COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/21/2005

ESTIMATE SUMMARY 10:55:59

CONTID: C11925 ESTIMATE NO: 0043 PROG SPEC YR: 1999

PCN: 11925-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION:
SH 7 TO WCR 16

TIME CHARGED: 703.5 DAYS TIME ALLOW: 663 WORK DAYS
PERCENT TIME: 106.11 ORIG TIME ALLOW: 680 WORK DAYS

PROJECT NO: IM 0253-151
SH 7 TO WCR 16

NAME OF ROAD:

PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR:
EDWARD KRAEMER AND SONS INCORPORATED
ONE PLAIN VIEW RD

PLAIN WI 53577 608/546-2311

PAY PERIOD ENDING	07/21/2005	DATE TIME STARTED	11/19/2001
DATE LET	08/30/2001	DATE WORK BEGAN	
DATE AWARDED	09/20/2001	DATE TIME STOPPED	05/06/2005
DATE CONTRACT EXECUTED	10/22/2001	DATE ACCEPTED	05/06/2005
DATE NOTICE TO PROCEED	11/19/2001		

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	$ 59,850,410.31	PARTICIPATING	$ 55,982,694.41	$ 867,353.91
AWARD PROJECT AMT:	$ 53,544,869.95	NON-PARTICIPATING	288,177.16	14,408.86
PERCENT COMPLETE:	94.02%	TOTAL EARNINGS	56,270,871.57	881,762.77
FUNDS AVAILABLE:	$ 3,579,538.74	STOCKPILED MATERIALS	-0.03	-155.00
		GROSS EARNINGS	56,270,871.54	881,607.77
TOTAL CLAIMS:	$ 0.00	RETAINAGE	-73,761.83	-4,077.23
		SECURITIES ENCUMBERED	73,761.83	4,077.23
		NET EARNINGS	56,270,871.54	881,607.77
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	56,270,871.54	881,607.77
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		$ 881,607.77

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0005	201-00000	*CLEARING AND GRUBBING	1.000	1.000		
			L S	0.000	0.00	
			150,000.00000	1.000		150,000.00
0010	202-00000	*REMOVAL OF STRUCTURES AND OBSTRUCTIONS	1.000	1.000		
			L S	0.000	0.00	
			75,000.00000	1.000		75,000.00
0015	202-00001	*REMOVAL OF STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0020	202-00001	*REMOVAL OF STRUCTURE	72.000	61.000		
			EACH	11.000	11,000.00	
			1,000.00000	72.000		72,000.00
0025	202-00010	*REMOVAL OF TREE	84.000	84.000		
			EACH	0.000	0.00	
			200.00000	84.000		16,800.00
0030	202-00015	*REMOVAL OF HEADWALL	12.000	12.000		
			EACH	0.000	0.00	
			850.00000	12.000		10,200.00
0035	202-00020	REMOVAL OF CONCRETE BOX CULVERT	1.000	1.000		
			EACH	0.000	0.00	
			35,000.00000	1.000		35,000.00
0040	202-00026	*REMOVAL OF SLOPE AND DITCH PAVING	3,597.000	3,273.700		
			SY	323.300	808.25	
			2.50000	3,597.000		8,992.50
0041	202-00027	*REMOVAL OF RIPRAP ADD ITEM 202-00027 REM. RIPRAP INTO ROADWAY CATEGORY	225.000	225.000		
			SY	0.000	0.00	
			2.00000	225.000		450.00
0045	202-00035	*REMOVAL OF PIPE	10,898.000	10,850.000		
			LF	48.000	960.00	
			20.00000	10,898.000		217,960.00
0050	202-00037	*REMOVAL OF END SECTION	23.000	22.000		
			EACH	1.000	220.00	
			220.00000	23.000		5,060.00

