



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **044603047**  
 PROJECT: **BR 2019(096)**  
 CONTRACT: **02203204**  
 AWARD AMOUNT: **\$12,487,777.17**  
 PROJECTED AMOUNT: **\$12,613,880.17**  
 ADJ. PROJECTED AMOUNT: **\$13,287,782.18**  
 CONTRACTOR: **ZACHRY CONSTRUCTION CORPORATION**

HIGHWAY: **US 90A**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **COLORADO**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0048**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.95**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **04/14/2020**  
 WORK BEGIN DATE: **07/13/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,015,038.71	\$12,977,960.52	\$37,078.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,015,038.71	\$12,977,960.52	\$37,078.19
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$13,015,038.71</b>	<b>\$12,977,960.52</b>	<b>\$37,078.19</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 07/13/2020  
TIME CHARGES BEGIN: 07/13/2020  
BID DAYS: 396  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 396  
DAYS CHARGED TO DATE: 396  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,285.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	AWAITING AE ACCEPTANCE
05/29/2024		1	AWAITING AE ACCEPTANCE
05/30/2024		1	AWAITING AE ACCEPTANCE
05/31/2024		1	AWAITING AE ACCEPTANCE
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	AWAITING AE ACCEPTANCE
06/04/2024		1	AWAITING AE ACCEPTANCE
06/05/2024		1	AWAITING AE ACCEPTANCE
06/06/2024		1	AWAITING AE ACCEPTANCE
06/07/2024		1	AWAITING AE ACCEPTANCE
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	AWAITING AE ACCEPTANCE
06/11/2024		1	AWAITING AE ACCEPTANCE
06/12/2024		1	AWAITING AE ACCEPTANCE
06/13/2024		1	AWAITING AE ACCEPTANCE
06/14/2024		1	AWAITING AE ACCEPTANCE
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	AWAITING AE ACCEPTANCE
06/18/2024		1	AWAITING AE ACCEPTANCE
06/19/2024		1	AWAITING AE ACCEPTANCE
06/20/2024		1	AWAITING AE ACCEPTANCE
06/21/2024		1	AWAITING AE ACCEPTANCE
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	AWAITING AE ACCEPTANCE
06/25/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
AWAITING AE ACCEPT		21
HOLIDAY		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2019(096) CONTROL 044603047  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01106001	000	EXCAVATION (ROADWAY)	CY	10.900	162.330	\$1,769.40	6,547.00	6,547.00
0120	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	100.000	-34.770	-\$3,477.00	3,709.00	3,709.00
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	-2.000	-\$20.00	59.00	59.00
0617	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-606,757.150	-\$606,757.15	1,000.00	36,581.31
0636	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	28,715.390	1.000	\$28,715.39	1.00	1.00
		SUPP DESCR	ADDED BY CO#1: RELOCATE DRIVEWAY 2 - UNIT IS LUMP SUM						
0637	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,164.980	1.000	\$3,164.98	1.00	1.00
		SUPP DESCR	ADDED BY CO#1: INSTALL TEMPORARY DRAINAGE - UNIT IS LUMP SUM						
0646	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	25,192.090	1.000	\$25,192.09	1.00	1.00
		SUPP DESCR	ADDED BY CO# 3 - REPAIRING MGBF DMG BY 3 PRTY - UNIT IS LS						

