



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/20**

CONTRACT ID: **002701040**
 PROJECT: **BR 2016(507)**
 CONTRACT: **05173011**
 AWARD AMOUNT: **\$7,142,388.40**
 PROJECTED AMOUNT: **\$7,200,891.40**
 ADJ. PROJECTED AMOUNT: **\$8,597,120.60**
 CONTRACTOR: **ISI CONTRACTING, INC.**

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

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/28/2020** to **04/07/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2017**
 AWARD DATE: **05/25/2017**
 NOTICE TO PROCEED DATE: **06/21/2017**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **04/07/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,419,329.20	\$1,419,329.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,419,329.20	\$1,419,329.20	\$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
PAID TO CONTRACTOR	\$1,419,329.20	\$1,419,329.20	\$0.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/19/2017	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	350	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	350		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/28/2020		1	AWAITING FINAL DOCUMENTATION	40	0	40
02/29/2020		1	SATURDAY			
03/01/2020		1	SUNDAY			
03/02/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		27
03/03/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		6
03/04/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		6
03/05/2020		1	AWAITING FINAL DOCUMENTATION	WORK ACCEPTED		1
03/06/2020		1	AWAITING FINAL DOCUMENTATION			
03/07/2020		1	SATURDAY			
03/08/2020		1	SUNDAY			
03/09/2020		1	AWAITING FINAL DOCUMENTATION			
03/10/2020		1	AWAITING FINAL DOCUMENTATION			
03/11/2020		1	AWAITING FINAL DOCUMENTATION			
03/12/2020		1	AWAITING FINAL DOCUMENTATION			
03/13/2020		1	AWAITING FINAL DOCUMENTATION			
03/14/2020		1	SATURDAY			
03/15/2020		1	SUNDAY			
03/16/2020		1	AWAITING FINAL DOCUMENTATION			
03/17/2020		1	AWAITING FINAL DOCUMENTATION			
03/18/2020		1	AWAITING FINAL DOCUMENTATION			
03/19/2020		1	AWAITING FINAL DOCUMENTATION			
03/20/2020		1	AWAITING FINAL DOCUMENTATION			
03/21/2020		1	SATURDAY			
03/22/2020		1	SUNDAY			
03/23/2020		1	AWAITING FINAL DOCUMENTATION			
03/24/2020		1	AWAITING FINAL DOCUMENTATION			
03/25/2020		1	AWAITING FINAL DOCUMENTATION			
03/26/2020		1	AWAITING FINAL DOCUMENTATION			
03/27/2020		1	AWAITING FINAL DOCUMENTATION			
03/28/2020		1	SATURDAY			
03/29/2020		1	SUNDAY			
03/30/2020		1	AWAITING FINAL DOCUMENTATION			
03/31/2020		1	AWAITING FINAL DOCUMENTATION			
04/01/2020		1	AWAITING FINAL DOCUMENTATION			
04/02/2020		1	AWAITING FINAL DOCUMENTATION			
04/03/2020		1	AWAITING FINAL DOCUMENTATION			
04/04/2020		1	SATURDAY			
04/05/2020		1	SUNDAY			
04/06/2020		1	AWAITING FINAL DOCUMENTATION			
04/07/2020		1	WORK ACCEPTED			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2016(507) CONTROL 002701040
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0836	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	23,100.00	23,100.00
Category Subtotal									\$23,100.00

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 \$
0739	96086003		UNIQUE CHANGE ORDER ITEM 3 LS replaced by DOL	DOL	206,132.200	0.000	1.000	1.00	206,132.20
0806	96086001		UNIQUE CHANGE ORDER ITEM 1 Purchase of Steel Girders (LS replaced by DOL)	DOL	1,160,670.000	0.000	1.000	1.00	1,160,670.00
0807	96086002		UNIQUE CHANGE ORDER ITEM 2 Girder Storage Fee (LS replaced by DOL)	DOL	29,427.000	0.000	1.000	1.00	29,427.00
Category Subtotal									\$1,396,229.20

