



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/23**

CONTRACT ID: **026608013**  
PROJECT: **BR 2020(430)**  
CONTRACT: **12193014**  
AWARD AMOUNT: **\$4,243,334.00**  
PROJECTED AMOUNT: **\$4,245,739.00**  
ADJ. PROJECTED AMOUNT: **\$5,752,324.47**  
CONTRACTOR: **CEKRA INC.**

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

ESTIMATE NUMBER: **0034**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **10/18/2022** to **11/28/2022**  
ESTIMATE TYPE: **SUPP**  
% COMPLETE: **100.00**  
% TIME USED: **100.00**  
% RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**  
AWARD DATE: **12/12/2019**  
NOTICE TO PROCEED DATE: **01/06/2020**  
WORK BEGIN DATE: **03/02/2020**  
ACCEPTED DATE: **10/17/2022**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0034

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,806,379.39	\$5,806,379.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,806,379.39	\$5,806,379.39	\$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	\$76,573.06	\$0.00	\$76,573.06
OWED TO CONTRACTOR	<u>\$5,882,952.45</u>	<u>\$5,806,379.39</u>	<u>\$76,573.06</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$76,573.06)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0033

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$42,000.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$42,000.00
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		<u>\$42,000.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$118,573.06)</u>
CURRENT BALANCE		-\$76,573.06
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$118,573.06)
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CURRENT BALANCE		-\$118,573.06
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$118,573.06)
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CURRENT BALANCE		-\$118,573.06
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$118,573.06)
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CURRENT BALANCE		-\$118,573.06
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$118,573.06)
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CURRENT BALANCE		-\$118,573.06
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$118,573.06)
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CURRENT BALANCE		-\$118,573.06
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$118,573.06)
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CURRENT BALANCE		-\$118,573.06
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$118,573.06)
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CURRENT BALANCE		-\$118,573.06
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$118,573.06)
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CURRENT BALANCE		-\$118,573.06
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$118,573.06)
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CURRENT BALANCE		-\$118,573.06
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$118,573.06)
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CURRENT BALANCE		-\$118,573.06
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$1,500.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$1,500.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		<b>(\$1,500.00)</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$117,073.06)</b>
		<hr/>
CURRENT BALANCE		<b>-\$118,573.06</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$117,073.06)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$117,073.06)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		<b>(\$117,073.06)</b>



**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
ADJUSTMENT AMOUNT: **-1.00**  
REMARKS: **Deduct payment of \$1.00 to run Supplemental Estimate- SH**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**  
ADJUSTMENT AMOUNT: **76,573.06**  
REMARKS: **Overpayment Check received Check #4545 for \$76573.06 was logged by Revenue on 11/15/2022- SH**

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

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

\_\_\_\_\_  
DATE

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
ADJUSTMENT AMOUNT:  
REMARKS:

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

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 03/02/2020  
TIME CHARGES BEGIN: 03/02/2020  
BID DAYS: 116  
C. O. ADJUSTED DAYS: 116  
CURRENT DAYS: 232  
DAYS CHARGED TO DATE: 232  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$970.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0033

PROJECT BR 2020(430)

CONTROL 026608013

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	420,000.000	0.100	\$42,000.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$42,000.00</b>

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT BR 2020(430) CONTROL 026608013

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,000.000	-1.000	-\$3,000.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	3.000	\$1,500.00

Total Bid Quantity	QTY Paid To Date
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1.00	0.00
10.00	11.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$-1,500.00**

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT BR 2020(430) CONTROL 026608013  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03416042	003	D-GR HMA TY-D SAC-B PG70-22	TON	150.000	24.070	\$3,610.50	57.00	24.07
0065	03416281	003	TACK COAT	GAL	5.000	20.000	\$100.00	50.00	20.00
0080	04506023	000	RAIL (TY SSTR)	LF	300.000	-0.500	-\$150.00	258.50	258.50
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	350.000	\$350.00	300.00	350.00
0115	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	300.000	\$7,500.00	300.00	300.00
0120	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	50.000	\$2,500.00	50.00	50.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	6.000	\$15,000.00	6.00	6.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.000	\$5,000.00	2.00	2.00
0140	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	3,000.000	3.000	\$9,000.00	3.00	3.00
0145	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,000.000	1.000	\$3,000.00	1.00	0.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	3,000.000	1.000	\$3,000.00	1.00	1.00
0160	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	100.000	12.000	\$1,200.00	12.00	12.00
0165	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	100.000	6.000	\$600.00	6.00	6.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	50.000	\$2,500.00	36.00	50.00
0175	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	7,267.000	\$2,180.10	6,834.00	7,267.00
0180	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	9,216.000	\$2,764.80	8,656.00	9,216.00
0185	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.000	1,210.000	\$8,470.00	1,648.00	1,210.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	232.000	\$696.00	232.00	232.00
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	15,200.000	\$6,080.00	7,500.00	15,200.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	8.000	\$4,000.00	10.00	11.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0096	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by Change Order #2	MO	2,875.000	9.000	\$25,875.00	9.00	9.00
0270	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	2,000.000	-45.088	-\$90,176.00	0.00	0.00
0272	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) Added by Change Order #2	SF	1,000.000	90.180	\$90,180.00	90.18	90.18
0275	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	100.000	135.000	\$13,500.00	189.00	135.00
0310	04496001	002	ANCHOR BOLTS	EA	1,000.000	2.000	\$2,000.00	4.00	2.00
0361	04836013		SHOT BLASTING Added by Change Order #2	SY	12.590	1,048.176	\$13,196.54	1,048.18	1,048.18
0375	07846038	000	REP STL BRIDGE MEMBER(REPL RIVET/BOLT)	EA	180.000	-4,981.000	-\$896,580.00	1,502.00	1,502.00
0376	07846038		REP STL BRIDGE MEMBER(REPL RIVET/BOLT) Added by Change Order #2	EA	130.000	4,981.000	\$647,530.00	4,981.00	4,981.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$-117,073.06**

