



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **008910022**
 PROJECT: **BR 1602(449)**
 CONTRACT: **11163222**
 AWARD AMOUNT: **\$4,875,271.50**
 PROJECTED AMOUNT: **\$4,879,565.50**
 ADJ. PROJECTED AMOUNT: **\$6,220,760.07**
 CONTRACTOR: **CEKRA INC.**

HIGHWAY: **BU 59-R**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2019** to **06/18/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.71**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **01/17/2017**
 WORK BEGIN DATE: **02/15/2017**
 ACCEPTED DATE: **06/18/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,957,613.14	\$6,909,613.14	\$48,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,957,613.14	\$6,909,613.14	\$48,000.00
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	\$6,957,613.14	\$6,909,613.14	\$48,000.00

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>	02/15/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/15/2017	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	170	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	193	DAYS AT	
<u>CURRENT DAYS:</u>	363	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	322	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/29/2019		1	AWAITING FINAL DOCUMENTATION
05/30/2019		1	AWAITING FINAL DOCUMENTATION
05/31/2019		1	AWAITING FINAL DOCUMENTATION
06/01/2019		1	SATURDAY
06/02/2019		1	SUNDAY
06/03/2019		1	AWAITING FINAL DOCUMENTATION
06/04/2019		1	AWAITING FINAL DOCUMENTATION
06/05/2019		1	AWAITING FINAL DOCUMENTATION
06/06/2019		1	AWAITING FINAL DOCUMENTATION
06/07/2019		1	AWAITING FINAL DOCUMENTATION
06/08/2019		1	SATURDAY
06/09/2019		1	SUNDAY
06/10/2019		1	AWAITING FINAL DOCUMENTATION
06/11/2019		1	AWAITING FINAL DOCUMENTATION
06/12/2019		1	AWAITING FINAL DOCUMENTATION
06/13/2019		1	AWAITING FINAL DOCUMENTATION
06/14/2019		1	AWAITING FINAL DOCUMENTATION
06/15/2019		1	SATURDAY
06/16/2019		1	SUNDAY
06/17/2019		1	AWAITING FINAL DOCUMENTATION
06/18/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
21	0	21
		<hr/>
		14
		3
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1602(449)

CONTROL 008910022

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	480,000.000	0.100	\$48,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$48,000.00

CONTRACT LINE ITEMS

PROJECT BR 1602(449) CONTROL 008910022
 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 \$
0065	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	100.000	223.000	0.000	270.00	27,000.00
0070	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.200	9,860.000	0.000	9,520.00	30,464.00
0075	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	90.000	343.000	0.000	443.53	39,917.70
0080	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	8.000	4,156.000	0.000	3,830.48	30,643.86
0090	05006001	000	MOBILIZATION	LS	480,000.000	1.000	0.000	1.00	480,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.000	10.000	22.00	22,000.00
0100	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	250.000	0.000	427.00	1,708.00
0105	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	250.000	0.000	427.00	213.50
0110	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0120	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	797.000	0.000	424.00	424.00
0125	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	406.000	0.000	610.00	610.00
0130	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	55.000	0.000	40.00	80.00
0135	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	796.000	0.000	1,010.00	1,010.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	252.000	0.000	156.00	312.00
0145	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	160.000	0.000	506.00	1,012.00
0150	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	406.000	0.000	378.00	567.00
0155	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.000	20.000	0.000	20.00	20.00
0160	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	9,589.000	0.000	9,589.00	9,589.00
0165	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	9,894.000	0.000	11,382.00	11,382.00
0170	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.500	2,405.000	0.000	870.00	5,655.00
0175	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	55.000	0.000	66.00	990.00
0180	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.000	0.000	4.00	800.00
0185	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	4.000	0.000	4.00	1,200.00
0190	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	8.000	520.000	0.000	810.00	6,480.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	23.000	0.000	23.00	230.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	50.000	0.000	175.00	1,750.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	2,258.000	0.000	4,560.00	9,120.00