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0550	04006005	000	CEM STABIL BKFL	CY	200.000	0.090	\$18.00	113.00	113.00
0638	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	87,036.020	\$87,036.02	87,036.02	87,036.02
		SUPP DESCR	CO#02 Overhead - Obstruction Removal Unit=LS (\$)						
0639	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	94,604.370	\$94,604.37	94,604.37	94,604.37
		SUPP DESCR	CO#02 Overhead - Flooding - Unit=LS (\$)						
0640	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	23,955.590	\$23,955.59	23,955.59	23,955.59
		SUPP DESCR	CO#02 Labor to Remove Obstruction and Flood Debris						
0641	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	79,389.370	\$79,389.37	79,389.37	79,389.37
		SUPP DESCR	CO#02 Equipment Used to Remove Obstruction and Flood Debris						
0642	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	112,281.320	\$112,281.32	112,281.32	112,281.32
		SUPP DESCR	CO#02 Equipment STBY during Obstruction and Flood						
0643	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	110,788.910	\$110,788.91	110,788.91	110,788.91
		SUPP DESCR	CO#02 Divers Needed to Remove Obstruction and Flood Debris						
0644	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	1.000	66,930.000	\$66,930.00	66,930.00	66,930.00
		SUPP DESCR	CO#02 Replace Material Lost During Flood Event						
0645	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	1.000	41,843.970	\$41,843.97	41,843.97	41,843.97
		SUPP DESCR	CO#02 Material Escalation due to Obstruction and Flood						

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0628	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-28,357.070	-\$28,357.07	1,000.00	13,206.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,078.19