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CAT NO0200 ROADWAY						
0055	202-00090	*REMOVAL OF DELINEATOR	247.000	247.000		
			EACH	0.000	0.00	
			10.00000	247.000		2,470.00
0060	202-00203	*REMOVAL OF CURB AND GUTTER	2,444.000	2,444.000		
			LF	0.000	0.00	
			2.00000	2,444.000		4,888.00
0065	202-00210	*REMOVAL OF CONCRETE PAVEMENT	189,669.000	189,669.000		
			SY	0.000	0.00	
			2.00000	189,669.000		379,338.00
0070	202-00220	*REMOVAL OF ASPHALT MAT CMO 14 SCO103	534,740.000	534,740.000		
			SY	0.000	0.00	
			2.00000	534,740.000		1,069,480.00
0075	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	9,702.000	9,702.000		
			SY	0.000	0.00	
			1.00000	9,702.000		9,702.00
0080	202-00250	*REMOVAL OF PAVEMENT MARKING	62,526.000	62,526.000		
			SF	0.000	0.00	
			1.20000	62,526.000		75,031.20
0085	202-00400	*REMOVAL OF BRIDGE	2.000	2.000		
			EACH	0.000	0.00	
			30,000.00000	2.000		60,000.00
0090	202-00495	REMOVAL OF PORTIONS OF PRESENT STRUCTURE	0.500	0.500		
			L S	0.000	0.00	
			8,000.00000	0.500		4,000.00
0095	202-00725	*REMOVAL OF EXISTING LIGHTING SYSTEM	1.000	1.000		
			L S	0.000	0.00	
			13,000.00000	1.000		13,000.00
0100	202-00810	*REMOVAL OF GROUND SIGN	134.000	134.000		
			EACH	0.000	0.00	
			85.00000	134.000		11,390.00
0105	202-00840	*REMOVAL OF TRAFFIC SIGNAL POLE	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00

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CAT NO0200 ROADWAY						
0110	202-00895	REMOVAL OF IMPACT ATTENUATOR	1.000	1.000		
			EACH	0.000	0.00	
			555.00000	1.000		555.00
0115	202-01000	*REMOVAL OF FENCE	50,461.000	50,461.000		
			LF	0.000	0.00	
			0.20000	50,461.000		10,092.20
0120	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	14,944.000	14,944.000		
			LF	0.000	0.00	
			1.85000	14,944.000		27,646.40
0125	202-01140	REMOVAL OF GUARDRAIL TYPE 4	1,971.000	1,971.000		
			LF	0.000	0.00	
			9.00000	1,971.000		17,739.00
0130	202-01150	*REMOVAL OF GUARDRAIL TYPE 5	2,436.000	2,436.000		
			LF	0.000	0.00	
			3.00000	2,436.000		7,308.00
0135	202-01300	*REMOVAL OF END ANCHORAGE	43.000	43.000		
			EACH	0.000	0.00	
			155.00000	43.000		6,665.00
0140	202-04001	PLUG CULVERT	14.000	12.150		
			EACH	0.000	0.00	
			1,500.00000	12.150		18,225.00
0145	202-04004	PLUG CULVERT (SPEC)	1.000	1.000		
			EACH	0.000	0.00	
			9,000.00000	1.000		9,000.00
0150	202-05150	*SANDBLASTING	84,536.000	84,536.000		
			SF	0.000	0.00	
			0.45000	84,536.000		38,041.20
0155	203-00010	*UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE) CMO 14 SCO103	1,291,540.700	1,255,578.700		
			CY	35,962.000	71,924.00	
			2.00000	1,291,540.700		2,583,081.40
0160	203-00062	*EMBANKMENT MATERIAL (COMPLETE IN PLACE) (SPECIAL) CMO 14 SCO103	696,233.000	696,233.000		
			CY	0.000	0.00	
			5.00000	696,233.000		3,481,165.00

