

ESTIMATE SUMMARY

CONTID: C25866-COMBO ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 25866-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: US34 BRIDGE REPL E. OF LAIRD CP4
 TIME CHARGED: 96.0 DAYS TIME ALLOW: 175 WORK DAYS
 PERCENT TIME: 54.86 ORIG TIME ALLOW: 175 WORK DAYS

PROJECT NO: BRM322-040
 US34 BRIDGE REPL E. OF LAIRD CP4 BE

NAME OF ROAD:

PROJECT COUNTIES: YUMA

CONTRACTOR:

LAWRENCE CONSTRUCTION COMPANY PAY PERIOD ENDING 08/31/2024 DATE TIME STARTED 04/01/2024
 9002 N. MOORE RD. DATE LET 11/28/2023 DATE WORK BEGAN 04/01/2024
 DATE AWARDED 12/15/2023 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 12/21/2023 DATE ACCEPTED
 LITTLETON CO 80125 (303)791-5642 DATE NOTICE TO PROCEED 04/01/2024

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,466,743.02 PARTICIPATING	\$ 37,188.64	\$ 0.00
AWARD PROJECT AMT: \$ 7,895,616.09 NON-PARTICIPATING	2,045,563.50	1,063,426.19
PERCENT COMPLETE: 46.63% TOTAL EARNINGS	2,082,752.14	1,063,426.19
FUNDS AVAILABLE: \$ 2,383,990.88 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,063,426.19
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-56,036.86	-30,828.50
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,032,597.69
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,032,597.69
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,032,597.69

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	0.500	0.500		
			L S	0.000	0.00	
			13,167.87000	0.500		6,583.94
0010	202-00010	Removal of Tree	1.000	1.000		
			EACH	0.000	0.00	
			690.89000	1.000		690.89
0015	202-00220	*Removal of Asphalt Mat	3,256.000	0.000		
			SY	0.000	0.00	
			9.69000	0.000		0.00
0020	202-00250	Removal of Pavement Marking	2,700.000	430.000		
			SF	0.000	0.00	
			4.27000	430.000		1,836.10
0025	202-01000	*Removal of Fence	310.000	310.000		
			LF	0.000	0.00	
			8.54000	310.000		2,647.40
0030	202-01130	Removal of Guardrail Type 3	450.000	450.000		
			LF	0.000	0.00	
			7.93000	450.000		3,568.50
0035	202-05026	Sawing Asphalt Material (6 Inch)	519.000	519.000		
			LF	0.000	0.00	
			11.27000	519.000		5,849.13
0040	203-00050	Unsuitable Material	100.000	0.000		
			CY	0.000	0.00	
			94.17000	0.000		0.00
0045	203-00060	Embankment Material (Complete In Place)	847.000	0.000		
			CY	0.000	0.00	
			86.75000	0.000		0.00
0050	203-00066	Embankment Material (Complete In Place) (R40)	1,268.000	0.000		
			CY	0.000	0.00	
			111.64000	0.000		0.00
0055	203-01500	Blading	24.000	2.000		
			HOUR	0.000	0.00	
			246.02000	2.000		492.04