CONTRACT LINE ITEMS

PROJECT BR 2019(096) CONTROL 044603047  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	45,125.000	24.000	0.000	24.00	1,083,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	25.000	113.000	0.000	113.00	2,825.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	40.000	0.000	40.00	480.00
0075	01046044	000	REMOVING CONC (FLUME)	SY	15.000	52.000	0.000	52.00	780.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	10.900	6,547.000	0.000	6,547.00	71,362.30
0085	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	22,168.000	0.000	24,937.80	498,756.00
0090	01506002	000	BLADING	HR	225.000	100.000	0.000	100.00	22,500.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.800	66,387.000	0.000	45,077.09	36,061.67
0105	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.350	16,597.000	0.000	45,062.08	15,771.73
0115	01686001	000	VEGETATIVE WATERING	MG	12.000	1,394.000	0.000	1,554.00	18,648.00
0120	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	100.000	3,709.000	0.000	3,709.00	370,900.00
0125	02476203	003	FL BS (CMP IN PLC)(RAP) (6")	SY	4.000	2,284.000	0.000	2,605.00	10,420.00
0130	02606006	000	LIME TRT (EXST MATL) (6")	SY	6.000	14,484.000	0.000	13,899.52	83,397.12
0135	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	210.000	174.000	0.000	165.57	34,769.70
0140	03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	2.180	2,692.000	0.000	2,697.00	5,879.46
0145	03056007	000	SLV,HAUL & STKPL RCL APH PV (10 TO 12")	SY	5.520	8,614.000	0.000	8,611.98	47,538.13
0150	03106009	000	PRIME COAT (MC-30)	GAL	5.640	3,865.000	0.000	3,615.00	20,388.60
0155	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	230.630	196.000	0.000	181.00	41,744.03
0160	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	369.000	16.000	0.000	16.00	5,904.00
0165	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	7.180	7,382.000	0.000	7,100.00	50,978.00
0170	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.030	1,026.000	0.000	5,849.77	17,724.80
0175	04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,630.000	0.000	1,630.00	40,750.00
0180	04206074	000	CL C CONC (MISC)	CY	800.000	73.000	0.000	73.00	58,400.00
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	2.400	0.000	2.40	1,080.00
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.000	38.000	0.000	36.23	17,390.40
0195	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	364.820	20.000	0.000	20.00	7,296.40
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	97.180	72.000	0.000	72.00	6,996.96
0205	04646007	001	RC PIPE (CL III)(30 IN)	LF	110.000	192.000	0.000	192.00	21,120.00
0210	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	18,500.000	1.000	0.000	1.00	18,500.00
0215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,500.000	6.000	0.000	6.00	15,000.00
0220	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,400.000	4.000	0.000	4.00	17,600.00
0225	04966007	000	REMOV STR (PIPE)	LF	10.000	130.000	0.000	130.00	1,300.00
0230	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	190,000.000	1.000	0.000	1.00	190,000.00
0235	04966040	000	REMOV STR (RET WALL)	LF	65.000	45.000	0.000	45.00	2,925.00
0240	05006001	000	MOBILIZATION	LS	900,000.000	1.000	0.000	0.97	873,000.00
0245	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	27.000	0.000	27.00	81,000.00
0260	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	8,575.000	0.000	7,332.00	12,831.00
0265	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	8,575.000	0.000	7,332.00	4,399.20
0270	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	634.000	0.000	693.00	20,790.00
0275	05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.000	665.000	0.000	449.39	15,728.65
0280	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.650	6,300.000	0.000	6,748.00	4,386.20
0285	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.320	325.000	0.000	300.00	7,296.00
0290	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,492.000	6.000	0.000	6.00	8,952.00
0295	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	722.000	0.000	722.00	1,083.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	45.000	2.000	0.000	2.00	90.00
0305	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,790.000	4.000	0.000	4.00	11,160.00
0310	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	4.000	0.000	4.00	700.00
0315	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	845.000	6.000	0.000	6.00	5,070.00
0320	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	250.000	6.000	0.000	10.00	2,500.00
0325	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,603.000	6.000	0.000	8.00	52,824.00
0330	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	757.630	4.000	0.000	4.00	3,030.52
0335	06446076	000	REMOVE SM RD SN SUP&AM	EA	103.940	4.000	0.000	4.00	415.76
0340	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.750	54.000	0.000	54.00	850.50
0345	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	54.070	2.000	0.000	2.00	108.14
0350	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	35.000	4.000	0.000	4.00	140.00
0355	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.250	14.000	0.000	14.00	269.50
0380	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.160	655.000	0.000	575.00	667.00
0385	06666224	007	PAVEMENT SEALER 4"	LF	0.500	3,038.000	0.000	4,050.00	2,025.00
0390	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	9,252.000	0.000	9,758.00	4,098.36
0395	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	1,160.000	0.000	1,220.00	512.40
0400	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	526.000	0.000	590.00	247.80
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	59.000	0.000	59.00	590.00
0410	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	7,902.000	0.000	4,050.00	40.50
0415	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	2.00	50,000.00
0420	61856005	002	TMA (MOBILE OPERATION)	DAY	2,500.000	4.000	0.000	4.00	10,000.00
0425	30766001	000	D-GR HMA TY-B PG64-22	TON	96.350	2,771.000	0.000	2,526.64	243,441.77
0430	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	102.500	2,517.000	0.000	2,811.20	288,148.00
0435	61856002	002	TMA (STATIONARY)	DAY	1,800.000	4.000	0.000	17.00	30,600.00
0440	30766066	000	TACK COAT	GAL	2.310	3,816.000	0.000	2,400.00	5,544.00
0445	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	10.000	3,450.000	0.000	3,210.00	32,100.00
0450	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	8.000	3,450.000	0.000	3,260.00	26,080.00
0460	05526005	000	GATE (TY 1)	EA	451.000	4.000	0.000	2.00	902.00
0465	40276001	000	TEMP CONSTRUCTION ACCESS	LS	800,000.000	1.000	0.000	1.00	800,000.00
0470	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.000	810.000	0.000	720.00	2,160.00
0617	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	36,581.31	36,581.31
0618	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	28,728.16	-28,728.16
0623	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	55,000.000	0.000	82,142.50	82,142.50
0636	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	28,715.390	0.000	1.000	1.00	28,715.39
			ADDED BY CO#1: RELOCATE DRIVEWAY 2 - UNIT IS LUMP SUM						
0637	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,164.980	0.000	1.000	1.00	3,164.98
			ADDED BY CO#1: INSTALL TEMPORARY DRAINAGE - UNIT IS LUMP SUM						
0646	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	25,192.090	0.000	1.000	1.00	25,192.09
			ADDED BY CO# 3 - REPAIRING MBGF DMG BY 3 PRTY - UNIT IS LS						