Category Subtotal \$699,178.06

CATEGORY 002 DESCRIPTION COLORADO RIVER BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04036001	000	TEMPORARY SPL SHORING	SF	60.000	1,312.000	0.000	2,254.00	135,240.00
0265	04206043	000	CL C CONC (FOOTING)	CY	2,200.000	31.200	0.000	31.20	68,640.00
0270	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	7.300	0.000	7.30	7,300.00
0275	04206074	000	CL C CONC (MISC)	CY	1,000.000	4.700	0.000	2.20	2,203.00
0280	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,000.000	4.000	0.000	93.41	93,406.00
0285	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	150.000	420.000	0.000	336.00	50,400.00
0290	04516003	000	RETROFIT RAIL (TY T1W)	LF	130.000	1,140.000	0.000	1,140.00	148,200.00
0295	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	150.000	37.600	0.000	18.80	2,820.00
0300	04546002	000	SEALED EXPANSION JOINT (5 IN) (SEJ - A)	LF	150.000	18.800	0.000	18.80	2,820.00
0305	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	500.000	108.000	0.000	224.81	112,404.00

CATEGORY		002		DESCRIPTION	COLORADO RIVER BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0310	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	150.000	37.600	0.000	37.60	5,640.00	
0315	40556001	000	MICROPILING	EA	20,000.000	12.000	0.000	12.00	240,000.00	
0320	04226001	000	REINF CONC SLAB	SF	30.000	9,977.000	0.000	9,977.00	299,310.00	
0325	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	30.000	1,633.300	0.000	1,633.30	48,999.00	
0330	04226023	000	SHEAR KEY	CY	500.000	19.500	0.000	19.50	9,750.00	
0335	04256003	000	PRESTR CONC BOX BEAM (4B28)	LF	300.000	405.800	0.000	405.80	121,740.00	
0340	04426008	000	STR STEEL (MISCELLANEOUS BRIDGE)	LB	30.000	312.000	0.000	312.00	9,360.00	
0345	04426010	000	STR STEEL (SHEAR CONNECTOR)	LB	30.000	2,119.000	0.000	2,310.20	69,306.00	
0350	04466029	000	CLEAN AND PAINT EXIST STR (REF NO.1)	LS	360,000.000	1.000	0.000	1.00	360,000.00	
0355	04466030	000	CLEAN AND PAINT EXIST STR (REF NO.2)	LS	900,000.000	1.000	0.000	1.00	900,000.00	
0360	04466031	000	CLEAN AND PAINT EXIST STR (REF NO.3)	LS	108,000.000	1.000	0.000	1.00	108,000.00	
0361	96086010		UNIQUE CHANGE ORDER ITEM 10 CO No. 002- HOLE GRIND	DOL	40.150	0.000	30.000	30.00	1,204.50	
0362	96086012		UNIQUE CHANGE ORDER ITEM 12 CO No. 002- Zinc Stripe Coat	DOL	327,263.230	0.000	1.000	1.00	327,263.23	
0365	04506075	000	RAIL (TY T1W) (MOD)	LF	130.000	1,168.300	0.000	1,168.30	151,879.00	