PROJECT BR 2016(507) CONTROL 002701040
 CATEGORY 001 DESCRIPTION ROADWAY

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	3,500.000	20.390	0.000	0.000	0.00
0065	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	1,200.000	15.000	0.000	0.000	0.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.000	38.000	0.000	0.000	0.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	195.000	0.000	0.000	0.00
0080	01046026	000	REMOVE CONC (GUTTER)	LF	7.000	201.000	0.000	0.000	0.00
0085	01046028	000	REMOVING CONC (MISC)	SY	4.000	140.000	0.000	0.000	0.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	4,649.000	0.000	0.000	0.00
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.000	23,001.000	0.000	0.000	0.00
0100	01346002	000	BACKFILL (TY B)	STA	750.000	9.000	0.000	0.000	0.00
0105	01506002	000	BLADING	HR	100.000	50.000	0.000	0.000	0.00
0110	01626002	000	BLOCK SODDING	SY	6.500	921.000	0.000	0.000	0.00
0115	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.300	24,273.000	0.000	0.000	0.00
0120	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	6,068.000	0.000	0.000	0.00
0125	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	6,068.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	25.000	212.100	0.000	0.000	0.00
0135	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	4.000	2,953.000	0.000	0.000	0.00
0140	02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	100.000	3,206.000	0.000	0.000	0.00
0145	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	168.000	119.000	0.000	0.000	0.00
0150	02606079	000	LIME TRT (SUBGRADE)(6")	SY	4.000	8,736.000	0.000	0.000	0.00
0155	03106009	000	PRIME COAT (MC-30)	GAL	6.000	1,582.000	0.000	0.000	0.00
0160	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	225.000	128.000	0.000	0.000	0.00
0165	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	4,978.000	0.000	0.000	0.00

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0170	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	118.000	1,089.000	0.000	0.000	0.00
0175	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	68.000	1,278.000	0.000	0.000	0.00
0180	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	32.000	261.000	0.000	0.000	0.00
0185	04006005	000	CEM STABIL BKFL	CY	60.000	773.000	0.000	0.000	0.00
0190	04006008	000	CUT & RESTORE ASPH PAVING	SY	280.000	34.000	0.000	0.000	0.00
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	944.000	0.000	0.000	0.00
0200	04036001	000	TEMPORARY SPL SHORING	SF	75.000	275.000	0.000	0.000	0.00
0205	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	74.000	0.000	0.000	0.00
0210	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	165.000	83.000	0.000	0.000	0.00
0215	04326044	000	RIPRAP (CONC)(FLUME)	CY	650.000	9.000	0.000	0.000	0.00
0220	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	34.000	0.000	0.000	0.00
0225	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	15.000	312.000	0.000	0.000	0.00
0230	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	300.000	427.000	0.000	0.000	0.00
0235	04646001	000	RC PIPE (CL III)(12 IN)	LF	60.000	92.000	0.000	0.000	0.00
0240	04646002	000	RC PIPE (CL III)(15 IN)	LF	60.000	20.000	0.000	0.000	0.00
0245	04646005	000	RC PIPE (CL III)(24 IN)	LF	80.000	346.000	0.000	0.000	0.00
0250	04646007	000	RC PIPE (CL III)(30 IN)	LF	135.000	254.000	0.000	0.000	0.00
0255	04656002	000	MANH (COMPL)(PRM)(48IN)	EA	4,800.000	1.000	0.000	0.000	0.00
0260	04656015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,500.000	1.000	0.000	0.000	0.00
0265	04656027	000	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	5,400.000	1.000	0.000	0.000	0.00
0270	04656076	000	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	9,400.000	2.000	0.000	0.000	0.00
0275	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,700.000	1.000	0.000	0.000	0.00
0280	04656152	000	INLET (COMPL)(PAZD)(RC)(3FTX3FT)	EA	11,000.000	1.000	0.000	0.000	0.00
0285	04656187	000	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	3,400.000	3.000	0.000	0.000	0.00
0290	04656188	000	INLET(COMPL)(DROP)(TY 1)(2 GRATE)	EA	4,500.000	3.000	0.000	0.000	0.00
0295	04656189	000	INLET(COMPL)(DROP)(TY 1)(3 GRATE)	EA	5,300.000	1.000	0.000	0.000	0.00
0300	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	4,500.000	1.000	0.000	0.000	0.00
0305	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	800.000	1.000	0.000	0.000	0.00
0310	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	1.000	0.000	0.000	0.00
0315	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,300.000	2.000	0.000	0.000	0.00
0320	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,400.000	2.000	0.000	0.000	0.00
0325	04966002	000	REMOV STR (INLET)	EA	600.000	5.000	0.000	0.000	0.00
0330	04966003	000	REMOV STR (MANHOLE)	EA	540.000	1.000	0.000	0.000	0.00
0335	04966006	000	REMOV STR (HEADWALL)	EA	800.000	1.000	0.000	0.000	0.00
0340	04966007	000	REMOV STR (PIPE)	LF	26.000	762.000	0.000	0.000	0.00
0345	05006001	000	MOBILIZATION	LS	710,000.000	1.000	0.000	0.000	0.00
0350	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	24.000	0.000	0.000	0.00
0355	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.000	145.000	0.000	0.000	0.00
0360	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	14.000	145.000	0.000	0.000	0.00
0365	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	32.000	372.000	0.000	0.000	0.00
0370	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.000	372.000	0.000	0.000	0.00
0375	05066034	003	CONSTRUCTION PERIMETER FENCE	LF	2.300	305.000	0.000	0.000	0.00
0380	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	4,999.000	0.000	0.000	0.00
0385	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	4,999.000	0.000	0.000	0.00
0390	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	142.000	0.000	0.000	0.00
0395	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.500	44.000	0.000	0.000	0.00
0400	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.750	186.000	0.000	0.000	0.00
0405	05086001	000	CONSTRUCTING DETOURS	SY	22.000	1,254.000	0.000	0.000	0.00
0410	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	95.000	420.000	0.000	0.000	0.00
0415	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	240.000	0.000	0.000	0.00
0420	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	28.000	480.000	0.000	0.000	0.00
0425	05296002	000	CONC CURB (TY II)	LF	12.000	53.000	0.000	0.000	0.00