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CAT NO0200 ROADWAY						
0165	203-00100	*MUCK EXCAVATION	118,499.000	118,499.000		
			CY	0.000	0.00	
			6.00000	118,499.000		710,994.00
0170	203-01100	*PROOF ROLLING	144.000	144.000		
			HOUR	0.000	0.00	
			130.00000	144.000		18,720.00
0175	203-01500	*BLADING	167.000	166.500		
			HOUR	0.500	50.00	
			100.00000	167.000		16,700.00
0180	203-01515	*BACKHOE (LANDSCAPING)	33.000	33.000		
			HOUR	0.000	0.00	
			135.00000	33.000		4,455.00
0185	203-01555	*DOZING (LANDSCAPING)	16.000	16.000		
			HOUR	0.000	0.00	
			80.00000	16.000		1,280.00
0190	203-01594	COMBINATION LOADER	16.000	16.000		
			HOUR	0.000	0.00	
			4.20000	16.000		67.20
0195	203-01597	*POTHOLING	115.000	115.000		
			HOUR	0.000	0.00	
			155.00000	115.000		17,825.00
0200	206-00000	*STRUCTURE EXCAVATION	18,804.500	8,518.500		
			CY	10,286.000	43,201.20	
			4.20000	18,804.500		78,978.90
0205	206-00065	*STRUCTURE BACKFILL (FLOW-FILL)	5,948.100	5,921.100		
			CY	27.000	448.47	
			16.61000	5,948.100		98,797.94
0210	206-00100	*STRUCTURE BACKFILL (CLASS 1)	2,551.000	2,551.000		
			CY	0.000	0.00	
			16.50000	2,551.000		42,091.50
0215	206-00510	*FILTER MATERIAL (CLASS A)	1,457.000	1,424.000		
			CY	0.000	0.00	
			35.00000	1,424.000		49,840.00

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CAT NO0200 ROADWAY						
0216	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION ITEM 206 FILTER MATERIAL (CLASS A)	-192.000	-192.000		
			DOL	0.000	0.00	
			1.00000	-192.000		-192.00
0220	206-01750	*SHORING DELETED BY CMO 4	0.000	0.000		
			L S	0.000	0.00	
			400,000.00000	0.000		0.00
0221	206-01750	SHORING ADDED BY CMO NO. 4 SCO41	1.000	1.000		
			L S	0.000	0.00	
			394,500.00000	1.000		394,500.00
0225	207-00205	*TOPSOIL	127,955.000	70,419.000		
			CY	57,536.000	172,608.00	
			3.00000	127,955.000		383,865.00
0230	208-00011	*EROSION BALES (WEED FREE)	2,763.000	2,763.000		
			EACH	0.000	0.00	
			9.00000	2,763.000		24,867.00
0232	210-00015	*RESET END SECTION MCR 1 LINE 19	7.000	7.000		
			EACH	0.000	0.00	
			742.50000	7.000		5,197.50
0235	208-00020	*SILT FENCE	7,560.000	7,560.000		
			LF	0.000	0.00	
			2.65000	7,560.000		20,034.00
0236	208-00005	EROSION LOG MCR LINE NO. 56 SCO 65	638.000	637.500		
			LF	0.500	3.85	
			7.70000	638.000		4,912.60
0240	208-00030	*SEDIMENT BASIN	3.000	1.000		
			EACH	2.000	12,000.00	
			6,000.00000	3.000		18,000.00
0242	208-00070	*STABILIZED CONSTRUCTION ENTRANCE MCR LINE ITEM 11	4.000	4.000		
			EACH	0.000	0.00	
			1,320.00000	4.000		5,280.00
0245	208-00100	*SEDIMENT REMOVAL AND DISPOSAL	1.000	0.600		
			L S	0.400	4,800.00	
			12,000.00000	1.000		12,000.00