CONTRACT LINE ITEMS

PROJECT BR 2020(430) CONTROL 026608013  
 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	03416042	003	D-GR HMA TY-D SAC-B PG70-22	TON	150.000	57.000	0.000	24.07	3,610.50
0065	03416281	003	TACK COAT	GAL	5.000	50.000	0.000	20.00	100.00
0070	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	15.000	1,204.000	0.000	1,155.56	17,333.40
0075	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	400.000	135.200	0.000	57.44	22,976.00
0080	04506023	000	RAIL (TY SSTR)	LF	300.000	258.500	0.000	258.50	77,550.00
0085	04966099	000	REMOVE STR (RAIL)	LF	300.000	40.000	0.000	40.00	12,000.00
0090	05006001	000	MOBILIZATION	LS	420,000.000	1.000	0.000	1.00	420,000.00
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	8.000	0.000	8.00	96,000.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	300.000	0.000	350.00	1,750.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	350.00	350.00
0110	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	30.000	300.000	0.000	480.00	14,400.00
0115	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	300.000	0.000	300.00	7,500.00
0120	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	50.000	0.000	50.00	2,500.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	6.000	0.000	6.00	15,000.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0135	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0140	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	3,000.000	1.000	0.000	1.00	3,000.00
0155	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	1,000.000	2.000	0.000	2.00	2,000.00
0160	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	100.000	12.000	0.000	12.00	1,200.00
0165	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	100.000	6.000	0.000	6.00	600.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	36.000	0.000	50.00	2,500.00
0175	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	6,834.000	0.000	7,267.00	2,180.10
0180	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	8,656.000	0.000	9,216.00	2,764.80
0185	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.000	1,648.000	0.000	1,210.00	8,470.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	232.000	0.000	232.00	696.00
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	7,500.000	0.000	15,200.00	6,080.00
0205	61856002	002	TMA (STATIONARY)	DAY	500.000	10.000	0.000	26.00	13,000.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	10.000	0.000	11.00	5,500.00

Category Subtotal \$763,060.80

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 \$
0096	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by Change Order #2	MO	2,875.000	0.000	9.000	9.00	25,875.00
0265	04226041	000	REINF CONC SLAB (LIGHTWEIGHT)	SF	20.000	20,365.000	0.000	20,365.00	407,300.00
0272	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) Added by Change Order #2	SF	1,000.000	0.000	90.180	90.18	90,180.00
0275	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	100.000	189.000	0.000	135.00	13,500.00
0280	04396001	000	CONCRETE OVERLAY (1.5 IN)	SY	35.000	1,204.000	0.000	1,048.18	36,686.16
0285	04426010	001	STR STEEL (SHEAR CONNECTOR)	LB	10.000	10,485.000	0.000	10,485.00	104,850.00