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0060	203-01597	Potholing	30.000	0.000		
			HOUR	0.000	0.00	
			434.97000	0.000		0.00
0065	207-00700	Topsoil (Onsite)	1,355.000	677.000		
			CY	0.000	0.00	
			38.53000	677.000		26,084.81
0070	207-00703	Topsoil (Wetland)	145.000	0.000		
			CY	0.000	0.00	
			97.54000	0.000		0.00
0075	207-00704	Subgrade Soil Preparation	9,002.000	0.000		
			SY	0.000	0.00	
			3.84000	0.000		0.00
0080	208-00002	*Erosion Log Type 1 (12 Inch)	3,337.000	820.000		
			LF	0.000	0.00	
			15.23000	820.000		12,488.60
0085	208-00035	*Aggregate Bag	144.000	120.000		
			LF	0.000	0.00	
			28.22000	120.000		3,386.40
0090	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	2.000	11,357.06	
			5,678.53000	2.000		11,357.06
0095	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			4,547.31000	0.000		0.00
0100	208-00103	Removal and Disposal of Sediment (Labor)	8.000	0.000		
			HOUR	0.000	0.00	
			131.45000	0.000		0.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	8.000	0.000		
			HOUR	0.000	0.00	
			178.82000	0.000		0.00
0110	208-00106	Sweeping (Sediment Removal)	8.000	0.000		
			HOUR	0.000	0.00	
			117.68000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0115	208-00107	Removal of Trash	8.000	4.000		
			161.69000	4.000		646.76
				0.000	0.00	
				0.000		
0120	208-00207	*Erosion Control Management	90.000	10.000		
			192.09000	13.000		2,497.17
				3.000	576.27	
				0.000		
0125	212-00701	*Compost (Mechanically Applied)	109.000	0.000		
			103.64000	0.000		0.00
				0.000	0.00	
				0.000		
0130	212-00703	*Humate	252.000	0.000		
			0.79000	0.000		0.00
				0.000	0.00	
				0.000		
0135	212-00704	*Mycorrhizae	14.000	0.000		
			12.19000	0.000		0.00
				0.000	0.00	
				0.000		
0140	212-00706	*Seeding (Native) Drill	1.680	0.000		
			1,536.32000	0.000		0.00
				0.000	0.00	
				0.000		
0145	212-00711	*Seeding (Wetland) Broadcast	0.180	0.000		
			4,267.55000	0.000		0.00
				0.000	0.00	
				0.000		
0150	213-00003	*Mulching (Weed Free)	1.680	0.000		
			1,219.30000	0.000		0.00
				0.000	0.00	
				0.000		
0155	213-00061	*Mulch Tackifier	336.000	0.000		
			4.88000	0.000		0.00
				0.000	0.00	
				0.000		
0160	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	839.000	0.000		
			4.88000	0.000		0.00
				0.000	0.00	
				0.000		
0165	304-06007	Aggregate Base Course (Class 6)	850.000	0.000		
			149.75000	0.000		0.00
				0.000	0.00	
				0.000		

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0170	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	37.000	0.000		
			TON	0.000	0.00	
			862.39000	0.000		0.00
0175	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	1,430.000	0.000		
			TON	0.000	0.00	
			282.88000	0.000		0.00
0180	420-00102	Geotextile (Erosion Control) (Class 1)	12.000	0.000		
			SY	0.000	0.00	
			7.32000	0.000		0.00
0185	506-00206	Riprap (6 Inch)	258.000	0.000		
			CY	130.000	42,571.10	
			327.47000	130.000		42,571.10
0190	506-00212	Riprap (12 Inch)	8.000	0.000		
			CY	0.000	0.00	
			377.00000	0.000		0.00
0195	603-50015	15 Inch Plastic Pipe	68.000	0.000		
			LF	0.000	0.00	
			141.91000	0.000		0.00
0200	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	475.000	0.000		
			LF	0.000	0.00	
			60.96000	0.000		0.00
0205	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
			4,877.20000	0.000		0.00
0210	606-02003	*End Anchorage (Nonflared)	1.000	0.000		
			EACH	0.000	0.00	
			4,877.20000	0.000		0.00
0215	606-02005	*End Anchorage (Flared)	3.000	0.000		
			EACH	0.000	0.00	
			4,877.20000	0.000		0.00
0220	607-00005	*End Post	2.000	0.000		
			EACH	0.000	0.00	
			792.54000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0225	607-01000	*Fence Barbed Wire with Metal Posts	310.000	0.000		
			LF	0.000	0.00	
			46.33000	0.000		0.00
0230	607-11525	*Fence (Plastic)	221.000	221.000		
			LF	0.000	0.00	
			18.29000	221.000		4,042.09
0235	607-11580	*Fence (Temporary)	760.000	750.000		
			LF	0.000	0.00	
			18.29000	750.000		13,717.50
0240	609-60011	Curb Type 6 (Section M)	229.000	0.000		
			LF	0.000	0.00	
			54.87000	0.000		0.00
0245	612-00041	*Delineator (Flexible) (Type I)	20.000	0.000		
			EACH	0.000	0.00	
			97.54000	0.000		0.00
0250	612-00043	*Delineator (Flexible) (Type III)	6.000	0.000		
			EACH	0.000	0.00	
			103.64000	0.000		0.00
0255	612-00081	*Delineator (Post Mounted)(Type I)	11.000	0.000		
			EACH	0.000	0.00	
			91.45000	0.000		0.00
0260	612-00083	*Delineator (Post Mounted)(Type III)	2.000	0.000		
			EACH	0.000	0.00	
			97.54000	0.000		0.00
0265	612-00111	*Delineator (Drivable)(Type I)	4.000	0.000		
			EACH	0.000	0.00	
			146.32000	0.000		0.00
0270	615-00030	Embankment Protector Type 3	4.000	0.000		
			EACH	0.000	0.00	
			2,944.84000	0.000		0.00
0275	621-00425	Detour	0.500	0.250		
			L S	0.000	0.00	
			816,875.37000	0.250		204,218.84