Category Subtotal \$5,589,036.71

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	04006005	000	CEM STABIL BKFL	CY	200.000	113.000	0.000	113.00	22,600.00
0555	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	185.000	6,768.000	0.000	6,324.19	1,169,975.15
0560	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	145.000	12,620.000	0.000	11,487.00	1,665,615.00

CATEGORY 002

DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	04166002	000	DRILL SHAFT (24 IN)	LF	250.000	624.000	0.000	624.00	156,000.00
0570	04166004	000	DRILL SHAFT (36 IN)	LF	450.000	190.000	0.000	190.00	85,500.00
0575	04206013	000	CL C CONC (ABUT)	CY	1,300.000	59.000	0.000	59.00	76,700.00
0580	04206025	000	CL C CONC (BENT)	CY	1,000.000	1,172.900	0.000	1,172.90	1,172,900.00
0585	04206027	000	CL C CONC (BENT)(MASS)	CY	1,500.000	81.600	0.000	81.60	122,400.00
0590	04226001	000	REINF CONC SLAB	SF	15.000	62,040.000	0.000	62,040.00	930,600.00
0595	04256037	000	PRESTR CONC GIRDER (TX40)	LF	135.000	5,460.000	0.000	5,460.00	737,100.00
0600	04256041	000	PRESTR CONC GIRDER (TX70)	LF	164.500	2,601.120	0.000	2,601.12	427,884.24
0605	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	450.000	111.000	0.000	136.97	61,636.50
0610	04506023	000	RAIL (TY SSTR)	LF	38.000	2,740.000	0.000	2,740.00	104,120.00
0615	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	115.000	407.000	0.000	407.00	46,805.00
0638	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#02 Overhead - Obstruction Removal Unit=LS (\$)	DOL	1.000	0.000	87,036.020	87,036.02	87,036.02
0639	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#02 Overhead - Flooding - Unit=LS (\$)	DOL	1.000	0.000	94,604.370	94,604.37	94,604.37
0640	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#02 Labor to Remove Obstruction and Flood Debris	DOL	1.000	0.000	23,955.590	23,955.59	23,955.59
0641	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#02 Equipment Used to Remove Obstruction and Flood Debris	DOL	1.000	0.000	79,389.370	79,389.37	79,389.37
0642	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#02 Equipment STBY during Obstruction and Flood	DOL	1.000	0.000	112,281.320	112,281.32	112,281.32
0643	96086008		UNIQUE CHANGE ORDER ITEM 8 CO#02 Divers Needed to Remove Obstruction and Flood Debris	DOL	1.000	0.000	110,788.910	110,788.91	110,788.91
0644	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#02 Replace Material Lost During Flood Event	DOL	1.000	0.000	66,930.000	66,930.00	66,930.00
0645	96086010		UNIQUE CHANGE ORDER ITEM 10 CO#02 Material Escalation due to Obstruction and Flood	DOL	1.000	0.000	41,843.970	41,843.97	41,843.97

Category Subtotal \$7,396,665.44

CATEGORY 003

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0627	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	16,130.56	16,130.56
0628	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	13,206.00	13,206.00

Category Subtotal \$29,336.56

PROJECT BR 2019(096)

CONTROL 044603047

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	66,387.000	0.000	0.000	0.00
0110	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.350	16,597.000	0.000	0.000	0.00
0250	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.000	267.000	0.000	0.000	0.00

0255	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	267.000	0.000	0.000	0.00
0360	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	84.000	0.000	0.000	0.00
0365	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	6,552.000	0.000	0.000	0.00
0370	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	6,552.000	0.000	0.000	0.00
0375	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.120	655.000	0.000	0.000	0.00
0455	05526001	000	WIRE FENCE (TY A)	LF	11.750	2,842.000	0.000	0.000	0.00
0616	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0619	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	7,300.000	0.000	0.000	0.00
0621	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	7,300.000	0.000	0.000	0.00
0622	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	55,000.000	0.000	0.000	0.00
0624	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0626	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0629	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0631	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,015,038.71