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CAT NO0200 ROADWAY						
0250	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.700		
			L S	0.300	1,350.00	
			4,500.00000	1.000		4,500.00
0255	210-00010	*RESET MAILBOX STRUCTURE	16.000	16.000		
			EACH	0.000	0.00	
			125.00000	16.000		2,000.00
0257	210-00050	RES FIRE HYDRANT MCR 1 LINE 31 CO # 18	1.000	1.000		
			EACH	0.000	0.00	
			1,402.50000	1.000		1,402.50
0258	210-00750	*RESET LIGHT STANDARD MCR LINE 49 SCO 47 105 #338	2.000	2.000		
			EACH	0.000	0.00	
			967.69000	2.000		1,935.38
0260	210-00810	*RESET GROUND SIGN	60.000	60.000		
			EACH	0.000	0.00	
			125.00000	60.000		7,500.00
0265	210-00815	*RESET SIGN PANEL	16.000	16.000		
			EACH	0.000	0.00	
			100.00000	16.000		1,600.00
0270	210-00831	*RESET TRAFFIC SIGNAL HEAD	6.000	6.000		
			EACH	0.000	0.00	
			506.85000	6.000		3,041.10
0275	210-00882	*RESET TRAFFIC SIGNAL VEHICLE DETECTOR	0.000	0.000		
			EACH	0.000	0.00	
			2,534.24000	0.000		0.00
0280	210-01011	*RESET GATE	9.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0281	210-01000	*RESET FENCE MCR LINE ITEM 2	600.000	0.000		
			LF	0.000	0.00	
			1.04000	0.000		0.00
0285	210-01130	*RESET GUARDRAIL TYPE 3	100.000	100.000		
			LF	0.000	0.00	
			4.10000	100.000		410.00

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CAT NO0200 ROADWAY						
0290	210-01200	*RESET END ANCHORAGE	2.000	2.000		
			EACH	0.000	0.00	
			286.00000	2.000		572.00
0291	210-02024	RELAY PIPE (24 IN) MCR LINE 46 SCO35	50.000	50.000		
			LF	0.000	0.00	
			60.36000	50.000		3,018.00
0292	210-02060	*RELAY PIPE (60 INCH) MCR 1 LINE 17	40.000	40.000		
			LF	0.000	0.00	
			150.00000	40.000		6,000.00
0293	210-02030	*RELAY PIPE (30 INCH) SCO 51	70.000	70.000		
			LF	0.000	0.00	
			59.92000	70.000		4,194.40
0295	210-04020	*MODIFY INLET	8.000	5.000		
			EACH	3.000	4,500.00	
			1,500.00000	8.000		12,000.00
0300	211-03005	*DEWATERING	1.000	1.000		
			L S	0.000	0.00	
			6,000.00000	1.000		6,000.00
0305	212-00006	*SEEDING (NATIVE)	250.400	226.970		
			ACRE	23.430	8,833.11	
			377.00000	250.400		94,400.80
0310	212-00009	*SEEDING (TEMPORARY)	40.000	33.400		
			ACRE	0.000	0.00	
			120.00000	33.400		4,008.00
0315	213-00000	*MULCHING	40.000	25.600		
			ACRE	0.000	0.00	
			100.00000	25.600		2,560.00
0320	213-00003	*MULCHING (WEED FREE)	268.700	245.270		
			ACRE	23.430	5,154.60	
			220.00000	268.700		59,114.00
0325	213-00061	*MULCH TACKIFIER	43,607.000	42,297.000		
			LB	1,310.000	1,637.50	
			1.25000	43,607.000		54,508.75