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0280	625-00000	Construction Surveying	0.500	0.210		
			L S	0.060	6,218.43	
			103,640.49000	0.270		27,982.93
0281	625-00001	Const Surveying (Hour)	9.250	4.250		
			HOOR	0.000	0.00	
			150.00000	4.250		637.50
0285	626-00000	Mobilization	0.500	0.250		
			L S	0.050	35,809.45	
			716,188.92000	0.300		214,856.68
0290	627-00008	Modified Epoxy Pavement Marking	19.000	0.000		
			GAL	0.000	0.00	
			195.09000	0.000		0.00
0295	627-00016	Pavement Marking Paint (High Build)(Temporary)	38.000	12.000		
			GAL	2.000	304.82	
			152.41000	14.000		2,133.74
0300	627-30210	Thermoplastic Pavement Marking (Xwalk-Stopline)	48.000	0.000		
			SF	0.000	0.00	
			24.39000	0.000		0.00
0305	630-00000	*Flagging	1,200.000	339.750		
			HOOR	66.250	3,412.54	
			51.51000	406.000		20,913.06
0310	630-00007	*Traffic Control Inspection	65.000	34.000		
			DAY	14.500	11,618.13	
			801.25000	48.500		38,860.63
0315	630-00012	*Traffic Control Management	65.000	21.500		
			DAY	4.000	6,410.04	
			1,602.51000	25.500		40,864.00
0320	630-80001	*Flashing Beacon (Portable)	12.000	6.000		
			EACH	0.000	0.00	
			2,560.53000	6.000		15,363.18
0325	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			2,133.77000	1.000		2,133.77

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0330	630-80341	*Construction Traffic Sign (Panel Size A)	26.000	13.000		
			EACH	0.000	0.00	
			152.41000	13.000		1,981.33
0335	630-80342	*Construction Traffic Sign (Panel Size B)	34.000	8.000		
			EACH	0.000	0.00	
			182.89000	8.000		1,463.12
0340	630-80355	*Portable Message Sign Panel	1.000	0.500		
			EACH	0.000	0.00	
			18,289.50000	0.500		9,144.75
0345	630-80360	*Drum Channelizing Device	30.000	10.000		
			EACH	0.000	0.00	
			73.16000	10.000		731.60
0350	630-80363	*Drum Channelizing Device (With Light) (Flashing)	10.000	5.000		
			EACH	0.000	0.00	
			79.25000	5.000		396.25
0355	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	20.000	10.000		
			EACH	0.000	0.00	
			79.25000	10.000		792.50
0360	630-80372	Concrete Barrier (Temporary) (Furnish and Install)	1,089.000	544.500		
			LF	0.000	0.00	
			65.91000	544.500		35,888.00
0365	630-80380	*Traffic Cone	50.000	18.500		
			EACH	0.000	0.00	
			36.58000	18.500		676.73
0370	630-80430	*Rumble Strip (Portable)	18.000	9.000		
			EACH	0.000	0.00	
			2,255.70000	9.000		20,301.30
0375	630-85010	*Impact Attenuator (Temporary)	4.000	2.000		
			EACH	0.000	0.00	
			13,107.47000	2.000		26,214.94
0380	630-86810	*Traffic Signal (Temporary)	1.000	0.500		
			EACH	0.000	0.00	
			41,212.34000	0.500		20,606.17

