



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **026608011**
 PROJECT: **BR 1702(488)**
 CONTRACT: **07173209**
 AWARD AMOUNT: **\$10,459,588.75**
 PROJECTED AMOUNT: **\$10,578,091.75**
 ADJ. PROJECTED AMOUNT: **\$10,614,928.59**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **BS 71-F**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **COLORADO**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/27/2020** to **10/27/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/23/2017**
 WORK BEGIN DATE: **02/20/2018**
 ACCEPTED DATE: **10/26/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,472,405.47	\$10,442,405.47	\$30,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,472,405.47	\$10,442,405.47	\$30,000.00
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	\$10,472,405.47	\$10,442,405.47	\$30,000.00

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

WORK BEGIN DATE: 02/20/2018
 TIME CHARGES BEGIN: 11/21/2017
 BID DAYS: 375
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 375
 DAYS CHARGED TO DATE: 320
 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
10/27/2020		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1702(488) CONTROL 026608011
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0310	05006001	000	MOBILIZATION	LS	1,000,000.000	0.030	\$30,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$30,000.00

CONTRACT LINE ITEMS

PROJECT BR 1702(488) CONTROL 026608011
 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	10,000.000	23.180	0.000	23.18	231,800.00
0065	01046001	000	REMOVING CONC (PAV)	SY	27.000	155.000	0.000	155.00	4,185.00
0070	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	7.500	10,698.000	0.000	10,698.00	80,235.02
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	21,536.000	0.000	21,536.00	172,288.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.500	9,709.000	0.000	9,709.00	121,362.50
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	14,383.000	0.000	6,633.89	6,633.89
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.300	26,827.000	0.000	14,413.88	4,324.16
0110	01686001	000	VEGETATIVE WATERING	MG	24.500	338.000	0.000	15.00	367.50
0115	02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	85.000	4,511.000	0.000	4,511.00	383,435.00
0130	03106009	000	PRIME COAT (MC-30)	GAL	10.000	3,114.000	0.000	3,770.00	37,700.00
0135	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	310.000	124.000	0.000	227.00	70,370.00
0140	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	13.000	5,292.000	0.000	6,400.00	83,200.00
0145	03416043	000	D-GR HMA TY-D PG70-22	TON	137.500	4,334.000	0.000	4,097.27	563,374.64
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	11.500	6,117.000	0.000	6,186.78	71,147.95
0155	03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	156.000	89.000	0.000	453.54	70,752.24
0165	02756001		CEMENT	TON	170.440	0.000	160.000	144.39	24,609.83
			Added by Change Order #2						
0170	02756002		CEMENT TREAT (EXIST MATL) (6")	SY	5.000	0.000	14,552.000	14,681.96	73,409.80
			Added by CHange Order #2						
0175	04006005	000	CEM STABIL BKFL	CY	86.000	45.000	0.000	45.00	3,870.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.500	802.000	0.000	730.00	2,555.00
0190	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	725.000	74.000	0.000	5.02	3,637.33
0195	04206074	000	CL C CONC (MISC)	CY	1,000.000	9.000	0.000	11.21	11,207.00
0200	04236001	000	RETAINING WALL (MSE)	SF	59.000	2,250.000	0.000	2,250.00	132,750.00
0205	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	35.000	523.000	0.000	523.00	18,305.00
0210	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	31.000	0.000	46.90	21,102.75
0215	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	130.000	104.000	0.000	122.73	15,955.03
0220	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	160.000	27.000	0.000	26.67	4,267.20
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	590.000	17.000	0.000	16.85	9,941.50
0230	04506023	000	RAIL (TY SSTR)	LF	61.000	515.000	0.000	515.00	31,415.00
0235	04506032	000	RAIL (TY C223)	LF	100.000	241.000	0.000	241.00	24,100.00
0240	04506051	000	RAIL (HANDRAIL)(TY E)	LF	57.000	155.000	0.000	155.00	8,835.00
0245	04646003	000	RC PIPE (CL III)(18 IN)	LF	125.000	38.000	0.000	38.00	4,750.00
0250	04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	1,121.000	0.000	1,121.00	84,075.00
0255	04646017	000	RC PIPE (CL IV)(18 IN)	LF	79.000	109.000	0.000	109.00	8,611.00
0260	04646018	000	RC PIPE (CL IV)(24 IN)	LF	92.000	45.000	0.000	45.00	4,140.00
0265	04656002	000	MANH (COMPL)(PRM)(48IN)	EA	4,700.000	1.000	0.000	1.00	4,700.00
0270	04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,600.000	7.000	0.000	6.00	15,600.00
0275	04656014	000	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	4,600.000	1.000	0.000	1.00	4,600.00
0280	04656051	000	INLET (COMPL)(POD)(SFG)(3FTX3FT)	EA	2,800.000	4.000	0.000	4.00	11,200.00
0285	04656158	000	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	3,700.000	3.000	0.000	3.00	11,100.00
0290	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	8.000	0.000	8.00	10,000.00
0295	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,100.000	2.000	0.000	2.00	2,200.00

