

Total Adjusted Earnings	\$	317,392.34	\$	317,222.34	\$	170.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	317,392.34	\$	317,222.34	\$	170.00

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			
13001-3231-04	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	1.000	\$ 170.00	-112.000	\$ -19,040.00
						\$170.000				
13001-3231-04	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	770.000	0.000	\$ 0.00	259.000	\$ 2,849.00
						\$11.000				
13001-3231-04	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$13.200				
13001-3231-04	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$16.500				
13001-3231-04	0100	0020	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	4,050.000	0.000	\$ 0.00	4,408.665	\$ 96,990.63
						\$22.000				
13001-3231-04	0100	0030	209-02.02	6" TEMPORARY SLOPE DRAIN	L.F.	710.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$6.000				
13001-3231-04	0100	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	3,165.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3.250				
13001-3231-04	0100	0050	209-08.08	ENHANCED ROCK CHECK DAM	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$400.000				
13001-3231-04	0100	0060	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	3.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$400.000				
13001-3231-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,000.00
						\$12,000.000				

13001-3231-04	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$25.000	0.000	\$	0.00	50.000	\$	1,250.00
13001-3231-04	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	169.000 \$16.000	0.000	\$	0.00	137.000	\$	2,192.00
13001-3231-04	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$2,000.000	0.000	\$	0.00	1.000	\$	2,000.00
13001-3231-04	0100	0130	717-01	MOBILIZATION	LS	1.000 \$12,500.000	0.000	\$	0.00	1.000	\$	12,500.00
13001-3231-04	0100	0140	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (EROSION CONTROL)	L.F.	5,810.000 \$2.900	0.000	\$	0.00	14,276.000	\$	41,400.40
13001-3231-04	0100	0150	801-01	SEEDING (WITH MULCH)	UNIT	66.000 \$28.000	0.000	\$	0.00	65.610	\$	1,837.08
13001-3231-04	0100	9002	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$12.600	0.000	\$	0.00	0.000	\$	0.00
13001-3231-04	0100	0160	801-03	WATER (SEEDING & SODDING)	M.G.	66.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
13001-3231-04	0100	9003	801-06	MULCH	UNIT	0.000 \$16.800	0.000	\$	0.00	0.000	\$	0.00
13001-3231-04	0100	0170	803-01	SODDING (NEW SOD)	S.Y.	36,444.000 \$3.450	0.000	\$	0.00	46,879.370	\$	161,733.83
13001-3231-04	0100	0180	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	5,905.000 \$1.350	0.000	\$	0.00	1,244.000	\$	1,679.40
Project Number: 13001-3231-04				Project Current Amount	\$	170.00						
				Contract Current Amount	\$	170.00						