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	45,125.000	24.00	24.000	1,083,000.00
01046001	000	REMOVING CONC (PAV)	SY	25.000	113.00	113.000	2,825.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	40.00	40.000	480.00
01046044	000	REMOVING CONC (FLUME)	SY	15.000	52.00	52.000	780.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.900	6,547.00	6,547.000	71,362.30
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	22,168.00	24,937.800	498,756.00
01506002	000	BLADING	HR	225.000	100.00	100.000	22,500.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.800	66,387.00	45,077.090	36,061.67
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.350	16,597.00	45,062.080	15,771.73
01686001	000	VEGETATIVE WATERING	MG	12.000	1,394.00	1,554.000	18,648.00
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	100.000	3,709.00	3,709.000	370,900.00
02476203	003	FL BS (CMP IN PLC)(RAP) (6")	SY	4.000	2,284.00	2,605.000	10,420.00
02606006	000	LIME TRT (EXST MATL) (6")	SY	6.000	14,484.00	13,899.520	83,397.12
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	210.000	174.00	165.570	34,769.70
03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	2.180	2,692.00	2,697.000	5,879.46
03056007	000	SLV,HAUL & STKPL RCL APH PV (10 TO 12")	SY	5.520	8,614.00	8,611.980	47,538.13
03106009	000	PRIME COAT (MC-30)	GAL	5.640	3,865.00	3,615.000	20,388.60
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	230.630	196.00	181.000	41,744.03
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	369.000	16.00	16.000	5,904.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	7.180	7,382.00	7,100.000	50,978.00
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.030	1,026.00	5,849.770	17,724.80
04006005	000	CEM STABIL BKFL	CY	200.000	113.00	113.000	22,600.00
04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,630.00	1,630.000	40,750.00
04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	185.000	6,768.00	6,324.190	1,169,975.15
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	145.000	12,620.00	11,487.000	1,665,615.00
04166002	000	DRILL SHAFT (24 IN)	LF	250.000	624.00	624.000	156,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	450.000	190.00	190.000	85,500.00
04206013	000	CL C CONC (ABUT)	CY	1,300.000	59.00	59.000	76,700.00
04206025	000	CL C CONC (BENT)	CY	1,000.000	1,172.90	1,172.900	1,172,900.00
04206027	000	CL C CONC (BENT)(MASS)	CY	1,500.000	81.60	81.600	122,400.00
04206074	000	CL C CONC (MISC)	CY	800.000	73.00	73.000	58,400.00
04226001	000	REINF CONC SLAB	SF	15.000	62,040.00	62,040.000	930,600.00
04256037	000	PRESTR CONC GIRDER (TX40)	LF	135.000	5,460.00	5,460.000	737,100.00
04256041	000	PRESTR CONC GIRDER (TX70)	LF	164.500	2,601.12	2,601.120	427,884.24
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	2.40	2.400	1,080.00
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	450.000	111.00	136.970	61,636.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.000	38.00	36.230	17,390.40
04506023	000	RAIL (TY SSTR)	LF	38.000	2,740.00	2,740.000	104,120.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	115.000	407.00	407.000	46,805.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	364.820	20.00	20.000	7,296.40
04646003	001	RC PIPE (CL III)(18 IN)	LF	97.180	72.00	72.000	6,996.96
04646007	001	RC PIPE (CL III)(30 IN)	LF	110.000	192.00	192.000	21,120.00
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	18,500.000	1.00	1.000	18,500.00