0370	04966076	000	REMOV STR (TRUSS FLOOR BEAM)	EA	10,000.000	11.000	0.000	11.00	110,000.00	
0375	04966102	000	REMV STRUCTURE (TRUSS LATERAL BRACING)	EA	10,000.000	10.000	0.000	10.00	100,000.00	
0380	04966103	000	REMOVE STRUCTURE (BRIDGE SLAB)(REF 1)	EA	60,000.000	1.000	0.000	1.00	60,000.00	
0385	04966104	000	REMOVE STRUCTURE (BRIDGE SLAB)(REF 2)	EA	90,000.000	1.000	0.000	1.00	90,000.00	
0390	04966105	000	REMOVE STRUCTURE (BRIDGE SLAB)(REF 3)	EA	90,000.000	1.000	0.000	1.00	90,000.00	
0395	07846006	000	REP STL BRIDGE MEMBER(TRUSS SWAY BRACE)	EA	7,000.000	5.000	0.000	5.00	35,000.00	
0400	07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	10,000.000	8.000	0.000	8.00	80,000.00	
0405	07846015	000	REP STL BRIDGE MEMBER (TRUSS RAIL)	EA	7,000.000	3.000	0.000	11.00	77,000.00	
0408	07846019		REP STL BRIDGE MEMBER (BATTEN PLATES) CO#1	EA	931.430	0.000	432.000	432.00	402,377.76	
0409	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#1 - BAT PLATE EPOXY FILLER & CAULKING	DOL	38.000	0.000	432.000	432.00	16,416.00	
0410	07846021	000	REP STL BRDG MEMB (TRUSS PORTAL BRACE)	EA	7,000.000	3.000	0.000	3.00	21,000.00	
0411	96086013		UNIQUE CHANGE ORDER ITEM 13 EPOXY FILLER (SPAN 20 LOWER CORD)	DOL	21,727.520	0.000	1.000	1.00	21,727.52	
0415	07846022	000	REP STL BRIDGE MEMBER (FLOORBEAM)	EA	5,000.000	12.000	0.000	17.00	85,000.00	
0417	96086015		UNIQUE CHANGE ORDER ITEM 15 REP STL BRIDGE MEMBER (SPAN 19- W27X114 FLOORBEAM)	DOL	5,311.880	0.000	1.000	1.00	5,311.88	
0420	07846133	000	REPR STL BRG MEMB(GUSSET PLATES)(TY I)	EA	7,000.000	3.000	0.000	3.00	21,000.00	
0425	07846028	000	REP STL BRIDGE MEMBER (STRINGER)	EA	5,000.000	1.000	0.000	41.00	205,000.00	
0426	07846038	000	REP STL BRIDGE MEMBER(REPL RIVET/BOLT) CO#1	EA	99.280	0.000	220.000	1,889.00	187,539.92	
0427	96086011		UNIQUE CHANGE ORDER ITEM 11 CO No. 002- REP STL BRIDGE MEMBER (ARMOR JOINT)	DOL	12,529.540	0.000	1.000	1.00	12,529.54	
0428	96086016		UNIQUE CHANGE ORDER ITEM 16 UOM=LS	DOL	7,102.750	0.000	1.000	1.00	7,102.75	
0430	07846134	000	REPR STL BRG MEMB(GUSSET PLATES)(TY II)	EA	7,000.000	4.000	0.000	4.00	28,000.00	
0435	07846135	000	REPR STL BRG MEMB(GUSSET PLATES)(TY III)	EA	7,000.000	10.000	0.000	11.00	77,000.00	
0440	07846136	000	REPR STL BRG MEMB(GUSSET PLATES)(TY IV)	EA	7,000.000	16.000	0.000	16.00	112,000.00	
0445	07846137	000	REPR STL BRG MEMB(GUSSET PLATES)(TY V)	EA	7,000.000	4.000	0.000	4.00	28,000.00	
0450	07846138	000	REPR STL BRG MEMB(GUSSET PLATES)(TY VI)	EA	7,000.000	10.000	0.000	10.00	70,000.00	

