



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **091326062**
PROJECT: **BR 2018(904)**
CONTRACT: **02203017**
AWARD AMOUNT: **\$1,385,689.52**
PROJECTED AMOUNT: **\$1,404,592.52**
ADJ. PROJECTED AMOUNT: **\$1,404,592.52**
CONTRACTOR: **TREVWAY, INC.**

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

ESTIMATE NUMBER: **0044**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **96.09**
% TIME USED: **74.22**
% RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
AWARD DATE: **02/27/2020**
NOTICE TO PROCEED DATE: **03/31/2020**
WORK BEGIN DATE: **08/17/2020**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0044

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,349,636.19	\$1,349,636.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,349,636.19	\$1,349,636.19	\$0.00
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
	<u>\$1,349,636.19</u>	<u>\$1,349,636.19</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			\$0.00
PREVIOUS ACCOUNT BALANCE			<u>(\$12.39)</u>
CURRENT BALANCE			-\$12.39
PAID TO CONTRACTOR			\$0.00

Estimate Number 0043

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		<u>(\$12.39)</u>
CURRENT BALANCE		-\$12.39
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$12.39)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$12.39)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$12.39)

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

<u>WORK BEGIN DATE:</u>	08/17/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/29/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	287	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	287	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	213	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/26/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
10/27/2023		1	AWAITING FINAL DOCUMENTATION			
10/28/2023		1	SATURDAY			
10/29/2023		1	SUNDAY			
10/30/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		21
10/31/2023		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
11/01/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
11/02/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
11/03/2023		1	AWAITING FINAL DOCUMENTATION			
11/04/2023		1	SATURDAY			
11/05/2023		1	SUNDAY			
11/06/2023		1	AWAITING FINAL DOCUMENTATION			
11/07/2023		1	AWAITING FINAL DOCUMENTATION			
11/08/2023		1	AWAITING FINAL DOCUMENTATION			
11/09/2023		1	AWAITING FINAL DOCUMENTATION			
11/10/2023		1	AWAITING FINAL DOCUMENTATION			
11/11/2023		1	SATURDAY			
11/12/2023		1	SUNDAY			
11/13/2023		1	AWAITING FINAL DOCUMENTATION			
11/14/2023		1	AWAITING FINAL DOCUMENTATION			
11/15/2023		1	AWAITING FINAL DOCUMENTATION			
11/16/2023		1	AWAITING FINAL DOCUMENTATION			
11/17/2023		1	AWAITING FINAL DOCUMENTATION			
11/18/2023		1	SATURDAY			
11/19/2023		1	SUNDAY			
11/20/2023		1	AWAITING FINAL DOCUMENTATION			
11/21/2023		1	AWAITING FINAL DOCUMENTATION			
11/22/2023		1	AWAITING FINAL DOCUMENTATION			
11/23/2023		1	HOLIDAY			
11/24/2023		1	AWAITING FINAL DOCUMENTATION			
11/25/2023		1	SATURDAY			

WORK PERFORMED THIS PERIOD

Estimate Number 0042

PROJECT BR 2018(904) CONTROL 091326062

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
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	0.800	\$12.00	166.00	166.00

PROJECT BR 2018(905) CONTROL 091326063

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
0480	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	0.390	\$5.85	178.00	178.00

PROJECT BR 2018(208) CONTROL 091328071

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
1100	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	9.000	-4.110	-\$36.99	87.00	87.00
1105	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	0.450	\$6.75	86.00	86.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$12.39