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,300.000	3.000	0.000	3.00	3,900.00
0305	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0310	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	1.00	1,000,000.00
0315	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	25.000	0.000	25.00	62,500.00
0320	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	80.000	0.000	516.00	12,900.00
0330	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	156.000	0.000	78.00	2,340.00
0335	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.000	156.000	0.000	78.00	546.00
0340	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	5,170.000	0.000	4,127.00	9,285.75
0345	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	5,170.000	0.000	4,127.00	2,063.50
0355	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.500	60.000	0.000	245.00	1,347.50
0365	05086001	000	CONSTRUCTING DETOURS	SY	36.000	894.000	0.000	894.00	32,184.00
0370	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	90.000	720.000	0.000	360.00	32,400.00
0375	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	10.000	200.000	0.000	200.00	2,000.00
0380	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	10.000	40.000	0.000	40.00	400.00
0385	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	330.000	0.000	720.00	18,000.00
0390	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	120.000	0.000	120.00	600.00
0395	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.000	40.000	0.000	40.00	200.00
0405	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.500	200.000	0.000	320.00	2,400.00
0410	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	7.000	40.000	0.000	80.00	560.00
0415	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	112.000	0.000	162.00	8,910.00
0420	05316003	000	CONC SIDEWALKS (6")	SY	49.000	251.000	0.000	266.00	13,034.00
0425	05316013	000	CURB RAMPS (TY 10)	EA	1,750.000	3.000	0.000	3.00	5,250.00
0430	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	318.750	0.000	318.75	6,375.00
0435	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0440	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	875.000	1.000	0.000	1.00	875.00
0445	05406014	000	SHORT RADIUS	LF	51.000	9.550	0.000	9.55	487.05
0450	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	835.000	1.000	0.000	1.00	835.00
0455	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.000	0.000	2.00	2,400.00
0460	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	650.000	0.000	650.00	1,625.00
0465	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	8.000	0.000	8.00	800.00
0470	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	1.000	0.000	1.00	2,600.00
0475	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	13,500.000	1.000	0.000	1.00	13,500.00
0480	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,650.000	1.000	0.000	1.00	1,650.00
0485	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	585.000	1.000	0.000	1.00	585.00
0490	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	9,300.000	1.000	0.000	1.00	9,300.00
0495	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	9,850.000	1.000	0.000	1.00	9,850.00
0500	05456015	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL2)	EA	13,500.000	1.000	0.000	1.00	13,500.00
0505	05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	13,500.000	1.000	0.000	1.00	13,500.00
0510	05526001	000	WIRE FENCE (TY A)	LF	10.000	586.000	0.000	84.00	840.00
0515	05526005	000	GATE (TY 1)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0520	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	170.000	6.000	0.000	6.00	1,020.00
0525	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	170.000	2.000	0.000	2.00	340.00
0530	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	725.000	1.000	0.000	1.00	725.00
0535	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	725.000	1.000	0.000	1.00	725.00
0540	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	415.000	3.000	0.000	3.00	1,245.00
0545	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	725.000	1.000	0.000	1.00	725.00
0550	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	325.000	14.000	0.000	12.00	3,900.00
0555	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	385.000	3.000	0.000	2.00	770.00