CATEGORY 002 DESCRIPTION COLORADO RIVER BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	07846139	000	REPR STL BRG MEMBER (END POST)(TY I)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0460	07846140	000	REPR STL BRG MEMBER (END POST)(TY II)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0465	07846141	000	REPR STL BRG MEMBER (END POST)(TY III)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0470	07846142	000	REPR STL BRG MEMBER (END POST)(TY IV)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0475	07846143	000	REPR STL BRG MEMBER (END POST)(TY V)	EA	6,000.000	5.000	0.000	5.00	30,000.00
0480	07846144	000	REPR STL BRG MEMBER (DIAGONAL)(TY I)	EA	8,000.000	5.000	0.000	5.00	40,000.00
0485	07846145	000	REPR STL BRG MEMBER (DIAGONAL)(TY II)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0490	07846146	000	REPR STL BRG MEMBER (DIAGONAL)(TY III)	EA	8,000.000	3.000	0.000	3.00	24,000.00
0495	07846148	000	REPR STL BRG MEMBER (VERTICAL)(TY II)	EA	8,000.000	23.000	0.000	23.00	184,000.00
0500	07846147	000	REPR STL BRG MEMBER (VERTICAL)(TY I)	EA	8,000.000	5.000	0.000	5.00	40,000.00
0505	07846147	000	REPR STL BRG MEMBER (VERTICAL)(TY I)	EA	8,000.000	5.000	0.000	5.00	40,000.00
0510	07846150	000	REPR STL BRG MEMBER (VERTICAL)(TY IV)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0515	07846151	000	REPR STL BRG MEMBER (VERTICAL)(TY V)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0520	07846152	000	REPR STL BRG MEMBER (VERTICAL)(TY VI)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0550	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CO#1 - REPL ANGLE IRON POST (UOM=EA)	DOL	631.010	0.000	3.000	3.00	1,893.03
0551	96086002	000	UNIQUE CHANGE ORDER ITEM 2 CO#1 - REPL 28' CROSS BRACE ANGLE (UOM=EA)	DOL	1,377.020	0.000	5.000	5.00	6,885.10
0552	96086003	000	UNIQUE CHANGE ORDER ITEM 3 CO#1 - REPL 13.6' CROSS BRACE ANGLE (UOM=EA)	DOL	1,102.710	0.000	5.000	15.00	16,540.65
0553	96086004	000	UNIQUE CHANGE ORDER ITEM 4 CO#1 - REPL 10 BOLT CLIP ANGLES (UOM=EA)	DOL	383.600	0.000	20.000	70.00	26,852.00
0555	96086006	000	UNIQUE CHANGE ORDER ITEM 6 CO#1 - REPL LACING BARS (UOM=EA)	DOL	807.400	0.000	2.000	34.00	27,451.60
0556	96086007	000	UNIQUE CHANGE ORDER ITEM 7 CO#1 - REPL LOWER GUSSET PLATES (UOM=EA)	DOL	1,668.650	0.000	10.000	42.00	70,083.30
0557	96086008	000	UNIQUE CHANGE ORDER ITEM 8 CO#1 - REPL SMALL GUSSET PLATE UNDER 24"x24"	DOL	1,363.540	0.000	20.000	38.00	51,814.52
0558	96086019		UNIQUE CHANGE ORDER ITEM 19 CO#6- PIER 21 TRUSS BEARING PAD, SPAN 21	DOL	851.350	0.000	2.000	2.00	1,702.70
0559	96086020		UNIQUE CHANGE ORDER ITEM 20 CO#6- PIER 21 ROLLER BEARING COVER, SPAN 20	DOL	1,001.870	0.000	1.000	1.00	1,001.87
0560	96086021		UNIQUE CHANGE ORDER ITEM 21 CO#6- SPAN 19, SISTER PLATE REPAIR	DOL	1,665.360	0.000	14.000	14.00	23,315.04
0561	96086022		UNIQUE CHANGE ORDER ITEM 22 CO#6- SPAN 19, L2 LOWER CORD REPAIR	DOL	12,905.820	0.000	2.000	2.00	25,811.64
0562	96086023		UNIQUE CHANGE ORDER ITEM 23 CO#6- SPAN 20, LOWER CORD C- 15X50 CHANNEL REPLACEMENT	DOL	16,509.380	0.000	1.000	1.00	16,509.38
0563	96086024		UNIQUE CHANGE ORDER ITEM 24 CO#6- SPAN 21, JACKING OF TRUSS	DOL	2,941.980	0.000	4.000	4.00	11,767.92
0564	96086025		UNIQUE CHANGE ORDER ITEM 25 CO#6- SPANS 22 AND 23, JACKING OF TRUSS	DOL	12,960.110	0.000	4.000	1.00	12,960.11
0565	96086026		UNIQUE CHANGE ORDER ITEM 26 CO#6- BENT 22, ADDITION OF PROTECTIVE SKIRT	DOL	35,572.500	0.000	1.000	1.00	35,572.50
0566	96086027		UNIQUE CHANGE ORDER ITEM 27 CO#6- FLOWABLE FILL	DOL	250.000	0.000	8.000	16.00	4,000.00