CONTRACT LINE ITEMS

PROJECT BR 2018(904) CONTROL 091326062
 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	1,200.000	3.300	0.000	3.30	3,960.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	166.000	0.000	166.00	2,490.00
0095	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	112.000	210.000	0.000	210.00	23,520.00
0100	03166029	002	ASPH (RC-250)	GAL	22.000	182.000	0.000	189.00	4,158.00
0105	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	450.000	8.000	0.000	7.00	3,150.00
0110	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	450.000	12.000	0.000	10.00	4,500.00
0115	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	33.000	308.000	0.000	335.00	11,055.00
0120	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	660.000	0.000	389.00	778.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	660.000	0.000	389.00	194.50
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.840	100.000	0.000	100.00	2,384.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,417.420	4.000	0.000	4.00	9,669.68
0145	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.000	6.000	0.000	6.00	66.00
0150	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	158.000	0.000	158.00	1,422.00
0155	01106002	000	EXCAVATION (CHANNEL)	CY	9.000	154.000	0.000	154.00	1,386.00
0160	04006005	000	CEM STABIL BKFL	CY	100.000	27.000	0.000	27.00	2,700.00
0165	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	191.000	232.000	0.000	232.00	44,312.00
0170	04206013	000	CL C CONC (ABUT)	CY	667.000	21.000	0.000	21.00	14,007.00
0175	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	1,170.000	0.000	1,170.00	19,890.00
0180	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	182.000	222.410	0.000	222.41	40,478.62
0185	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	170.000	156.000	0.000	157.20	26,724.00
0190	04506018	000	RAIL (TY T631)	LF	82.000	114.000	0.000	114.00	9,348.00
0195	04546004	000	ARMOR JOINT (SEALED)	LF	73.000	46.000	0.000	46.00	3,358.00
0200	05006001	000	MOBILIZATION	LS	140,000.000	0.500	0.000	0.50	70,000.00
0205	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	600.000	4.000	0.000	4.00	2,400.00
1243	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	4,700.000	0.000	1,050.50	1,050.50

Category Subtotal \$328,001.30

PROJECT BR 2018(905) CONTROL 091326063
 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 \$
0475	01006002	000	PREPARING ROW	STA	1,200.000	3.200	0.000	3.20	3,840.00
0480	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	178.000	0.000	178.00	2,670.00
0490	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.660	1,549.000	0.000	1,550.00	1,023.00
0500	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.660	388.000	0.000	387.50	255.75
0510	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	112.000	202.000	0.000	202.00	22,624.00
0515	03166029	002	ASPH (RC-250)	GAL	22.000	174.000	0.000	175.00	3,850.00
0520	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	450.000	8.000	0.000	8.00	3,600.00
0525	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	450.000	11.000	0.000	8.00	3,600.00
0530	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	33.000	293.000	0.000	325.00	10,725.00
0535	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00

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 \$
0540	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,405.000	0.000	1,405.00	2,810.00
0545	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,405.000	0.000	1,405.00	702.50
0550	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.840	100.000	0.000	100.00	2,384.00
0555	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,417.420	4.000	0.000	4.00	9,669.68
0560	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.000	6.000	0.000	6.00	66.00
0565	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	169.000	0.000	169.00	1,521.00
0570	01106002	000	EXCAVATION (CHANNEL)	CY	9.000	136.000	0.000	136.00	1,224.00
0575	04006005	000	CEM STABIL BKFL	CY	100.000	27.000	0.000	27.00	2,700.00
0580	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	191.000	184.000	0.000	173.00	33,043.00
0585	04206013	000	CL C CONC (ABUT)	CY	667.000	20.400	0.000	20.40	13,606.80
0590	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	1,300.000	0.000	1,300.00	22,100.00
0595	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	182.000	247.500	0.000	247.50	45,045.00
0600	04326002	000	RIPRAP (CONC)(5 IN)	CY	350.000	46.000	0.000	48.43	16,950.50
0605	04506018	000	RAIL (TY T631)	LF	82.000	124.000	0.000	124.00	10,168.00
0610	04546004	000	ARMOR JOINT (SEALED)	LF	73.000	44.000	0.000	44.00	3,212.00
0615	05006001	000	MOBILIZATION	LS	140,000.000	0.250	0.000	0.22	30,800.00
0620	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	600.000	4.000	0.000	4.00	2,400.00