CONTRACT ID	002701040	ESTIMATE	0029	CONTRACTOR'S ESTIMATE PACKAGE					
0430	05296007	000	CONC CURB & GUTTER (TY I)	LF	55.000	294.000	0.000	0.000	0.00
0435	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	207.000	0.000	0.000	0.00
0440	05316001	000	CONC SIDEWALKS (4")	SY	50.000	689.000	0.000	0.000	0.00
0445	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	3.000	0.000	0.000	0.00
0450	05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	1.000	0.000	0.000	0.00
0455	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	2.000	0.000	0.000	0.00
0460	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	663.000	0.000	0.000	0.00
0465	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	5.000	0.000	0.000	0.00
0470	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	326.000	0.000	0.000	0.00
0475	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.000	0.000	0.000	0.00
0480	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	1.000	0.000	0.000	0.00
0485	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,600.000	1.000	0.000	0.000	0.00
0490	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	2.000	0.000	0.000	0.00
0495	05456015	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL2)	EA	13,500.000	1.000	0.000	0.000	0.00
0500	05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	21,000.000	1.000	0.000	0.000	0.00
0505	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	10,000.000	1.000	0.000	0.000	0.00
0510	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	1.000	0.000	0.000	0.00
0515	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	175.000	1.000	0.000	0.000	0.00
0520	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	700.000	1.000	0.000	0.000	0.00
0525	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	930.000	1.000	0.000	0.000	0.00
0530	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	885.000	1.000	0.000	0.000	0.00
0535	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	320.000	13.000	0.000	0.000	0.00
0540	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	380.000	3.000	0.000	0.000	0.00
0545	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	406.000	3.000	0.000	0.000	0.00
0550	06446076	000	REMOVE SM RD SN SUP&AM	EA	104.000	18.000	0.000	0.000	0.00
0555	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.000	23.000	0.000	0.000	0.00
0560	06586059	000	INSTL OM ASSM (OM-4)(FLX)GND	EA	250.000	6.000	0.000	0.000	0.00
0565	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	8.000	0.000	0.000	0.00
0570	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	7,160.000	0.000	0.000	0.00
0575	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	7,102.000	0.000	0.000	0.00
0580	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.350	222.000	0.000	0.000	0.00
0585	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	3,339.000	0.000	0.000	0.00
0590	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	4,696.000	0.000	0.000	0.00
0595	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	846.000	0.000	0.000	0.00
0600	06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.650	59.000	0.000	0.000	0.00
0605	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.200	683.000	0.000	0.000	0.00
0610	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.300	208.000	0.000	0.000	0.00
0615	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.400	132.000	0.000	0.000	0.00
0620	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.650	75.000	0.000	0.000	0.00
0625	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.700	6,229.000	0.000	0.000	0.00
0630	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.630	40.000	0.000	0.000	0.00
0635	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.670	6,152.000	0.000	0.000	0.00
0640	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	71.000	0.000	0.000	0.00
0645	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	380.000	2.000	0.000	0.000	0.00
0650	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	408.000	2.000	0.000	0.000	0.00
0655	06726007	000	REFL PAV MRKR TY I-C	EA	4.350	43.000	0.000	0.000	0.00
0660	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	160.000	0.000	0.000	0.00
0665	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	8,637.000	0.000	0.000	0.00
0670	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.450	70.000	0.000	0.000	0.00
0675	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	3,068.000	0.000	0.000	0.00
0680	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.000	0.000	0.000	0.00
0685	61206001	000	DEAD END ROADWAY BARRICADE	LF	120.000	16.000	0.000	0.000	0.00