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0385	700-70010	F/A Minor Contract Revisions	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0390	700-70012	F/A Asphalt Pavement Incentive	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70016	F/A Fuel Cost Adjustment	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70019	F/A Asphalt Cement Cost Adjustment	12,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70042	F/A Railroad Flagging	31,250.000	4,419.250		
			F A	4,953.180	4,953.18	
			1.00000	9,372.430		9,372.43
0410	700-70111	Project First Program	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-71000	CMGC Overrun Pool	49,757.940	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 2,771,269.17	\$ 123,231.02
						\$ 833,992.95

CAT NO0300 STRUCTURE-D-28-DA						
0425	202-00400	Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			156,335.37000	1.000		156,335.37
0430	206-00000	Structure Excavation	541.000	487.000		
			CY	54.000	1,501.20	
			27.80000	541.000		15,039.80

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0300 STRUCTURE-D-28-DA						
0435	206-00100	Structure Backfill (Class 1)	524.000	0.000		
			CY	472.000	59,986.48	
			127.09000	472.000		59,986.48
0440	206-00200	Structure Backfill (Class 2)	42.000	0.000		
			CY	0.000	0.00	
			184.18000	0.000		0.00
0445	206-00360	Mechanical Reinforcement of Soil	488.000	0.000		
			CY	440.000	5,878.40	
			13.36000	440.000		5,878.40
0450	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	121.000	0.000		
			TON	0.000	0.00	
			282.88000	0.000		0.00
0455	408-01100	Joint Sealant	160.000	0.000		
			LF	0.000	0.00	
			29.49000	0.000		0.00
0460	502-00460	Pile Tip	12.000	12.000		
			EACH	0.000	0.00	
			291.15000	12.000		3,493.80
0465	502-02010	Dynamic Pile Test	2.000	2.000		
			EACH	0.000	0.00	
			3,901.76000	2.000		7,803.52
0469	502-00500	CJP Splice	2.000	2.000		
			EACH	0.000	0.00	
			5,121.03000	2.000		10,242.06
0470	502-11489	Steel Piling (HP 14x89)	526.000	526.000		
			LF	0.000	0.00	
			110.23000	526.000		57,980.98
0475	515-00120	*Waterproofing (Membrane)	733.000	0.000		
			SY	0.000	0.00	
			36.57000	0.000		0.00
0480	601-03040	Concrete Class D (Bridge)	262.000	0.000		
			CY	192.600	245,341.58	
			1,273.84000	192.600		245,341.58

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0300 STRUCTURE-D-28-DA						
0485	602-00020	Reinforcing Steel (Epoxy Coated)	46,703.000	8,620.000		
			LB	17,397.000	44,362.35	
			2.55000	26,017.000		66,343.35
0490	606-01400	Transition Type BR10M-GR3	4.000	0.000		
			EACH	0.000	0.00	
			4,581.99000	0.000		0.00
0495	606-11035	Bridge Rail Type 10 MASH	310.000	0.000		
			LF	0.000	0.00	
			457.34000	0.000		0.00
0500	618-01994	Prestressed Concrete Box (Depth 32" Through 48")	4,975.000	0.000		
			SF	4,478.000	583,125.16	
			130.22000	4,478.000		583,125.16

		CAT 0300	CURRENT AMT	\$ 1,658,285.21	\$ 940,195.17	\$ 1,211,570.50
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0505	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			22,983.80000	1.000		22,983.80
0510	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,010.10000	1.000		12,010.10
0515	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,194.74000	1.000		2,194.74

		CAT 0400	CURRENT AMT	\$ 37,188.64	\$ 0.00	\$ 37,188.64

		PROJECT TOTAL	CURRENT AMT	\$ 4,466,743.02	\$ 1,063,426.19	\$ 2,082,752.09

ESTIMATE SUMMARY

 CONTID: C25866-COMBO ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 25867-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 96.0 DAYS TIME ALLOW: 175 WORK DAYS
 US34 BRIDGE REPL E. OF LAIRD CP4 PERCENT TIME: 54.86 ORIG TIME ALLOW: 175 WORK DAYS

