ | 0.00 | 219.000   | \$ | 2,190.00   |
| 32001-8127-44 | 0100 | 0270 | 712-05.01 | WARNING LIGHTS (TYPE A)                    | EACH | 175.000<br>\$23.500    | 0.000 | \$ | 0.00 | 37.000    | \$ | 869.50     |

|               |      |      |           |                                              |      |                       |       |    |      |           |    |           |
|---------------|------|------|-----------|----------------------------------------------|------|-----------------------|-------|----|------|-----------|----|-----------|
| 32001-8127-44 | 0100 | 0280 | 712-06.10 | NEW SIGNS (CONSTRUCTION)                     | S.F. | 5,769.000<br>\$10.000 | 0.000 | \$ | 0.00 | 2,870.250 | \$ | 28,702.50 |
| 32001-8127-44 | 0100 | 0290 | 712-06.16 | SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)  | EACH | 6.000<br>\$500.000    | 0.000 | \$ | 0.00 | 10.000    | \$ | 5,000.00  |
| 32001-8127-44 | 0100 | 0300 | 712-08.03 | ARROW BOARD (TYPE C)                         | EACH | 4.000<br>\$2,500.000  | 0.000 | \$ | 0.00 | 4.000     | \$ | 10,000.00 |
| 32001-8127-44 | 0100 | 0310 | 712-09.02 | REMOVABLE PAVEMENT MARKING (8" BARRIER LINE) | L.F. | 27,540.000<br>\$2.250 | 0.000 | \$ | 0.00 | 2,667.000 | \$ | 6,000.75  |
| 32001-8127-44 | 0100 | 0320 | 712-09.31 | REMOVABLE BLACK-OUT TAPE (8IN)               | L.F. | 8,400.000<br>\$3.000  | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00      |
| 32001-8127-44 | 0100 | 0330 | 713-02.04 | DELINEATOR (MILE MARKER) & STEEL POST        | EACH | 20.000<br>\$150.000   | 0.000 | \$ | 0.00 | 20.000    | \$ | 3,000.00  |
| 32001-8127-44 | 0100 | 0340 | 713-02.14 | FLEXIBLE DELINEATOR (WHITE)                  | EACH | 300.000<br>\$30.000   | 0.000 | \$ | 0.00 | 267.000   | \$ | 8,010.00  |
| 32001-8127-44 | 0100 | 0350 | 713-02.15 | FLEXIBLE DELINEATOR (YELLOW)                 | EACH | 29.000<br>\$30.000    | 0.000 | \$ | 0.00 | 49.000    | \$ | 1,470.00  |
| 32001-8127-44 | 0100 | 0360 | 713-16.01 | CHANGEABLE MESSAGE SIGN UNIT                 | EACH | 2.000<br>\$25,000.000 | 0.000 | \$ | 0.00 | 2.000     | \$ | 50,000.00 |
| 32001-8127-44 | 0100 | 0370 | 713-16.21 | SIGNS (DESCRIPTION)<br>(R1-1, STOP)          | EACH | 1.000<br>\$300.000    | 0.000 | \$ | 0.00 | 1.000     | \$ | 300.00    |
| 32001-8127-44 | 0100 | 0380 | 713-16.22 | SIGNS (DESCRIPTION)<br>(R5-1, DO NOT ENTER)  | EACH | 1.000<br>\$250.000    | 0.000 | \$ | 0.00 | 1.000     | \$ | 250.00    |
| 32001-8127-44 | 0100 | 0390 | 713-16.23 | SIGNS (DESCRIPTION)<br>(R5-1a, WRONG WAY)    | EACH | 2.000<br>\$200.000    | 0.000 | \$ | 0.00 | 2.000     | \$ | 400.00    |
| 32001-8127-44 | 0100 | 0400 | 713-16.24 | SIGNS (DESCRIPTION)<br>(R6-1, ONE WAY)       | EACH | 2.000<br>\$200.000    | 0.000 | \$ | 0.00 | 2.000     | \$ | 400.00    |
| 32001-8127-44 | 0100 | 0410 | 716-01.22 | Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)     | EACH | 1,502.000<br>\$25.000 | 0.000 | \$ | 0.00 | 1,396.000 | \$ | 34,900.00 |