0837	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0838	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0839	03416059	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	0.000	0.00
0841	03416060	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	0.000	0.00
0842	05856002	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	4,000.000	0.000	0.000	0.00
0843	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	20,000.000	0.000	0.000	0.00
0844	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	20,000.000	0.000	0.000	0.00
0846	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0847	96092002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0848	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0740	04166004	000	DRILL SHAFT (36 IN)	LF	200.000	470.000	0.000	0.000	0.00
0745	04166006	000	DRILL SHAFT (48 IN)	LF	325.000	1,680.000	0.000	0.000	0.00
0750	04206013	000	CL C CONC (ABUT)	CY	1,100.000	60.500	0.000	0.000	0.00
0755	04206025	000	CL C CONC (BENT)	CY	900.000	397.600	0.000	0.000	0.00
0760	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	6.100	0.000	0.000	0.00
0765	04226001	000	REINF CONC SLAB	SF	17.000	34,425.000	0.000	0.000	0.00
0770	04256038	000	PRESTR CONC GIRDER (TX46)	LF	170.000	1,317.500	0.000	0.000	0.00
0775	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	165.000	391.000	0.000	0.000	0.00
0780	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	165.000	227.000	0.000	0.000	0.00
0785	04346024	000	ELASTOMERIC BEARING (E5)	EA	1,900.000	5.000	0.000	0.000	0.00
0790	04346033	000	ELASTOMERIC BEARING (F5)	EA	1,900.000	5.000	0.000	0.000	0.00
0795	04346041	000	SLIDING ELASTOMERIC BEARING (ES 4)	EA	1,900.000	5.000	0.000	0.000	0.00
0800	04346111	000	ELASTOMERIC BEARING(EE4)	EA	1,200.000	5.000	0.000	0.000	0.00
0805	04426001	000	STR STEEL (PLATE GIRDER)	LB	1.900	1,154,000.000	0.000	0.000	0.00
0810	04506006	000	RAIL (TY T223)	LF	82.000	787.000	0.000	0.000	0.00
0815	04506023	000	RAIL (TY SSTR)	LF	55.000	807.000	0.000	0.000	0.00
0820	04506032	000	RAIL (TY C223)	LF	95.000	787.000	0.000	0.000	0.00
0825	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	79.000	148.000	0.000	0.000	0.00
0830	04716007	000	GRATE AND FRAME (BRIDGE DRAIN)	EA	2,200.000	1.000	0.000	0.000	0.00
0835	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	180.000	34.000	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 (\$)
0849	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0851	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0852	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0853	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

\$1,419,329.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1.00	23,100.000	23,100.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Purchase of Steel Girders (LS replaced by DOL)	DOL	1,160,670.000	0.00	1.000	1,160,670.00
96086002		UNIQUE CHANGE ORDER ITEM 2 Girder Storage Fee (LS replaced by DOL)	DOL	29,427.000	0.00	1.000	29,427.00
96086003		UNIQUE CHANGE ORDER ITEM 3 LS replaced by DOL	DOL	206,132.200	0.00	1.000	206,132.20
TOTAL ITEM EARNINGS TO DATE							\$1,419,329.20