



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **091326064**
 PROJECT: **BR 2020(608)**
 CONTRACT: **03243223**
 AWARD AMOUNT: **\$2,752,206.71**
 PROJECTED AMOUNT: **\$2,757,728.72**
 ADJ. PROJECTED AMOUNT: **\$2,757,728.72**
 CONTRACTOR: **TREVVAY, INC.**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.53**
 % TIME USED: **19.56**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **08/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,200,525.15	\$898,651.20	\$301,873.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,200,525.15	\$898,651.20	\$301,873.95
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	\$1,200,525.15	\$898,651.20	\$301,873.95

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: 08/15/2024
TIME CHARGES BEGIN: 07/17/2024
BID DAYS: 225
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 225
DAYS CHARGED TO DATE: 44
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(608) CONTROL 091326064

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1066	96016001		MATERIAL ON HAND	DOL	1.000	19,156.340	\$19,156.34

Total Bid Quantity	QTY Paid To Date
1.00	121,951.77

PROJECT BR 2022(961) CONTROL 091326066

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0840	01106002	000	EXCAVATION (CHANNEL)	CY	13.090	457.615	\$5,990.18
0845	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	330.044	\$4,950.66
0910	04646003	001	RC PIPE (CL III)(18 IN)	LF	97.130	308.000	\$29,916.04
0930	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
458.00	457.62
664.00	330.04
308.00	308.00
5.00	3.00

CATEGORY 002 DESCRIPTION BRIDGE: 130450AA0112001 [CR 112 AT BUCKSNAG CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1030	04206013	001	CL C CONC (ABUT)	CY	906.550	19.000	\$17,224.45
1035	04206029	001	CL C CONC (CAP)	CY	1,600.000	17.000	\$27,200.00
1040	04206037	001	CL C CONC (COLUMN)	CY	1,781.850	6.000	\$10,691.10
1045	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	21.000	893.310	\$18,759.51
1050	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	266.000	531.000	\$141,246.00
1055	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	206.230	98.888	\$20,393.67
1065	04546004	000	ARMOR JOINT (SEALED)	LF	99.000	54.000	\$5,346.00

Total Bid Quantity	QTY Paid To Date
22.80	19.00
15.20	17.00
5.60	6.00
2,707.00	893.31
531.00	531.00
333.00	98.89
54.00	54.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$301,873.95

CONTRACT LINE ITEMS

PROJECT BR 2020(608) CONTROL 091326064
 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 \$
0150	05006001	000	MOBILIZATION	LS	240,000.000	1.000	0.000	0.90	216,000.00
1066	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	121,951.77	121,951.77
Category Subtotal									\$337,951.77

PROJECT BR 2022(961) CONTROL 091326066
 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 \$
0830	01006002	000	PREPARING ROW	STA	4,500.000	2.800	0.000	1.00	4,500.00
0835	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	29.000	0.000	10.00	100.00
0840	01106002	000	EXCAVATION (CHANNEL)	CY	13.090	458.000	0.000	457.62	5,990.18
0845	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	664.000	0.000	330.04	4,950.66
0900	04076004	000	SHEET PILING (PZ - 35)	SF	86.190	4,275.000	0.000	4,274.60	368,427.77
0910	04646003	001	RC PIPE (CL III)(18 IN)	LF	97.130	308.000	0.000	308.00	29,916.04
0920	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0925	04966042	000	REMOV STR (SMALL)	EA	1,822.000	2.000	0.000	2.00	3,644.00
0930	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	3.00	3,000.00
0935	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	448.000	0.000	180.00	540.00
Category Subtotal									\$446,068.65

CATEGORY 002 DESCRIPTION BRIDGE: 130450AA0112001 [CR 112 AT BUCKSNAG CR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1025	04166002	000	DRILL SHAFT (24 IN)	LF	357.000	492.000	0.000	492.00	175,644.00
1030	04206013	001	CL C CONC (ABUT)	CY	906.550	22.800	0.000	19.00	17,224.45
1035	04206029	001	CL C CONC (CAP)	CY	1,600.000	15.200	0.000	17.00	27,200.00
1040	04206037	001	CL C CONC (COLUMN)	CY	1,781.850	5.600	0.000	6.00	10,691.10
1045	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	21.000	2,707.000	0.000	893.31	18,759.51
1050	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	266.000	531.000	0.000	531.00	141,246.00
1055	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	206.230	333.000	0.000	98.89	20,393.67
1065	04546004	000	ARMOR JOINT (SEALED)	LF	99.000	54.000	0.000	54.00	5,346.00
Category Subtotal									\$416,504.73

PROJECT BR 2023(134) CONTROL 091320098
 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 (\$)
0450	01006002	000	PREPARING ROW	STA	4,500.000	4.100	0.000	0.000	0.00
0455	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	70.000	0.000	0.000	0.00