PROJECT NO: BRM322-041
 US34 BRIDGE REPL. E. OF LAIRD CP4 NONBE

NAME OF ROAD:

PROJECT COUNTIES: YUMA

CONTRACTOR:

LAWRENCE CONSTRUCTION COMPANY PAY PERIOD ENDING 08/31/2024 DATE TIME STARTED 04/01/2024
 9002 N. MOORE RD. DATE LET 11/28/2023 DATE WORK BEGAN 04/01/2024
 DATE AWARDED 12/15/2023 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 12/21/2023 DATE ACCEPTED
 LITTLETON CO 80125 (303)791-5642 DATE NOTICE TO PROCEED 04/01/2024

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,741,454.40 PARTICIPATING	\$ 1,202,777.14	\$ 171,111.40
AWARD PROJECT AMT: \$ 7,895,616.09 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 32.15% TOTAL EARNINGS	1,202,777.14	171,111.40
FUNDS AVAILABLE: \$ 2,538,677.26 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	171,111.40
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-29,637.62	-4,059.06
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	167,052.34
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	167,052.34
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 167,052.34

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	0.500	0.500		
			L S	0.000	0.00	
			13,167.87000	0.500		6,583.94
0010	202-00033	Removal of Pipe	1.000	1.000		
			EACH	0.000	0.00	
			1,333.59000	1.000		1,333.59
0015	202-00220	*Removal of Asphalt Mat	503.000	0.000		
			SY	0.000	0.00	
			9.69000	0.000		0.00
0020	202-00240	*Removal of Asphalt Mat (Planing)	3,122.000	0.000		
			SY	0.000	0.00	
			7.51000	0.000		0.00
0025	202-00250	Removal of Pavement Marking	2,850.000	361.000		
			SF	0.000	0.00	
			4.27000	361.000		1,541.47
0030	202-01000	*Removal of Fence	232.000	200.000		
			LF	0.000	0.00	
			8.54000	200.000		1,708.00
0035	202-01130	Removal of Guardrail Type 3	675.000	675.000		
			LF	0.000	0.00	
			7.93000	675.000		5,352.75
0040	202-05026	Sawing Asphalt Material (6 Inch)	1,416.000	839.000		
			LF	0.000	0.00	
			11.27000	839.000		9,455.53
0045	203-00010	Unclassified Excavation (Complete In Place)	984.000	0.000		
			CY	0.000	0.00	
			71.91000	0.000		0.00
0050	203-00050	Unsuitable Material	100.000	0.000		
			CY	0.000	0.00	
			94.17000	0.000		0.00
0055	203-01500	Blading	24.000	0.000		
			HOURL	0.000	0.00	
			246.02000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0060	203-01597	Potholing	30.000	0.000		
			hour	0.000	0.00	
			434.97000	0.000		0.00
0065	207-00700	Topsoil (Onsite)	1,033.000	517.000		
			cy	0.000	0.00	
			38.53000	517.000		19,920.01
0070	207-00703	Topsoil (Wetland)	137.000	68.000		
			cy	0.000	0.00	
			97.54000	68.000		6,632.72
0075	207-00704	Subgrade Soil Preparation	7,018.000	0.000		
			sy	0.000	0.00	
			3.84000	0.000		0.00
0080	208-00002	*Erosion Log Type 1 (12 Inch)	1,960.000	255.000		
			lf	0.000	0.00	
			15.23000	255.000		3,883.65
0085	208-00035	*Aggregate Bag	72.000	0.000		
			lf	0.000	0.00	
			28.22000	0.000		0.00
0090	208-00045	Concrete Washout Structure	2.000	0.000		
			each	2.000	11,357.06	
			5,678.53000	2.000		11,357.06
0095	208-00070	Vehicle Tracking Pad	2.000	0.000		
			each	0.000	0.00	
			4,547.31000	0.000		0.00
0100	208-00103	Removal and Disposal of Sediment (Labor)	8.000	0.000		
			hour	0.000	0.00	
			131.45000	0.000		0.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	8.000	0.000		
			hour	0.000	0.00	
			178.82000	0.000		0.00
0110	208-00106	Sweeping (Sediment Removal)	8.000	0.000		
			hour	0.000	0.00	
			117.68000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0115	208-00107	Removal of Trash	8.000	0.500		
			HOOR	0.000	0.00	
			161.69000	0.500		80.85
0120	208-00207	*Erosion Control Management	90.000	9.500		
			DAY	3.000	576.27	
			192.09000	12.500		2,401.13
0125	212-00700	*Organic Fertilizer	256.000	0.000		
			LB	0.000	0.00	
			1.59000	0.000		0.00
0130	212-00701	*Compost (Mechanically Applied)	83.000	0.000		
			CY	0.000	0.00	
			103.64000	0.000		0.00
0135	212-00703	*Humate	192.000	0.000		
			LB	0.000	0.00	
			0.79000	0.000		0.00
0140	212-00704	*Mycorrhizae	11.000	0.000		
			LB	0.000	0.00	
			12.19000	0.000		0.00
0145	212-00706	*Seeding (Native) Drill	1.280	0.000		
			ACRE	0.000	0.00	