CATEGORY 002 DESCRIPTION COLORADO RIVER BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0567	01046027		REMOVING CONC (APPR SLAB) CO#6- ADDITIONAL BID ITEM	SY	100.000	0.000	44.400	44.40	4,440.00
0568	04226015		APPROACH SLAB CO#6- ADDITIONAL BID ITEM	CY	550.000	0.000	16.050	16.05	8,827.50
0569	96086028		UNIQUE CHANGE ORDER ITEM 28 CO#7- BRIDGE SPAN 22, PIER 22 DIFFERING SITE CONDITIONS	DOL	1.000	0.000	21,210.270	21,210.27	21,210.27
0570	96086029		UNIQUE CHANGE ORDER ITEM 29 CHANGE ORDER NO. 008	DOL	2,685.240	0.000	1.000	1.00	2,685.24
0572	96086030		UNIQUE CHANGE ORDER ITEM 30 CHANGE ORDER NO. 008	DOL	4,406.830	0.000	1.000	1.00	4,406.83
0573	96086031		UNIQUE CHANGE ORDER ITEM 31 CHANGE ORDER NO. 009	DOL	164,132.070	0.000	1.000	1.00	164,132.07

Category Subtotal \$6,187,753.37

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 \$
0576	96086032		UNIQUE CHANGE ORDER ITEM 32 Change Order No. 010	DOL	5,901.400	0.000	1.000	1.00	5,901.40
0577	96086033		UNIQUE CHANGE ORDER ITEM 33 Change Order No. 010	DOL	8,749.130	0.000	1.000	1.00	8,749.13

Category Subtotal \$14,650.53

CATEGORY 004 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 \$
0531	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	16,031.18	16,031.18

Category Subtotal \$16,031.18

PROJECT BR 1602(449) CONTROL 008910022

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	01506002	000	BLADING	HR	500.000	16.000	0.000	0.000	0.00
0085	04206007	000	CL A CONC (FLUME)	CY	6,000.000	0.500	0.000	0.000	0.00
0521	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0522	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0523	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0524	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	930.000	0.000	0.000	0.00
0526	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	930.000	0.000	0.000	0.00
0527	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	930.000	0.000	0.000	0.00
0528	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

										Category Subtotal	0.00
CATEGORY		002		DESCRIPTION		COLORADO RIVER BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0416	96086014		UNIQUE CHANGE ORDER ITEM 14 REP STL BRIDGE MEMBER (SPAN 20- 5' FLOORBEAM ANGLE)	DOL	1,834.650	0.000	3.000	0.000	0.00		
0429	96086017		UNIQUE CHANGE ORDER ITEM 17 UOM=LS	DOL	3,495.130	0.000	1.000	0.000	0.00		
0554	96086005	000	UNIQUE CHANGE ORDER ITEM 5 CO#1 - REPL 12 BOLT CLIP ANGLES (UOM=EA)	DOL	450.550	0.000	20.000	0.000	0.00		
0571	96086030		UNIQUE CHANGE ORDER ITEM 30 CO No. 008	DOL	1.000	0.000	0.000	0.000	0.00		
										Category Subtotal	0.00

										Category Subtotal	0.00
CATEGORY		004		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 (\$)		
0529	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00		
0532	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00		
0533	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00		
										Category Subtotal	0.00