0460	01106002	000	EXCAVATION (CHANNEL)	CY	13.090	504.000	0.000	0.000	0.00
0465	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	548.000	0.000	0.000	0.00
0470	01506002	000	BLADING	HR	100.000	16.000	0.000	0.000	0.00
0475	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	1,592.000	0.000	0.000	0.00
0480	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	398.000	0.000	0.000	0.00
0485	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	398.000	0.000	0.000	0.00
0490	01686001	000	VEGETATIVE WATERING	MG	100.000	22.400	0.000	0.000	0.00
0495	02476370	005	FL BS (CMP IN PLC)(TY E GR 5)(FNL POS)	CY	180.000	248.000	0.000	0.000	0.00
0500	03166029	002	ASPH (RC-250)	GAL	28.090	216.000	0.000	0.000	0.00
0505	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,664.520	8.000	0.000	0.000	0.00
0510	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,575.480	9.000	0.000	0.000	0.00
0515	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	23.050	366.000	0.000	0.000	0.00
0520	04006005	000	CEM STABIL BKFL	CY	193.000	105.000	0.000	0.000	0.00
0525	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	126.000	0.000	0.000	0.00
0530	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,500.000	1.400	0.000	0.000	0.00
0535	04506006	001	RAIL (TY T223)	LF	155.000	10.000	0.000	0.000	0.00
0540	04646005	001	RC PIPE (CL III)(24 IN)	LF	123.270	172.000	0.000	0.000	0.00
0545	04646007	001	RC PIPE (CL III)(30 IN)	LF	189.150	116.000	0.000	0.000	0.00
0550	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	7,222.000	1.000	0.000	0.000	0.00
0555	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	11,609.000	1.000	0.000	0.000	0.00
0560	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	0.000	0.00
0565	04966042	000	REMOV STR (SMALL)	EA	1,822.000	3.000	0.000	0.000	0.00
0570	04966043	000	REMOV STR (SMALL FENCE)	LF	3.000	530.000	0.000	0.000	0.00
0575	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	0.000	0.00
0580	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	498.000	0.000	0.000	0.00
0585	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	498.000	0.000	0.000	0.00
0590	05306006	000	DRIVEWAYS (SURF TREAT)	SY	47.000	71.000	0.000	0.000	0.00
0595	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	110.000	50.000	0.000	0.000	0.00
0600	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,568.500	3.000	0.000	0.000	0.00
0605	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,271.000	3.000	0.000	0.000	0.00
0610	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	34,000.000	1.000	0.000	0.000	0.00
0615	05526001	000	WIRE FENCE (TY A)	LF	21.000	530.000	0.000	0.000	0.00
0620	05526003	000	WIRE FENCE (TY C)	LF	26.000	530.000	0.000	0.000	0.00
0625	05526008	000	WIRE FENCE (WATER GAP)	LF	322.470	30.000	0.000	0.000	0.00
0630	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	800.000	1.000	0.000	0.000	0.00
0635	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	4.000	0.000	0.000	0.00
0640	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130080AA5308001 [CHEW RD @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0690	04166002	000	DRILL SHAFT (24 IN)	LF	357.000	405.000	0.000	0.000	0.00
0695	04206013	001	CL C CONC (ABUT)	CY	906.550	23.600	0.000	0.000	0.00
0700	04206029	001	CL C CONC (CAP)	CY	1,600.000	7.900	0.000	0.000	0.00
0705	04206037	001	CL C CONC (COLUMN)	CY	1,781.850	2.100	0.000	0.000	0.00
0710	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	21.000	2,707.000	0.000	0.000	0.00
0715	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	266.000	533.900	0.000	0.000	0.00
0720	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	206.230	192.000	0.000	0.000	0.00
0725	04506006	001	RAIL (TY T223)	LF	155.000	204.000	0.000	0.000	0.00

0730 04546004 000 ARMOR JOINT (SEALED) LF 99.000 56.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT BR 2020(608) CONTROL 091326064