			1,536.32000	0.000		0.00
0150	212-00711	*Seeding (Wetland) Broadcast	0.170	0.000		
			ACRE	0.000	0.00	
			4,267.55000	0.000		0.00
0155	213-00003	*Mulching (Weed Free)	1.280	0.000		
			ACRE	0.000	0.00	
			1,219.30000	0.000		0.00
0160	213-00061	*Mulch Tackifier	255.000	0.000		
			LB	0.000	0.00	
			4.88000	0.000		0.00
0165	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	371.000	0.000		
			SY	0.000	0.00	
			4.88000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0170	304-06007	Aggregate Base Course (Class 6)	274.000	0.000		
			CY	0.000	0.00	
			149.75000	0.000		0.00
0175	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	31.000	0.000		
			TON	0.000	0.00	
			862.39000	0.000		0.00
0180	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	825.000	0.000		
			TON	0.000	0.00	
			282.88000	0.000		0.00
0185	420-00102	Geotextile (Erosion Control) (Class 1)	9.000	0.000		
			SY	0.000	0.00	
			7.32000	0.000		0.00
0190	506-00206	Riprap (6 Inch)	193.000	145.000		
			CY	0.000	0.00	
			327.47000	145.000		47,483.15
0195	506-00212	Riprap (12 Inch)	6.000	4.000		
			CY	0.000	0.00	
			377.00000	4.000		1,508.00
0200	603-01180	18 Inch Reinforced Concrete Pipe	55.000	0.000		
			LF	0.000	0.00	
			210.21000	0.000		0.00
0205	603-05018	18 Inch Reinforced Concrete End Section	2.000	0.000		
			EACH	0.000	0.00	
			1,528.30000	0.000		0.00
0210	603-50015	15 Inch Plastic Pipe	22.000	0.000		
			LF	0.000	0.00	
			141.91000	0.000		0.00
0215	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	300.000	0.000		
			LF	0.000	0.00	
			60.96000	0.000		0.00
0220	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
			4,877.20000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0225	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			4,877.20000	0.000		0.00
0230	606-02005	*End Anchorage (Flared)	2.000	0.000		
			EACH	0.000	0.00	
			4,877.20000	0.000		0.00
0235	607-00005	*End Post	6.000	0.000		
			EACH	0.000	0.00	
			792.54000	0.000		0.00
0240	607-00010	*Corner and Line Brace Post	2.000	0.000		
			EACH	0.000	0.00	
			1,158.33000	0.000		0.00
0245	607-01000	*Fence Barbed Wire with Metal Posts	130.000	0.000		
			LF	0.000	0.00	
			46.33000	0.000		0.00
0250	607-11525	*Fence (Plastic)	268.000	268.000		
			LF	0.000	0.00	
			18.29000	268.000		4,901.72
0255	607-11580	*Fence (Temporary)	402.000	267.000		
			LF	0.000	0.00	
			18.29000	267.000		4,883.43
0260	607-60116	*16 Foot Gate	1.000	0.000		
			EACH	0.000	0.00	
			3,353.07000	0.000		0.00
0265	609-60011	Curb Type 6 (Section M)	128.000	0.000		
			LF	0.000	0.00	
			54.87000	0.000		0.00
0270	612-00041	*Delineator (Flexible) (Type I)	20.000	0.000		
			EACH	0.000	0.00	
			97.54000	0.000		0.00
0275	612-00043	*Delineator (Flexible) (Type III)	6.000	0.000		
			EACH	0.000	0.00	
			103.64000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0280	612-00081	*Delineator (Post Mounted)(Type I)	10.000	0.000		
			EACH	0.000	0.00	
			91.45000	0.000		0.00
0285	612-00083	*Delineator (Post Mounted)(Type III)	2.000	0.000		
			EACH	0.000	0.00	
			97.54000	0.000		0.00
0290	612-00111	*Delineator (Drivable)(Type I)	1.000	0.000		
			EACH	0.000	0.00	
			146.32000	0.000		0.00
0295	615-00030	Embankment Protector Type 3	2.000	0.000		
			EACH	0.000	0.00	
			2,944.84000	0.000		0.00
0300	621-00425	Detour	0.500	0.250		
			L S	0.000	0.00	
			816,875.37000	0.250		204,218.84
0305	625-00000	Construction Surveying	0.500	0.180		
			L S	0.040	4,145.62	
			103,640.49000	0.220		22,800.91
0306	625-00001	Const Surveying (Hour)	5.500	5.500		
			HOOR	0.000	0.00	
			150.00000	5.500		825.00
0310	626-00000	Mobilization	0.500	0.250		
			L S	0.050	35,809.45	
			716,188.92000	0.300		214,856.68
0315	627-00008	Modified Epoxy Pavement Marking	19.000	0.000		
			GAL	0.000	0.00	
			195.09000	0.000		0.00
0320	627-00016	Pavement Marking Paint (High Build)(Temporary)	40.000	10.000		
			GAL	3.000	457.23	
			152.41000	13.000		1,981.33
0325	627-30210	Thermoplastic Pavement Marking (Xwalk-Stopline)	47.000	0.000		
			SF	0.000	0.00	
			24.39000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