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 \$
0290	04426019	001	STR STEEL (SHEAR ANCHOR)	LB	12.000	1,335.000	0.000	1,335.00	16,020.00
0295	04466029	005	CLEAN AND PAINT EXIST STR (REF NO.1)	LS	500,000.000	1.000	0.000	1.00	500,000.00
0300	04466030	005	CLEAN AND PAINT EXIST STR (REF NO.2)	LS	500,000.000	1.000	0.000	1.00	500,000.00
0305	04466031	005	CLEAN AND PAINT EXIST STR (REF NO.3)	LS	500,000.000	1.000	0.000	1.00	500,000.00
0310	04496001	002	ANCHOR BOLTS	EA	1,000.000	4.000	0.000	2.00	2,000.00
0315	04516004	000	RETROFIT RAIL (TY T131RC)	LF	150.000	2,112.000	0.000	2,112.00	316,800.00
0320	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	100.000	108.000	0.000	108.00	10,800.00
0325	04966103	000	REMOVE STRUCTURE (BRIDGE SLAB)(REF 1)	EA	100,000.000	1.000	0.000	1.00	100,000.00
0330	04966104	000	REMOVE STRUCTURE (BRIDGE SLAB)(REF 2)	EA	100,000.000	1.000	0.000	1.00	100,000.00
0335	04966105	000	REMOVE STRUCTURE (BRIDGE SLAB)(REF 3)	EA	100,000.000	1.000	0.000	1.00	100,000.00
0340	04996001	000	ADJUST STL SHOES	EA	40,000.000	6.000	0.000	6.00	240,000.00
0345	07766041	000	REPAIR (STEEL RAIL)	LF	100.000	225.000	0.000	225.00	22,500.00
0350	07766053	000	REPLACE (STEEL RAIL)	LF	150.000	123.300	0.000	123.30	18,495.00
0355	07846018	000	REP STL BRIDGE MEMBER (COVER PLATES)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0356	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by Change Order #1	DOL	537,145.560	0.000	1.000	1.00	537,145.56
0357	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by Change Order #1	DOL	159,709.530	0.000	1.000	1.00	159,709.53
0358	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by Change Order #1	DOL	55.270	0.000	100.000	120.00	6,632.40
0359	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by Change Order #1	DOL	655.960	0.000	54.000	40.00	26,238.40
0360	07846019	000	REP STL BRIDGE MEMBER (BATTEN PLATES)	EA	1,000.000	60.000	0.000	73.00	73,000.00
0361	04836013		SHOT BLASTING Added by Change Order #2	SY	12.590	0.000	1,048.176	1,048.18	13,196.54
0365	07846021	000	REP STL BRDG MEMB (TRUSS PORTAL BRACE)	EA	4,500.000	6.000	0.000	12.00	54,000.00
0370	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	10,000.000	7.000	0.000	7.00	70,000.00
0375	07846038	000	REP STL BRIDGE MEMBER(REPL RIVET/BOLT)	EA	180.000	1,502.000	0.000	1,502.00	270,360.00
0376	07846038		REP STL BRIDGE MEMBER(REPL RIVET/BOLT) Added by Change Order #2	EA	130.000	0.000	4,981.000	4,981.00	647,530.00
0380	07846133	000	REPR STL BRG MEMB(GUSSET PLATES)(TY I)	EA	1,000.000	1.000	0.000	55.00	55,000.00
0385	07846134	000	REPR STL BRG MEMB(GUSSET PLATES)(TY II)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0390	72126001	000	CLEANING SUBSTRUCTURE (BENT)	EA	1,000.000	9.000	0.000	9.00	9,000.00
0395	72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	1,000.000	2.000	0.000	2.00	2,000.00
								<b>Category Subtotal</b>	\$5,032,818.59

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 \$
0407	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	10,500.00	10,500.00
								<b>Category Subtotal</b>	\$10,500.00

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 (\$)
0145	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,000.000	1.000	0.000	0.000	0.00
0200	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	800.000	0.000	0.000	0.00
0396	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0397	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0398	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0399	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	300.000	0.000	0.000	0.00
0401	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	300.000	0.000	0.000	0.00
0402	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	300.000	0.000	0.000	0.00
0403	96092002		DBE GOAL SHORTFALL	DOL	1.000	1.000	0.000	0.000	0.00
0404	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 (\$)
0270	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	2,000.000	4.000	-4.000	0.000	0.00
0271	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) ADD QTY AT REDUCED PRICE	SF	1,000.000	0.000	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 (\$)
0406	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0408	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0409	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 \$5,806,379.39