Category Subtotal \$275,590.23

PROJECT BR 2018(329) CONTROL 091328069

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 \$
0780	01006002	000	PREPARING ROW	STA	1,200.000	4.400	0.000	4.40	5,280.00
0820	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	112.000	257.000	0.000	257.00	28,784.00
0825	03166029	002	ASPH (RC-250)	GAL	22.000	217.000	0.000	207.00	4,554.00
0830	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	450.000	8.000	0.000	8.00	3,600.00
0835	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	450.000	8.000	0.000	8.00	3,600.00
0840	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	33.000	367.000	0.000	370.00	12,210.00
0845	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0850	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	783.000	0.000	554.00	1,108.00
0855	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	783.000	0.000	554.00	277.00
0860	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.840	100.000	0.000	100.00	2,384.00
0865	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,417.420	4.000	0.000	4.00	9,669.68
0870	05526001	000	WIRE FENCE (TY A)	LF	6.000	443.000	0.000	443.00	2,658.00
0875	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.000	10.000	0.000	10.00	110.00
0880	04006005	000	CEM STABIL BKFL	CY	100.000	25.000	0.000	25.00	2,500.00
0885	04166002	000	DRILL SHAFT (24 IN)	LF	315.000	210.000	0.000	210.00	66,150.00
0890	04206013	000	CL C CONC (ABUT)	CY	667.000	19.600	0.000	19.60	13,073.20
0895	04206029	000	CL C CONC (CAP)	CY	1,189.000	13.200	0.000	13.20	15,694.80
0900	04206037	000	CL C CONC (COLUMN)	CY	2,800.000	3.500	0.000	3.50	9,800.00
0905	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	2,340.000	0.000	2,340.00	39,780.00
0910	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	201.000	442.500	0.000	442.50	88,942.50
0915	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	170.000	137.000	0.000	115.80	19,686.00
0920	04506018	000	RAIL (TY T631)	LF	82.000	204.000	0.000	204.00	16,728.00
0930	05006001	000	MOBILIZATION	LS	140,000.000	0.250	0.000	0.25	35,000.00
0935	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	600.000	6.000	0.000	6.00	3,600.00

Category Subtotal \$410,189.18

PROJECT BR 2018(208) CONTROL 091328071
 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 \$
1095	01006002	000	PREPARING ROW	STA	1,200.000	3.250	0.000	3.30	3,960.00
1100	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	9.000	87.000	0.000	87.00	783.00
1105	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	86.000	0.000	86.00	1,290.00
1135	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	112.000	197.000	0.000	197.00	22,064.00
1140	03166029	002	ASPH (RC-250)	GAL	22.000	165.000	0.000	225.00	4,950.00
1145	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	450.000	6.000	0.000	6.00	2,700.00
1150	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	450.000	6.000	0.000	6.00	2,700.00
1155	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	33.000	281.000	0.000	300.00	9,900.00
1160	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
1165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	643.000	0.000	337.00	674.00
1170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	643.000	0.000	674.00	337.00
1175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.840	100.000	0.000	100.00	2,384.00
1180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,417.420	4.000	0.000	4.00	9,669.68
1185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.000	8.000	0.000	8.00	88.00
1190	04006005	000	CEM STABIL BKFL	CY	100.000	28.000	0.000	28.00	2,800.00
1195	04076001	000	SHEET PILING (PZ - 27)	SF	99.000	768.000	0.000	766.00	75,834.00
1200	04166002	000	DRILL SHAFT (24 IN)	LF	315.000	222.000	0.000	222.00	69,930.00
1205	04206013	000	CL C CONC (ABUT)	CY	667.000	20.400	0.000	20.40	13,606.80
1210	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	1,300.000	0.000	1,300.00	22,100.00
1215	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	182.000	247.500	0.000	247.50	45,045.00
1220	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	170.000	79.000	0.000	18.00	3,060.00
1225	04506018	000	RAIL (TY T631)	LF	82.000	124.000	0.000	124.00	10,168.00
1230	04546004	000	ARMOR JOINT (SEALED)	LF	73.000	44.000	0.000	44.00	3,212.00
1235	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	600.000	6.000	0.000	6.00	3,600.00

Category Subtotal \$335,855.48

PROJECT BR 2018(904) CONTROL 091326062
 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 (\$)
0070	01506002	000	BLADING	HR	25.000	20.000	0.000	0.000	0.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.660	1,034.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.660	259.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.660	259.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	50.000	12.000	0.000	0.000	0.00
1236	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1237	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1238	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1239	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	4,000.000	0.000	0.000	0.00
1241	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	4,000.000	0.000	0.000	0.00
1242	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	4,700.000	0.000	0.000	0.00
1244	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

