

Total Adjusted Earnings	\$	86,812.95	\$	86,562.95	\$	250.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	86,812.95	\$	86,562.95	\$	250.00

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			
60086-4202-04	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
60086-4202-04	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	3,500.000	0.000	\$ 0.00	3,511.100	\$ 52,666.50
						\$15.000				
60086-4202-04	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$22.500				
60086-4202-04	0100	0020	203-01.11	PRESPLITTING OF ROCK EXCAVATION	S.Y.	160.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$80.000				
60086-4202-04	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$22.500				
60086-4202-04	0100	0030	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
60086-4202-04	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	150.000	0.000	\$ 0.00	179.390	\$ 6,278.65
						\$35.000				
60086-4202-04	0100	0050	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
60086-4202-04	0100	0060	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	250.000	0.000	\$ 0.00	63.880	\$ 2,235.80
						\$35.000				
60086-4202-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 250.00
						\$250.000				

60086-4202-04	0100	0080	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	600.000 \$20.000	0.000	\$	0.00	1,100.000	\$	22,000.00
60086-4202-04	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	60.000 \$10.000	0.000	\$	0.00	50.000	\$	500.00
60086-4202-04	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	15.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
60086-4202-04	0100	0110	712-05.03	WARNING LIGHTS (TYPE C)	EACH	30.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
60086-4202-04	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	224.000 \$3.000	0.000	\$	0.00	144.000	\$	432.00
60086-4202-04	0100	0130	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$100.000	0.000	\$	0.00	1.000	\$	100.00
60086-4202-04	0100	0140	713-16.04	CHANGEABLE MESSAGE SIGN UNIT (DESCRIPT)	EACH	2.000 \$200.000	0.000	\$	0.00	1.000	\$	200.00
60086-4202-04	0100	0150	717-01	MOBILIZATION	LS	1.000 \$500.000	0.500	\$	250.00	1.000	\$	500.00
60086-4202-04	0100	0160	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION) (SEE PLANS)	L.F.	300.000 \$3.750	0.000	\$	0.00	0.000	\$	0.00
60086-4202-04	0100	0170	801-01	SEEDING (WITH MULCH)	UNIT	43.000 \$50.000	0.000	\$	0.00	33.000	\$	1,650.00
60086-4202-04	0100	9002	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
60086-4202-04	0100	9003	801-06	MULCH	UNIT	0.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00

Project Number:	60086-4202-04	Project Current Amount	\$	250.00
		Contract Current Amount	\$	250.00