PROJECT BR 1602(449) CONTROL 008910022
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0431	96086018		UNIQUE CHANGE ORDER ITEM 18 UOM=LS	DOL	40,000.000	0.000	1.000	1.00	40,000.00		
										Category Subtotal	40,000.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,957,613.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046027		REMOVING CONC (APPR SLAB) CO#6- ADDITIONAL BID ITEM	SY	100.000	0.00	44.400	4,440.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	100.000	223.00	270.000	27,000.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.200	9,860.00	9,520.000	30,464.00
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	90.000	343.00	443.530	39,917.70
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	8.000	4,156.00	3,830.482	30,643.86
04036001	000	TEMPORARY SPL SHORING	SF	60.000	1,312.00	2,254.000	135,240.00
04206043	000	CL C CONC (FOOTING)	CY	2,200.000	31.20	31.200	68,640.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	7.30	7.300	7,300.00
04206074	000	CL C CONC (MISC)	CY	1,000.000	4.70	2.203	2,203.00
04226001	000	REINF CONC SLAB	SF	30.000	9,977.00	9,977.000	299,310.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	30.000	1,633.30	1,633.300	48,999.00
04226015		APPROACH SLAB CO#6- ADDITIONAL BID ITEM	CY	550.000	0.00	16.050	8,827.50
04226023	000	SHEAR KEY	CY	500.000	19.50	19.500	9,750.00
04256003	000	PRESTR CONC BOX BEAM (4B28)	LF	300.000	405.80	405.800	121,740.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,000.000	4.00	93.406	93,406.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	150.000	420.00	336.000	50,400.00
04426008	000	STR STEEL (MISCELLANEOUS BRIDGE)	LB	30.000	312.00	312.000	9,360.00
04426010	000	STR STEEL (SHEAR CONNECTOR)	LB	30.000	2,119.00	2,310.200	69,306.00
04466029	000	CLEAN AND PAINT EXIST STR (REF NO.1)	LS	360,000.000	1.00	1.000	360,000.00
04466030	000	CLEAN AND PAINT EXIST STR (REF NO.2)	LS	900,000.000	1.00	1.000	900,000.00
04466031	000	CLEAN AND PAINT EXIST STR (REF NO.3)	LS	108,000.000	1.00	1.000	108,000.00
04506075	000	RAIL (TY T1W) (MOD)	LF	130.000	1,168.30	1,168.300	151,879.00
04516003	000	RETROFIT RAIL (TY T1W)	LF	130.000	1,140.00	1,140.000	148,200.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	150.000	37.60	18.800	2,820.00
04546002	000	SEALED EXPANSION JOINT (5 IN) (SEJ - A)	LF	150.000	18.80	18.800	2,820.00
04966076	000	REMOV STR (TRUSS FLOOR BEAM)	EA	10,000.000	11.00	11.000	110,000.00
04966102	000	REMV STRUCTURE (TRUSS LATERAL BRACING)	EA	10,000.000	10.00	10.000	100,000.00
04966103	000	REMOVE STRUCTURE (BRIDGE SLAB)(REF 1)	EA	60,000.000	1.00	1.000	60,000.00
04966104	000	REMOVE STRUCTURE (BRIDGE SLAB)(REF 2)	EA	90,000.000	1.00	1.000	90,000.00
04966105	000	REMOVE STRUCTURE (BRIDGE SLAB)(REF 3)	EA	90,000.000	1.00	1.000	90,000.00
05006001	000	MOBILIZATION	LS	480,000.000	1.00	1.000	480,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.00	22.000	22,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	250.00	427.000	1,708.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	250.00	427.000	213.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,000.000	2.00	2.000	8,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.00	2.000	8,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	797.00	424.000	424.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	406.00	610.000	610.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	55.00	40.000	80.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	796.00	1,010.000	1,010.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	252.00	156.000	312.00