	CAT NO0200	ROADWAY				
0330	630-00000	*Flagging	1,200.000	535.250		
			HOOR	15.250	785.53	
			51.51000	550.500		28,356.26
0335	630-00007	*Traffic Control Inspection	65.000	33.000		
			DAY	14.500	11,618.13	
			801.25000	47.500		38,059.38
0340	630-00012	*Traffic Control Management	65.000	30.500		
			DAY	2.000	3,205.02	
			1,602.51000	32.500		52,081.58
0345	630-80001	*Flashing Beacon (Portable)	8.000	4.000		
			EACH	0.000	0.00	
			2,560.53000	4.000		10,242.12
0350	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			2,133.77000	1.000		2,133.77
0355	630-80341	*Construction Traffic Sign (Panel Size A)	28.000	14.000		
			EACH	0.000	0.00	
			152.41000	14.000		2,133.74
0360	630-80342	*Construction Traffic Sign (Panel Size B)	34.000	13.000		
			EACH	0.000	0.00	
			182.89000	13.000		2,377.57
0365	630-80355	*Portable Message Sign Panel	1.000	0.500		
			EACH	0.000	0.00	
			18,289.50000	0.500		9,144.75
0370	630-80360	*Drum Channelizing Device	30.000	14.000		
			EACH	0.000	0.00	
			73.16000	14.000		1,024.24
0375	630-80363	*Drum Channelizing Device (With Light) (Flashing)	10.000	5.000		
			EACH	0.000	0.00	
			79.25000	5.000		396.25
0380	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	20.000	10.000		
			EACH	0.000	0.00	
			79.25000	10.000		792.50