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 \$
0565	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	22.000	0.000	22.00	2,310.00
0570	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.000	53.000	0.000	53.00	901.00
0575	06586059	000	INSTL OM ASSM (OM-4)(FLX)GND	EA	255.000	6.000	0.000	6.00	1,530.00
0580	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	6.000	0.000	7.00	175.00
0585	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	9,874.000	0.000	14,363.00	14,363.00
0590	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	27.800	2.000	0.000	4.00	111.20
0595	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	9,632.000	0.000	19,174.00	19,174.00
0605	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	119.000	0.000	232.00	116.00
0610	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.500	186.000	0.000	218.00	109.00
0615	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.600	2,081.000	0.000	2,081.00	1,248.60
0620	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.600	2,081.000	0.000	2,081.00	1,248.60
0625	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.700	7,163.000	0.000	2,082.00	1,457.40
0635	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.700	6,920.000	0.000	2,082.00	1,457.40
0650	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	136.000	0.000	52.00	234.00
0655	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	9,790.000	0.000	11,390.00	5,695.00
0660	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.600	242.000	0.000	262.00	1,467.20
0665	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.600	26.000	0.000	26.00	145.60
0675	50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	4.000	91.000	0.000	91.00	364.00
0680	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,500.000	2.000	0.000	2.00	27,000.00
0685	61206001	000	DEAD END ROADWAY BARRICADE	LF	56.000	48.000	0.000	48.00	2,688.00
0866	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	4,585.00	4,585.00
0874	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,807.500	0.000	1.000	1.00	5,807.50

Reimbursement for Drainage System B realignment costs

Category Subtotal \$3,848,592.64

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	04006005	000	CEM STABIL BKFL	CY	86.000	158.000	0.000	158.00	13,588.00
0750	04166004	000	DRILL SHAFT (36 IN)	LF	220.000	1,626.000	0.000	1,626.00	357,720.00
0755	04166006	000	DRILL SHAFT (48 IN)	LF	290.000	516.000	0.000	516.00	149,640.00
0760	04166008	000	DRILL SHAFT (60 IN)	LF	660.000	692.000	0.000	692.00	456,720.00
0765	04206013	000	CL C CONC (ABUT)	CY	940.000	66.000	0.000	66.00	62,040.00
0770	04206029	000	CL C CONC (CAP)	CY	790.000	264.200	0.000	264.20	208,718.00
0775	04206037	000	CL C CONC (COLUMN)	CY	550.000	159.600	0.000	159.60	87,780.00
0780	04226001	000	REINF CONC SLAB	SF	14.000	55,147.000	0.000	55,147.00	772,058.00
0785	04256038	000	PRESTR CONC GIRDER (TX46)	LF	126.000	2,160.000	0.000	2,160.00	272,160.00
0790	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	84.000	0.000	107.70	48,465.00
0795	04346028	000	ELASTOMERIC BEARING (E9)	EA	3,000.000	6.000	0.000	6.00	18,000.00
0800	04346037	000	ELASTOMERIC BEARING (F9)	EA	3,000.000	6.000	0.000	6.00	18,000.00
0805	04346044	000	SLIDING ELASTOMERIC BEARING (ES 7)	EA	2,500.000	12.000	0.000	12.00	30,000.00
0810	04426001	000	STR STEEL (PLATE GIRDER)	LB	1.800	2,070,000.000	0.000	2,070,000.00	3,725,999.99
0815	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	18.000	385.000	0.000	385.00	6,930.00
0820	04506006	000	RAIL (TY T223)	LF	75.000	1,062.500	0.000	1,062.50	79,687.50
0825	04506023	000	RAIL (TY SSTR)	LF	61.000	1,040.500	0.000	1,040.50	63,470.50
0830	04506032	000	RAIL (TY C223)	LF	100.000	1,051.500	0.000	1,051.50	105,150.00
0835	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	83.000	135.000	0.000	135.00	11,205.00