06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	160.00	506.000	1,012.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	406.00	378.000	567.00
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.000	20.00	20.000	20.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	9,589.00	9,589.000	9,589.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	9,894.00	11,382.000	11,382.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.500	2,405.00	870.000	5,655.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	55.00	66.000	990.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.00	4.000	800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	4.00	4.000	1,200.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	8.000	520.00	810.000	6,480.00
06726007	000	REFL PAV MRKR TY I-C	EA	10.000	23.00	23.000	230.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	50.00	175.000	1,750.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	2,258.00	4,560.000	9,120.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	500.000	108.00	224.808	112,404.00
07846006	000	REP STL BRIDGE MEMBER(TRUSS SWAY BRACE)	EA	7,000.000	5.00	5.000	35,000.00
07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	10,000.000	8.00	8.000	80,000.00
07846015	000	REP STL BRIDGE MEMBER (TRUSS RAIL)	EA	7,000.000	3.00	11.000	77,000.00
07846019		REP STL BRIDGE MEMBER (BATTEN PLATES)	EA	931.430	0.00	432.000	402,377.76
		CO#1					
07846021	000	REP STL BRDG MEMB (TRUSS PORTAL BRACE)	EA	7,000.000	3.00	3.000	21,000.00
07846022	000	REP STL BRIDGE MEMBER (FLOORBEAM)	EA	5,000.000	12.00	17.000	85,000.00
07846028	000	REP STL BRIDGE MEMBER (STRINGER)	EA	5,000.000	1.00	41.000	205,000.00
07846038	000	REP STL BRIDGE MEMBER(REPL RIVET/BOLT)	EA	99.280	0.00	1,889.000	187,539.92
		CO#1					
07846133	000	REPR STL BRG MEMB(GUSSET PLATES)(TY I)	EA	7,000.000	3.00	3.000	21,000.00
07846134	000	REPR STL BRG MEMB(GUSSET PLATES)(TY II)	EA	7,000.000	4.00	4.000	28,000.00
07846135	000	REPR STL BRG MEMB(GUSSET PLATES)(TYIII)	EA	7,000.000	10.00	11.000	77,000.00
07846136	000	REPR STL BRG MEMB(GUSSET PLATES)(TY IV)	EA	7,000.000	16.00	16.000	112,000.00
07846137	000	REPR STL BRG MEMB(GUSSET PLATES)(TY V)	EA	7,000.000	4.00	4.000	28,000.00
07846138	000	REPR STL BRG MEMB(GUSSET PLATES)(TY VI)	EA	7,000.000	10.00	10.000	70,000.00
07846139	000	REPR STL BRG MEMBER (END POST)(TY I)	EA	6,000.000	1.00	1.000	6,000.00
07846140	000	REPR STL BRG MEMBER (END POST)(TY II)	EA	6,000.000	1.00	1.000	6,000.00
07846141	000	REPR STL BRG MEMBER (END POST)(TY III)	EA	6,000.000	1.00	1.000	6,000.00
07846142	000	REPR STL BRG MEMBER (END POST)(TY IV)	EA	6,000.000	1.00	1.000	6,000.00
07846143	000	REPR STL BRG MEMBER (END POST)(TY V)	EA	6,000.000	5.00	5.000	30,000.00
07846144	000	REPR STL BRG MEMBER (DIAGONAL)(TY I)	EA	8,000.000	5.00	5.000	40,000.00
07846145	000	REPR STL BRG MEMBER (DIAGONAL)(TY II)	EA	8,000.000	1.00	1.000	8,000.00
07846146	000	REPR STL BRG MEMBER (DIAGONAL)(TY III)	EA	8,000.000	3.00	3.000	24,000.00
07846147	000	REPR STL BRG MEMBER (VERTICAL)(TY I)	EA	8,000.000	10.00	10.000	80,000.00
07846148	000	REPR STL BRG MEMBER (VERTICAL)(TY II)	EA	8,000.000	23.00	23.000	184,000.00
07846150	000	REPR STL BRG MEMBER (VERTICAL)(TY IV)	EA	8,000.000	2.00	2.000	16,000.00
07846151	000	REPR STL BRG MEMBER (VERTICAL)(TY V)	EA	8,000.000	1.00	1.000	8,000.00
07846152	000	REPR STL BRG MEMBER (VERTICAL)(TY VI)	EA	8,000.000	2.00	2.000	16,000.00
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	150.000	37.60	37.600	5,640.00
40556001	000	MICROPILING	EA	20,000.000	12.00	12.000	240,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	16,031.180	16,031.18
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	631.010	0.00	3.000	1,893.03
		CO#1 - REPL ANGLE IRON POST (UOM=EA)					
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1,377.020	0.00	5.000	6,885.10