04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,500.000	6.00	6.000	15,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,400.000	4.00	4.000	17,600.00
04966007	000	REMOV STR (PIPE)	LF	10.000	130.00	130.000	1,300.00
04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	190,000.000	1.00	1.000	190,000.00
04966040	000	REMOV STR (RET WALL)	LF	65.000	45.00	45.000	2,925.00
05006001	000	MOBILIZATION	LS	900,000.000	1.00	0.970	873,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	27.00	27.000	81,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	8,575.00	7,332.000	12,831.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	8,575.00	7,332.000	4,399.20
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	10.000	3,450.00	3,210.000	32,100.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.000	810.00	720.000	2,160.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	8.000	3,450.00	3,260.000	26,080.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	634.00	693.000	20,790.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.000	665.00	449.390	15,728.65
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.650	6,300.00	6,748.000	4,386.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.320	325.00	300.000	7,296.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,492.000	6.00	6.000	8,952.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	722.00	722.000	1,083.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	45.000	2.00	2.000	90.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,790.000	4.00	4.000	11,160.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	4.00	4.000	700.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	845.000	6.00	6.000	5,070.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	250.000	6.00	10.000	2,500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,603.000	6.00	8.000	52,824.00
05526005	000	GATE (TY 1)	EA	451.000	4.00	2.000	902.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	757.630	4.00	4.000	3,030.52
06446076	000	REMOVE SM RD SN SUP&AM	EA	103.940	4.00	4.000	415.76
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.750	54.00	54.000	850.50
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	54.070	2.00	2.000	108.14
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	35.000	4.00	4.000	140.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.250	14.00	14.000	269.50
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.160	655.00	575.000	667.00
06666224	007	PAVEMENT SEALER 4"	LF	0.500	3,038.00	4,050.000	2,025.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	9,252.00	9,758.000	4,098.36
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	1,160.00	1,220.000	512.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	526.00	590.000	247.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	59.00	59.000	590.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	7,902.00	4,050.000	40.50
30766001	000	D-GR HMA TY-B PG64-22	TON	96.350	2,771.00	2,526.640	243,441.77
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	102.500	2,517.00	2,811.200	288,148.00
30766066	000	TACK COAT	GAL	2.310	3,816.00	2,400.000	5,544.00
40276001	000	TEMP CONSTRUCTION ACCESS	LS	800,000.000	1.00	1.000	800,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.00	2.000	50,000.00
61856002	002	TMA (STATIONARY)	DAY	1,800.000	4.00	17.000	30,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	2,500.000	4.00	4.000	10,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	36,581.310	36,581.31
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	28,728.160	-28,728.16
96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	55,000.00	82,142.500	82,142.50
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.00	16,130.560	16,130.56

96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	13,206.000	13,206.00
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	28,715.390	0.00	1.000	28,715.39
	ADDED BY CO#1: RELOCATE DRIVEWAY 2 - UNIT IS LUMP SUM					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	3,164.980	0.00	1.000	3,164.98
	ADDED BY CO#1: INSTALL TEMPORARY DRAINAGE - UNIT IS LUMP SUM					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	87,036.020	87,036.02
	CO#02 Overhead - Obstruction Removal Unit=LS (\$)					
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	94,604.370	94,604.37
	CO#02 Overhead - Flooding - Unit=LS (\$)					
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	23,955.590	23,955.59
	CO#02 Labor to Remove Obstruction and Flood Debris					
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	79,389.370	79,389.37
	CO#02 Equipment Used to Remove Obstruction and Flood Debris					
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	112,281.320	112,281.32
	CO#02 Equipment STBY during Obstruction and Flood					
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	110,788.910	110,788.91
	CO#02 Divers Needed to Remove Obstruction and Flood Debris					
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	1.000	0.00	66,930.000	66,930.00
	CO#02 Replace Material Lost During Flood Event					
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	1.000	0.00	41,843.970	41,843.97
	CO#02 Material Escalation due to Obstruction and Flood					
96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	25,192.090	0.00	1.000	25,192.09
	ADDED BY CO# 3 - REPAIRING MBGF DMG BY 3 PRY - UNIT IS LS					

TOTAL ITEM EARNINGS TO DATE

**\$13,015,038.71**