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 \$
0840	04546002	000	SEALED EXPANSION JOINT (5 IN) (SEJ - A)	LF	87.000	90.000	0.000	90.00	7,830.00
0845	04716007	000	GRATE AND FRAME (BRIDGE DRAIN)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0850	04816015	000	PIPE (PVC) (SCH 40) (10 IN)	LF	185.000	150.000	0.000	115.00	21,275.00
0855	40216001	000	TIP TESTING(DRILL SHAFT)	EA	9,000.000	6.000	0.000	6.00	54,000.00
0900	96086001		UNIQUE CHANGE ORDER ITEM 1 LS replaced by DOL	DOL	17,681.940	0.000	1.000	1.00	17,681.94

Category Subtotal \$6,590,618.93

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 \$
0871	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	33,193.90	33,193.90

Category Subtotal \$33,193.90

PROJECT BR 1702(488) CONTROL 026608011

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 (\$)
0085	01506002	000	BLADING	HR	105.000	25.000	0.000	0.000	0.00
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.250	6,708.000	0.000	0.000	0.00
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.250	6,708.000	0.000	0.000	0.00
0120	02606006	000	LIME TRT (EXST MATL) (6")	SY	5.000	14,552.000	-14,552.000	0.000	0.00
0125	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	153.000	91.000	-91.000	0.000	0.00
0185	04036001	000	TEMPORARY SPL SHORING	SF	83.000	50.000	0.000	0.000	0.00
0325	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	14.000	80.000	0.000	0.000	0.00
0350	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	95.000	0.000	0.000	0.00
0360	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	155.000	0.000	0.000	0.00
0400	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	28.000	360.000	0.000	0.000	0.00
0560	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	415.000	1.000	0.000	0.000	0.00
0600	06626091	000	WK ZN PAV MRK REMOV (W)18"(YLD TRI)	EA	50.000	11.000	0.000	0.000	0.00
0630	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.700	167.000	0.000	0.000	0.00
0640	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	115.000	0.000	0.000	0.00
0645	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	4.500	244.000	0.000	0.000	0.00
0670	06776021	000	ELIM EXT PAV MRK & MRKS (JIGGLE)	EA	4.500	96.000	0.000	0.000	0.00
0856	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0857	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0858	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0859	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	0.000	0.00
0861	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	0.000	0.00
0862	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	18,000.000	0.000	0.000	0.00
0863	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	29,000.000	0.000	0.000	0.00
0864	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	29,000.000	0.000	0.000	0.00
0867	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0868	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