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	4,500.000	3.500	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	377.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	13.090	82.000	0.000	0.000	0.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	204.000	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	100.000	16.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	668.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	168.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	168.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	100.000	7.700	0.000	0.000	0.00
0105	03166029	002	ASPH (RC-250)	GAL	28.090	174.000	0.000	0.000	0.00
0110	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,664.520	8.000	0.000	0.000	0.00
0115	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,575.480	8.000	0.000	0.000	0.00
0120	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	23.050	294.000	0.000	0.000	0.00
0125	04006005	000	CEM STABIL BKFL	CY	193.000	7.000	0.000	0.000	0.00
0130	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	206.230	311.000	0.000	0.000	0.00
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	97.130	24.000	0.000	0.000	0.00
0140	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	3,331.000	2.000	0.000	0.000	0.00
0145	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	0.000	0.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	0.000	0.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	460.000	0.000	0.000	0.00
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	460.000	0.000	0.000	0.00
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	110.000	12.500	0.000	0.000	0.00
0175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,568.500	3.000	0.000	0.000	0.00
0180	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	3,900.000	1.000	0.000	0.000	0.00
0185	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,551.000	2.000	0.000	0.000	0.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,271.000	2.000	0.000	0.000	0.00
0195	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	4.000	0.000	0.000	0.00
0200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	6.000	0.000	0.000	0.00
0205	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	7.000	1,500.000	0.000	0.000	0.00
0210	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.000	1,500.000	0.000	0.000	0.00
1067	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1068	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1069	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	11,000.000	0.000	0.000	0.00
1071	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	11,000.000	0.000	0.000	0.00
1072	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	12,000.000	0.000	0.000	0.00
1073	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	12,000.000	0.000	0.000	0.00
1074	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1076	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130450AA0222002 [CR 221 @ WEST SANDY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0260	04006005	000	CEM STABIL BKFL	CY	193.000	28.000	0.000	0.000	0.00
0265	04166002	000	DRILL SHAFT (24 IN)	LF	357.000	192.000	0.000	0.000	0.00
0270	04206013	001	CL C CONC (ABUT)	CY	906.550	20.400	0.000	0.000	0.00
0275	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	21.000	1,300.000	0.000	0.000	0.00
0280	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	266.000	247.500	0.000	0.000	0.00
0285	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	206.230	183.000	0.000	0.000	0.00
0290	04506006	001	RAIL (TY T223)	LF	155.000	124.000	0.000	0.000	0.00
0295	04546004	000	ARMOR JOINT (SEALED)	LF	99.000	44.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1077	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1078	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1079	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
1081	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1082	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1083	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(961) CONTROL 091326066

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 (\$)
0850	01506002	000	BLADING	HR	100.000	16.000	0.000	0.000	0.00
0855	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	376.000	0.000	0.000	0.00
0860	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	94.000	0.000	0.000	0.00
0865	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	94.000	0.000	0.000	0.00
0870	01686001	000	VEGETATIVE WATERING	MG	100.000	3.100	0.000	0.000	0.00
0875	02476370	005	FL BS (CMP IN PLC)(TY E GR 5)(FNL POS)	CY	180.000	262.000	0.000	0.000	0.00
0880	03166029	002	ASPH (RC-250)	GAL	28.090	211.000	0.000	0.000	0.00
0885	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,664.520	11.000	0.000	0.000	0.00
0890	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,575.480	12.000	0.000	0.000	0.00
0895	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	23.050	356.000	0.000	0.000	0.00
0905	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	206.230	150.000	0.000	0.000	0.00
0915	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	4,779.000	2.000	0.000	0.000	0.00
0940	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	448.000	0.000	0.000	0.00
0945	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	110.000	37.500	0.000	0.000	0.00
0950	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,568.500	3.000	0.000	0.000	0.00
0955	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,271.000	3.000	0.000	0.000	0.00
0960	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	41,000.000	1.000	0.000	0.000	0.00
0965	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	4.000	0.000	0.000	0.00

0970	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	6.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130450AA0112001 [CR 112 AT BUCKSNAG CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1020	04006005	000	CEM STABIL BKFL	CY	193.000	29.000	0.000	0.000	0.00
1060	04506006	001	RAIL (TY T223)	LF	155.000	204.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,200,525.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,500.000	2.80	1.000	4,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	29.00	10.000	100.00
01106002	000	EXCAVATION (CHANNEL)	CY	13.090	458.00	457.615	5,990.18
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	664.00	330.044	4,950.66
04076004	000	SHEET PILING (PZ - 35)	SF	86.190	4,275.00	4,274.600	368,427.77
04166002	000	DRILL SHAFT (24 IN)	LF	357.000	492.00	492.000	175,644.00
04206013	001	CL C CONC (ABUT)	CY	906.550	22.80	19.000	17,224.45
04206029	001	CL C CONC (CAP)	CY	1,600.000	15.20	17.000	27,200.00
04206037	001	CL C CONC (COLUMN)	CY	1,781.850	5.60	6.000	10,691.10
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	21.000	2,707.00	893.310	18,759.51
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	266.000	531.00	531.000	141,246.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	206.230	333.00	98.888	20,393.67
04546004	000	ARMOR JOINT (SEALED)	LF	99.000	54.00	54.000	5,346.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	97.130	308.00	308.000	29,916.04
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
04966042	000	REMOV STR (SMALL)	EA	1,822.000	2.00	2.000	3,644.00
05006001	000	MOBILIZATION	LS	240,000.000	1.00	0.900	216,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.00	3.000	3,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	448.00	180.000	540.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	121,951.770	121,951.77

TOTAL ITEM EARNINGS TO DATE

\$1,200,525.15