1246 96106001 ON THE JOB TRAINING DOL 1.000 1.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
1247	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1248	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1249	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1251	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(905) CONTROL 091326063

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 (\$)
0485	01506002	000	BLADING	HR	25.000	20.000	0.000	0.000	0.00
0495	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.660	388.000	0.000	0.000	0.00
0505	01686001	000	VEGETATIVE WATERING	MG	50.000	18.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(329) CONTROL 091328069

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 (\$)
0785	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	9.000	126.000	0.000	0.000	0.00
0790	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	357.000	0.000	0.000	0.00
0795	01506002	000	BLADING	HR	25.000	20.000	0.000	0.000	0.00
0800	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.660	1,451.000	0.000	0.000	0.00
0805	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.660	363.000	0.000	0.000	0.00
0810	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.660	363.000	0.000	0.000	0.00
0815	01686001	000	VEGETATIVE WATERING	MG	50.000	12.200	0.000	0.000	0.00
0925	04546004	000	ARMOR JOINT (SEALED)	LF	73.000	44.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(208) CONTROL 091328071

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 (\$)
1110	01506002	000	BLADING	HR	25.000	20.000	0.000	0.000	0.00
1115	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.660	439.000	0.000	0.000	0.00
1120	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.660	110.000	0.000	0.000	0.00

CONTRACT ID 091326062

ESTIMATE 0044

CONTRACTOR'S ESTIMATE PACKAGE

Page 10 of 11

1125	01646011	000	BROADCAST SEED (TEMP) (COOL)
1130	01686001	000	VEGETATIVE WATERING

SY	0.660	110.000	0.000	0.000	0.00
MG	50.000	3.700	0.000	0.000	0.00

Category Subtotal	0.00
--------------------------	------

TOTAL ITEM EARNINGS THIS CONTRACT	\$1,349,636.19
--	-----------------------

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,200.000	14.15	14.200	17,040.00
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	327.00	327.000	2,943.00
01106002	000	EXCAVATION (CHANNEL)	CY	9.000	290.00	290.000	2,610.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	9.000	87.00	87.000	783.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	430.00	430.000	6,450.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.660	1,549.00	1,550.000	1,023.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.660	388.00	387.500	255.75
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	112.000	866.00	866.000	96,992.00
03166029	002	ASPH (RC-250)	GAL	22.000	738.00	796.000	17,512.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	450.000	30.00	29.000	13,050.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	450.000	37.00	32.000	14,400.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	33.000	1,249.00	1,330.000	43,890.00
04006005	000	CEM STABIL BKFL	CY	100.000	107.00	107.000	10,700.00
04076001	000	SHEET PILING (PZ - 27)	SF	99.000	768.00	766.000	75,834.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	191.000	416.00	405.000	77,355.00
04166002	000	DRILL SHAFT (24 IN)	LF	315.000	432.00	432.000	136,080.00
04206013	000	CL C CONC (ABUT)	CY	667.000	81.40	81.400	54,293.80
04206029	000	CL C CONC (CAP)	CY	1,189.000	13.20	13.200	15,694.80
04206037	000	CL C CONC (COLUMN)	CY	2,800.000	3.50	3.500	9,800.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	6,110.00	6,110.000	103,870.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	201.000	442.50	442.500	88,942.50
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	182.000	717.41	717.410	130,568.62
04326002	000	RIPRAP (CONC)(5 IN)	CY	350.000	46.00	48.430	16,950.50
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	170.000	372.00	291.000	49,470.00
04506018	000	RAIL (TY T631)	LF	82.000	566.00	566.000	46,412.00
04546004	000	ARMOR JOINT (SEALED)	LF	73.000	134.00	134.000	9,782.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	4.00	4.000	100,000.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	0.970	135,800.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	600.000	20.00	20.000	12,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	3,491.00	2,685.000	5,370.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	3,491.00	3,022.000	1,511.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.840	400.00	400.000	9,536.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,417.420	16.00	16.000	38,678.72
05526001	000	WIRE FENCE (TY A)	LF	6.000	443.00	443.000	2,658.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.000	30.00	30.000	330.00
96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	4,700.00	1,050.500	1,050.50

TOTAL ITEM EARNINGS TO DATE

\$1,349,636.19