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0385	630-80372	Concrete Barrier (Temporary) (Furnish and Install)	894.000	429.000		
			LF	0.000	0.00	
			65.91000	429.000		28,275.39
0390	630-80380	*Traffic Cone	50.000	19.000		
			EACH	0.000	0.00	
			36.58000	19.000		695.02
0395	630-80430	*Rumble Strip (Portable)	18.000	9.000		
			EACH	0.000	0.00	
			2,255.70000	9.000		20,301.30
0400	630-85010	*Impact Attenuator (Temporary)	4.000	2.000		
			EACH	0.000	0.00	
			13,107.47000	2.000		26,214.94
0405	630-86810	*Traffic Signal (Temporary)	1.000	0.500		
			EACH	0.000	0.00	
			41,212.34000	0.500		20,606.17
0410	700-70010	F/A Minor Contract Revisions	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70012	F/A Asphalt Pavement Incentive	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70016	F/A Fuel Cost Adjustment	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70019	F/A Asphalt Cement Cost Adjustment	12,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70042	F/A Railroad Flagging	31,250.000	4,419.250		
			F A	4,953.170	4,953.17	
			1.00000	9,372.420		9,372.42
0435	700-70111	Project First Program	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0440	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0445	700-71000	CMGC Overrun Pool	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 2,269,075.92 \$	72,907.48 \$ 825,917.16
CAT NO0300 STRUCTURE- D-28-CA						
0450	202-00400	Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			156,335.37000	1.000		156,335.37
0455	206-00000	Structure Excavation	775.000	698.000		
			CY	0.000	0.00	
			27.80000	698.000		19,404.40
0460	206-00100	Structure Backfill (Class 1)	510.000	0.000		
			CY	0.000	0.00	
			127.09000	0.000		0.00
0465	206-00200	Structure Backfill (Class 2)	40.000	0.000		
			CY	0.000	0.00	
			184.18000	0.000		0.00
0470	206-00360	Mechanical Reinforcement of Soil	465.000	0.000		
			CY	0.000	0.00	
			13.36000	0.000		0.00
0475	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	100.000	0.000		
			TON	0.000	0.00	
			282.88000	0.000		0.00
0480	408-01100	Joint Sealant	160.000	0.000		
			LF	0.000	0.00	
			29.49000	0.000		0.00
0485	502-00460	Pile Tip	12.000	12.000		
			EACH	0.000	0.00	
			291.15000	12.000		3,493.80

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0300 STRUCTURE- D-28-CA						
0490	502-00500	Complete Joint Penetration (CJP) Splice	1.000	0.000		
			EACH	0.000	0.00	
			5,121.03000	0.000		0.00
0495	502-02010	Dynamic Pile Test	2.000	2.000		
			EACH	0.000	0.00	
			3,901.76000	2.000		7,803.52
0500	502-11274	Steel Piling (HP 12x74)	543.000	543.000		
			LF	0.000	0.00	
			100.24000	543.000		54,430.32
0505	515-00120	*Waterproofing (Membrane)	611.000	0.000		
			SY	0.000	0.00	
			36.57000	0.000		0.00
0510	601-03040	Concrete Class D (Bridge)	235.000	0.000		
			CY	58.600	74,647.02	
			1,273.84000	58.600		74,647.02
0515	602-00020	Reinforcing Steel (Epoxy Coated)	44,325.000	0.000		
			LB	9,238.000	23,556.90	
			2.55000	9,238.000		23,556.90
0520	606-01400	Transition Type BR10M-GR3	4.000	0.000		
			EACH	0.000	0.00	
			4,581.99000	0.000		0.00
0525	606-11035	Bridge Rail Type 10 MASH	255.000	0.000		
			LF	0.000	0.00	
			457.34000	0.000		0.00
0530	618-01994	Prestressed Concrete Box (Depth 32" Through 48")	3,881.000	0.000		
			SF	0.000	0.00	
			130.22000	0.000		0.00

			CAT 0300	CURRENT AMT \$ 1,435,189.84 \$	98,203.92 \$	339,671.33

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0535	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			22,983.80000	1.000		22,983.80

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0540	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,010.10000	1.000		12,010.10
0545	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,194.74000	1.000		2,194.74

		CAT 0400	CURRENT AMT	\$ 37,188.64	\$ 0.00	\$ 37,188.64

		PROJECT TOTAL	CURRENT AMT	\$ 3,741,454.40	\$ 171,111.40	\$ 1,202,777.13