CATEGORY 002 DESCRIPTION BRIDGE Category Subtotal 0.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0745	04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	7,500.000	6.000	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 (\$)
0869	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0872	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0873	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 \$10,472,405.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	23.18	23.180	231,800.00
01046001	000	REMOVING CONC (PAV)	SY	27.000	155.00	155.000	4,185.00
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	7.500	10,698.00	10,698.000	80,235.02
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	21,536.00	21,536.000	172,288.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.500	9,709.00	9,709.000	121,362.50
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	14,383.00	6,633.890	6,633.89
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.300	26,827.00	14,413.875	4,324.16
01686001	000	VEGETATIVE WATERING	MG	24.500	338.00	15.000	367.50
02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	85.000	4,511.00	4,511.000	383,435.00
02756001		CEMENT	TON	170.440	0.00	144.390	24,609.83
		Added by Change Order #2					
02756002		CEMENT TREAT (EXIST MATL) (6")	SY	5.000	0.00	14,681.960	73,409.80
		Added by CHange Order #2					
03106009	000	PRIME COAT (MC-30)	GAL	10.000	3,114.00	3,770.000	37,700.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	310.000	124.00	227.000	70,370.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	13.000	5,292.00	6,400.000	83,200.00
03416043	000	D-GR HMA TY-D PG70-22	TON	137.500	4,334.00	4,097.270	563,374.64
03546045	000	PLANE ASPH CONC PAV (2")	SY	11.500	6,117.00	6,186.778	71,147.95
03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	156.000	89.00	453.540	70,752.24
04006005	000	CEM STABIL BKFL	CY	86.000	203.00	203.000	17,458.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.500	802.00	730.000	2,555.00
04166004	000	DRILL SHAFT (36 IN)	LF	220.000	1,626.00	1,626.000	357,720.00
04166006	000	DRILL SHAFT (48 IN)	LF	290.000	516.00	516.000	149,640.00
04166008	000	DRILL SHAFT (60 IN)	LF	660.000	692.00	692.000	456,720.00
04206013	000	CL C CONC (ABUT)	CY	940.000	66.00	66.000	62,040.00
04206029	000	CL C CONC (CAP)	CY	790.000	264.20	264.200	208,718.00
04206037	000	CL C CONC (COLUMN)	CY	550.000	159.60	159.600	87,780.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	725.000	74.00	5.017	3,637.33
04206074	000	CL C CONC (MISC)	CY	1,000.000	9.00	11.207	11,207.00
04226001	000	REINF CONC SLAB	SF	14.000	55,147.00	55,147.000	772,058.00
04236001	000	RETAINING WALL (MSE)	SF	59.000	2,250.00	2,250.000	132,750.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	35.000	523.00	523.000	18,305.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	126.000	2,160.00	2,160.000	272,160.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	115.00	154.595	69,567.75
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	130.000	104.00	122.731	15,955.03
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	160.000	27.00	26.670	4,267.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	590.000	17.00	16.850	9,941.50
04346028	000	ELASTOMERIC BEARING (E9)	EA	3,000.000	6.00	6.000	18,000.00
04346037	000	ELASTOMERIC BEARING (F9)	EA	3,000.000	6.00	6.000	18,000.00
04346044	000	SLIDING ELASTOMERIC BEARING (ES 7)	EA	2,500.000	12.00	12.000	30,000.00
04426001	000	STR STEEL (PLATE GIRDER)	LB	1.800	2,070,000.00	2,069,999.997	3,725,999.99
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	18.000	385.00	385.000	6,930.00
04506006	000	RAIL (TY T223)	LF	75.000	1,062.50	1,062.500	79,687.50

04506023	000	RAIL (TY SSTR)	LF	61.000	1,555.50	1,555.500	94,885.50
04506032	000	RAIL (TY C223)	LF	100.000	1,292.50	1,292.500	129,250.00
04506051	000	RAIL (HANDRAIL)(TY E)	LF	57.000	155.00	155.000	8,835.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	83.000	135.00	135.000	11,205.00
04546002	000	SEALED EXPANSION JOINT (5 IN) (SEJ - A)	LF	87.000	90.00	90.000	7,830.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	125.000	38.00	38.000	4,750.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	1,121.00	1,121.000	84,075.00
04646017	000	RC PIPE (CL IV)(18 IN)	LF	79.000	109.00	109.000	8,611.00
04646018	000	RC PIPE (CL IV)(24 IN)	LF	92.000	45.00	45.000	4,140.00
04656002	000	MANH (COMPL)(PRM)(48IN)	EA	4,700.000	1.00	1.000	4,700.00
04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,600.000	7.00	6.000	15,600.00
04656014	000	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	4,600.000	1.00	1.000	4,600.00
04656051	000	INLET (COMPL)(POD)(SFG)(3FTX3FT)	EA	2,800.000	4.00	4.000	11,200.00
04656158	000	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	3,700.000	3.00	3.000	11,100.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	8.00	8.000	10,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,100.000	2.00	2.000	2,200.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,300.000	3.00	3.000	3,900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.00	4.000	6,000.00
04716007	000	GRATE AND FRAME (BRIDGE DRAIN)	EA	2,500.000	1.00	1.000	2,500.00
04816015	000	PIPE (PVC) (SCH 40) (10 IN)	LF	185.000	150.00	115.000	21,275.00
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	1.000	1,000,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	25.00	25.000	62,500.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	80.00	516.000	12,900.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	156.00	78.000	2,340.00
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.000	156.00	78.000	546.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	5,170.00	4,127.000	9,285.75
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	5,170.00	4,127.000	2,063.50
05066042	003	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.500	60.00	245.000	1,347.50
05086001	000	CONSTRUCTING DETOURS	SY	36.000	894.00	894.000	32,184.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	90.000	720.00	360.000	32,400.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	10.000	200.00	200.000	2,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	10.000	40.00	40.000	400.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	330.00	720.000	18,000.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	120.00	120.000	600.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.000	40.00	40.000	200.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.500	200.00	320.000	2,400.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	7.000	40.00	80.000	560.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	112.00	162.000	8,910.00
05316003	000	CONC SIDEWALKS (6")	SY	49.000	251.00	266.000	13,034.00
05316013	000	CURB RAMPS (TY 10)	EA	1,750.000	3.00	3.000	5,250.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	318.75	318.750	6,375.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	1.00	1.000	2,000.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	875.000	1.00	1.000	875.00
05406014	000	SHORT RADIUS	LF	51.000	9.55	9.550	487.05
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	835.000	1.00	1.000	835.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.00	2.000	2,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	650.00	650.000	1,625.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	8.00	8.000	800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	1.00	1.000	2,600.00