CONTRACT ID	008910022	ESTIMATE	0029	CONTRACTOR'S ESTIMATE PACKAGE			
96086003	000	CO#1 - REPL 28' CROSS BRACE ANGLE (UOM=EA) UNIQUE CHANGE ORDER ITEM 3	DOL	1,102.710	0.00	15.000	16,540.65
96086004	000	CO#1 - REPL 13.6' CROSS BRACE ANGLE (UOM=EA) UNIQUE CHANGE ORDER ITEM 4	DOL	383.600	0.00	70.000	26,852.00
96086006	000	CO#1 - REPL 10 BOLT CLIP ANGLES (UOM=EA) UNIQUE CHANGE ORDER ITEM 6	DOL	807.400	0.00	34.000	27,451.60
96086007	000	CO#1 - REPL LACING BARS (UOM=EA) UNIQUE CHANGE ORDER ITEM 7	DOL	1,668.650	0.00	42.000	70,083.30
96086008	000	CO#1 - REPL LOWER GUSSET PLATES (UOM=EA) UNIQUE CHANGE ORDER ITEM 8	DOL	1,363.540	0.00	38.000	51,814.52
96086009		CO#1 - REPL SMALL GUSSET PLATE UNDER 24"x24" UNIQUE CHANGE ORDER ITEM 9	DOL	38.000	0.00	432.000	16,416.00
96086010		CO#1 - BAT PLATE EPOXY FILLER & CAULKING UNIQUE CHANGE ORDER ITEM 10	DOL	40.150	0.00	30.000	1,204.50
96086011		CO No. 002- HOLE GRIND UNIQUE CHANGE ORDER ITEM 11	DOL	12,529.540	0.00	1.000	12,529.54
96086012		CO No. 002- REP STL BRIDGE MEMBER (ARMOR JOINT) UNIQUE CHANGE ORDER ITEM 12	DOL	327,263.230	0.00	1.000	327,263.23
96086013		CO No. 002- Zinc Stripe Coat UNIQUE CHANGE ORDER ITEM 13	DOL	21,727.520	0.00	1.000	21,727.52
96086015		EPOXY FILLER (SPAN 20 LOWER CORD) UNIQUE CHANGE ORDER ITEM 15	DOL	5,311.880	0.00	1.000	5,311.88
96086016		REP STL BRIDGE MEMBER (SPAN 19- W27X114 FLOORBEAM) UNIQUE CHANGE ORDER ITEM 16	DOL	7,102.750	0.00	1.000	7,102.75
96086018		UOM=LS UNIQUE CHANGE ORDER ITEM 18	DOL	40,000.000	0.00	1.000	40,000.00
96086019		UOM=LS UNIQUE CHANGE ORDER ITEM 19	DOL	851.350	0.00	2.000	1,702.70
96086020		CO#6- PIER 21 TRUSS BEARING PAD, SPAN 21 UNIQUE CHANGE ORDER ITEM 20	DOL	1,001.870	0.00	1.000	1,001.87
96086021		CO#6- PIER 21 ROLLER BEARING COVER, SPAN 20 UNIQUE CHANGE ORDER ITEM 21	DOL	1,665.360	0.00	14.000	23,315.04
96086022		CO#6- SPAN 19, SISTER PLATE REPAIR UNIQUE CHANGE ORDER ITEM 22	DOL	12,905.820	0.00	2.000	25,811.64
96086023		CO#6- SPAN 19, L2 LOWER CORD REPAIR UNIQUE CHANGE ORDER ITEM 23	DOL	16,509.380	0.00	1.000	16,509.38
96086024		CO#6- SPAN 20, LOWER CORD C- 15X50 CHANNEL REPLACEMENT UNIQUE CHANGE ORDER ITEM 24	DOL	2,941.980	0.00	4.000	11,767.92
96086025		CO#6- SPAN 21, JACKING OF TRUSS UNIQUE CHANGE ORDER ITEM 25	DOL	12,960.110	0.00	1.000	12,960.11
96086026		CO#6- SPANS 22 AND 23, JACKING OF TRUSS UNIQUE CHANGE ORDER ITEM 26	DOL	35,572.500	0.00	1.000	35,572.50
96086027		CO#6- BENT 22, ADDITION OF PROTECTIVE SKIRT UNIQUE CHANGE ORDER ITEM 27	DOL	250.000	0.00	16.000	4,000.00
96086028		CO#6- FLOWABLE FILL UNIQUE CHANGE ORDER ITEM 28	DOL	1.000	0.00	21,210.270	21,210.27
96086029		CO#7- BRIDGE SPAN 22, PIER 22 DIFFERING SITE CONDITIONS UNIQUE CHANGE ORDER ITEM 29	DOL	2,685.240	0.00	1.000	2,685.24

96086030	CHANGE ORDER NO. 008 UNIQUE CHANGE ORDER ITEM 30	DOL	4,406.830	0.00	1.000	4,406.83
96086031	CHANGE ORDER NO. 008 UNIQUE CHANGE ORDER ITEM 31	DOL	164,132.070	0.00	1.000	164,132.07
96086032	CHANGE ORDER NO. 009 UNIQUE CHANGE ORDER ITEM 32 Change Order No. 010	DOL	5,901.400	0.00	1.000	5,901.40
96086033	UNIQUE CHANGE ORDER ITEM 33 Change Order No. 010	DOL	8,749.130	0.00	1.000	8,749.13

TOTAL ITEM EARNINGS TO DATE \$6,957,613.14