|               |      |      |           |                                                         |      |                        |       |    |      |             |    |            |
|---------------|------|------|-----------|---------------------------------------------------------|------|------------------------|-------|----|------|-------------|----|------------|
| 32001-8127-44 | 0100 | 0420 | 716-01.30 | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER               | EACH | 1,502.000<br>\$8.000   | 0.000 | \$ | 0.00 | 1,469.000   | \$ | 11,752.00  |
| 32001-8127-44 | 0100 | 0430 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE)                    | L.F. | 181.000<br>\$15.000    | 0.000 | \$ | 0.00 | 178.000     | \$ | 2,670.00   |
| 32001-8127-44 | 0100 | 0440 | 716-02.07 | PLASTIC PAVEMENT MARKING (24" BARRIER LINE)             | L.F. | 1,942.000<br>\$5.500   | 0.000 | \$ | 0.00 | 1,675.000   | \$ | 9,212.50   |
| 32001-8127-44 | 0100 | 0450 | 716-04.06 | PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)              | EACH | 4.000<br>\$250.000     | 0.000 | \$ | 0.00 | 4.000       | \$ | 1,000.00   |
| 32001-8127-44 | 0100 | 0460 | 716-05.50 | PAINTED PAVEMENT MARKINGS(8" LINE)                      | L.F. | 507,936.000<br>\$0.170 | 0.000 | \$ | 0.00 | 533,873.000 | \$ | 90,758.41  |
| 32001-8127-44 | 0100 | 0470 | 716-12.02 | ENHANCED FLATLINE THERMO PVM T MRKNG (6IN LINE)         | L.M. | 47.000<br>\$5,000.000  | 0.000 | \$ | 0.00 | 43.178      | \$ | 215,890.00 |
| 32001-8127-44 | 0100 | 0480 | 716-12.03 | ENHANCED FLATLINE THERMO PVM T MRKNG (8IN BARRIER LINE) | L.F. | 5,488.000<br>\$1.500   | 0.000 | \$ | 0.00 | 4,648.000   | \$ | 6,972.00   |
| 32001-8127-44 | 0100 | 0490 | 716-12.05 | ENHANCED FLATLINE THERMO PVM T MRKNG (6IN DOTTED LINE)  | L.F. | 5,539.000<br>\$1.600   | 0.000 | \$ | 0.00 | 1,196.000   | \$ | 1,913.60   |
| 32001-8127-44 | 0100 | 0500 | 717-01    | MOBILIZATION                                            | LS   | 1.000<br>\$162,000.000 | 0.000 | \$ | 0.00 | 1.000       | \$ | 162,000.00 |
| 32001-8127-44 | 0100 | 0510 | 730-03.21 | INSTALL PULL BOX (TYPE B)                               | EACH | 2.000<br>\$750.000     | 0.000 | \$ | 0.00 | 2.000       | \$ | 1,500.00   |
| 32001-8127-44 | 0100 | 0520 | 730-12.02 | CONDUIT 2" DIAMETER (PVC)                               | L.F. | 24.000<br>\$17.000     | 0.000 | \$ | 0.00 | 20.000      | \$ | 340.00     |
| 32001-8127-44 | 0100 | 0530 | 730-14.02 | SAW SLOT                                                | L.F. | 300.000<br>\$5.000     | 0.000 | \$ | 0.00 | 258.000     | \$ | 1,290.00   |
| 32001-8127-44 | 0100 | 0540 | 730-14.03 | LOOP WIRE                                               | L.F. | 1,240.000<br>\$0.700   | 0.000 | \$ | 0.00 | 814.000     | \$ | 569.80     |

|                 |               |                         |  |    |      |
|-----------------|---------------|-------------------------|--|----|------|
| Project Number: | 32001-8127-44 | Project Current Amount  |  | \$ | 0.00 |
|                 |               | Contract Current Amount |  | \$ | 0.00 |