05456001	000	CRASH CUSH ATTEN (INSTL)	EA	13,500.000	1.00	1.000	13,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,650.000	1.00	1.000	1,650.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	585.000	1.00	1.000	585.00
05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	9,300.000	1.00	1.000	9,300.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	9,850.000	1.00	1.000	9,850.00
05456015	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL2)	EA	13,500.000	1.00	1.000	13,500.00
05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	13,500.000	1.00	1.000	13,500.00
05526001	000	WIRE FENCE (TY A)	LF	10.000	586.00	84.000	840.00
05526005	000	GATE (TY 1)	EA	1,300.000	1.00	1.000	1,300.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	170.000	6.00	6.000	1,020.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	170.000	2.00	2.000	340.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	725.000	1.00	1.000	725.00
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	725.000	1.00	1.000	725.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	415.000	3.00	3.000	1,245.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	725.000	1.00	1.000	725.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	325.000	14.00	12.000	3,900.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	385.000	3.00	2.000	770.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	22.00	22.000	2,310.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.000	53.00	53.000	901.00
06586059	000	INSTL OM ASSM (OM-4)(FLX)GND	EA	255.000	6.00	6.000	1,530.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	6.00	7.000	175.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	9,874.00	14,363.000	14,363.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	27.800	2.00	4.000	111.20
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	9,632.00	19,174.000	19,174.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	119.00	232.000	116.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.500	186.00	218.000	109.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.600	2,081.00	2,081.000	1,248.60
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.600	2,081.00	2,081.000	1,248.60
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.700	7,163.00	2,082.000	1,457.40
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.700	6,920.00	2,082.000	1,457.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	136.00	52.000	234.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	9,790.00	11,390.000	5,695.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.600	242.00	262.000	1,467.20
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.600	26.00	26.000	145.60
40216001	000	TIP TESTING(DRILL SHAFT)	EA	9,000.000	6.00	6.000	54,000.00
50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	4.000	91.00	91.000	364.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,500.000	2.00	2.000	27,000.00
61206001	000	DEAD END ROADWAY BARRICADE	LF	56.000	48.00	48.000	2,688.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	4,585.000	4,585.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	33,193.900	33,193.90
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,681.940	0.00	1.000	17,681.94
		LS replaced by DOL					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,807.500	0.00	1.000	5,807.50
		Reimbursement for Drainage System B realignment costs					

TOTAL ITEM EARNINGS TO DATE

\$10,472,405.47