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03416042	003	D-GR HMA TY-D SAC-B PG70-22	TON	150.000	57.00	24.070	3,610.50
03416281	003	TACK COAT	GAL	5.000	50.00	20.000	100.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	15.000	1,204.00	1,155.560	17,333.40
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	400.000	135.20	57.440	22,976.00
04226041	000	REINF CONC SLAB (LIGHTWEIGHT)	SF	20.000	20,365.00	20,365.000	407,300.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,000.000	0.00	90.180	90,180.00
		Added by Change Order #2					
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	2,000.000	0.00	0.000	0.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	100.000	189.00	135.000	13,500.00
04396001	000	CONCRETE OVERLAY (1.5 IN)	SY	35.000	1,204.00	1,048.176	36,686.16
04426010	001	STR STEEL (SHEAR CONNECTOR)	LB	10.000	10,485.00	10,485.000	104,850.00
04426019	001	STR STEEL (SHEAR ANCHOR)	LB	12.000	1,335.00	1,335.000	16,020.00
04466029	005	CLEAN AND PAINT EXIST STR (REF NO.1)	LS	500,000.000	1.00	1.000	500,000.00
04466030	005	CLEAN AND PAINT EXIST STR (REF NO.2)	LS	500,000.000	1.00	1.000	500,000.00
04466031	005	CLEAN AND PAINT EXIST STR (REF NO.3)	LS	500,000.000	1.00	1.000	500,000.00
04496001	002	ANCHOR BOLTS	EA	1,000.000	4.00	2.000	2,000.00
04506023	000	RAIL (TY SSTR)	LF	300.000	258.50	258.500	77,550.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	150.000	2,112.00	2,112.000	316,800.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	100.000	108.00	108.000	10,800.00
04836013		SHOT BLASTING	SY	12.590	0.00	1,048.176	13,196.54
		Added by Change Order #2					
04966099	000	REMOVE STR (RAIL)	LF	300.000	40.00	40.000	12,000.00
04966103	000	REMOVE STRUCTURE (BRIDGE SLAB)(REF 1)	EA	100,000.000	1.00	1.000	100,000.00
04966104	000	REMOVE STRUCTURE (BRIDGE SLAB)(REF 2)	EA	100,000.000	1.00	1.000	100,000.00
04966105	000	REMOVE STRUCTURE (BRIDGE SLAB)(REF 3)	EA	100,000.000	1.00	1.000	100,000.00
04996001	000	ADJUST STL SHOES	EA	40,000.000	6.00	6.000	240,000.00
05006001	000	MOBILIZATION	LS	420,000.000	1.00	1.000	420,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,875.000	8.00	9.000	25,875.00
		Added by Change Order #2					
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	8.00	8.000	96,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	300.00	350.000	1,750.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.00	350.000	350.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	30.000	300.00	480.000	14,400.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	300.00	300.000	7,500.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	50.00	50.000	2,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	6.00	6.000	15,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.00	2.000	5,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	2.00	2.000	10,000.00
06446060	000	IN SM RD SN SUP&M TYTWT(1)WS(P)	EA	3,000.000	3.00	3.000	9,000.00
06446076	000	REMOVE SM RD SN SUP&M	EA	3,000.000	1.00	1.000	3,000.00
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	1,000.000	2.00	2.000	2,000.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	100.000	12.00	12.000	1,200.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	100.000	6.00	6.000	600.00

06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	36.00	50.000	2,500.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	6,834.00	7,267.000	2,180.10
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	8,656.00	9,216.000	2,764.80
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.000	1,648.00	1,210.000	8,470.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	232.00	232.000	696.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	7,500.00	15,200.000	6,080.00
07766041	000	REPAIR (STEEL RAIL)	LF	100.000	225.00	225.000	22,500.00
07766053	000	REPLACE (STEEL RAIL)	LF	150.000	123.30	123.300	18,495.00
07846018	000	REP STL BRIDGE MEMBER (COVER PLATES)	EA	1,000.000	2.00	2.000	2,000.00
07846019	000	REP STL BRIDGE MEMBER (BATTEN PLATES)	EA	1,000.000	60.00	73.000	73,000.00
07846021	000	REP STL BRDG MEMB (TRUSS PORTAL BRACE)	EA	4,500.000	6.00	12.000	54,000.00
07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	10,000.000	7.00	7.000	70,000.00
07846038		REP STL BRIDGE MEMBER(REPL RIVET/BOLT)	EA	130.000	1,502.00	4,981.000	647,530.00
		Added by Change Order #2					
07846038	000	REP STL BRIDGE MEMBER(REPL RIVET/BOLT)	EA	180.000	1,502.00	1,502.000	270,360.00
07846133	000	REPR STL BRG MEMB(GUSSET PLATES)(TY I)	EA	1,000.000	1.00	55.000	55,000.00
07846134	000	REPR STL BRG MEMB(GUSSET PLATES)(TY II)	EA	1,000.000	2.00	2.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	10.00	26.000	13,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	10.00	11.000	5,500.00
72126001	000	CLEANING SUBSTRUCTURE (BENT)	EA	1,000.000	9.00	9.000	9,000.00
72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	1,000.000	2.00	2.000	2,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	10,500.000	10,500.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	537,145.560	0.00	1.000	537,145.56
		Added by Change Order #1					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	159,709.530	0.00	1.000	159,709.53
		Added by Change Order #1					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	55.270	0.00	120.000	6,632.40
		Added by Change Order #1					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	655.960	0.00	40.000	26,238.40
		Added by Change Order #1					

TOTAL ITEM EARNINGS TO DATE **\$5,806,379.39**