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CAT NO0200 ROADWAY						
0330	216-00035	*SOIL RETENTION BLANKET (PLASTIC)	1,005.000	1,005.000		
			SY	0.000	0.00	
			12.15000	1,005.000		12,210.75
0330		MATERIAL ALLOWANCE SOIL RETEN BLANKET (PLASTIC)		0.000		
			SY	0.000	0.00	
			2.62500	0.000		0.00
0331	216-00035	SOIL RETEN BLANKET (PLASTIC) MCR61SCO98 1006 TO 4840 SY	4,840.000	4,840.000		
			SY	0.000	0.00	
			10.47000	4,840.000		50,674.80
0331		MATERIAL ALLOWANCE MCR 61 SCO 098 SOIL RETEN BLANKT (PLAS)		0.000		
			SY	0.000	0.00	
			2.62500	0.000		0.00
0332	216-00035	SOIL RETEN BLANKET (PLASTIC) MCR62SCO98 4841+ SY	2,082.000	2,082.000		
			SY	0.000	0.00	
			7.58000	2,082.000		15,781.56
0335	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	20,484.000	16,758.000		
			SY	3,726.000	4,471.20	
			1.20000	20,484.000		24,580.80
0340	217-00000	*HERBICIDE TREATMENT	25,038.000	25,038.000		
			SY	0.000	0.00	
			0.28000	25,038.000		7,010.64
0345	217-00020	*HERBICIDE TREATMENT	7.000	7.000		
			HOUR	0.000	0.00	
			130.00000	7.000		910.00
0350	250-00010	*ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT	1.000	0.700		
			L S	0.300	1,199.40	
			3,998.00000	1.000		3,998.00
0355	250-00050	*MONITORING TECHNICIAN	3.500	3.500		
			HOUR	0.000	0.00	
			35.88000	3.500		125.58
0360	250-00110	*HEALTH AND SAFETY OFFICER	178.000	177.500		
			HOUR	0.500	34.98	
			69.96000	178.000		12,452.88

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CAT NO0200 ROADWAY						
0365	250-00120	*MATERIAL SAMPLING AND DELIVERY	45.000	45.000		
			EACH	0.000	0.00	
			55.20000	45.000		2,484.00
0370	250-00210	*SOLID WASTE DISPOSAL	0.000	0.000		
			CY	0.000	0.00	
			23.07000	0.000		0.00
0371	250-00215	SOLID WASTE DISPOSAL (SPEC) CMO 7 DISPOSAL OF SOLID WASTE (SPECIAL) STRUCTURE 365.1	3,680.000	3,680.000		
			CY	0.000	0.00	
			22.00000	3,680.000		80,960.00
0375	304-06007	*AGGREGATE BASE COURSE (CLASS 6) CMO 14 SCO103	169,950.000	169,949.600		
			CY	0.400	6.40	
			16.00000	169,950.000		2,719,200.00
0375		MATERIAL ALLOWANCE AGGREGATE		0.000		
			CY	0.000	0.00	
			6.17400	0.000		0.00
0375		MATERIAL ALLOWANCE AGGREGATE CORRECTION		0.000		
			CY	0.000	0.00	
			6.17400	0.000		0.00
0375		MATERIAL ALLOWANCE AGGREGATE CORRECTION		-0.002		
			CY	0.000	0.00	
			6.17400	-0.002		-0.01
0375		MATERIAL ALLOWANCE AGGREGATE CORRECTION		0.000		
			CY	0.000	0.00	
			6.17400	0.000		0.00
0375		MATERIAL ALLOWANCE AGGREGATE CORRECTION		0.000		
			CY	0.000	0.00	
			6.17400	0.000		0.00
0375		MATERIAL ALLOWANCE AGGREGATE CORRECTION		0.000		
			CY	0.000	0.00	
			6.17400	0.000		0.00
0375		MATERIAL ALLOWANCE AGGREGATE CORRECTION		0.000		
			CY	0.000	0.00	
			6.17400	0.000		0.00

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CAT NO0200		ROADWAY				
0375		MATERIAL ALLOWANCE AGGREGATE		0.000		
			CY	0.000	0.00	
			6.17401	0.000		0.00
0375		MATERIAL ALLOWANCE AGGREGATE		0.000		
			CY	0.000	0.00	
			6.50000	0.000		0.00
0375		MATERIAL ALLOWANCE AGGREGATE		0.000		
			CY	0.000	0.00	
			6.50000	0.000		0.00
0375		MATERIAL ALLOWANCE AGGREGATE		0.000		
			CY	0.000	0.00	
			6.50000	0.000		0.00
0375		MATERIAL ALLOWANCE AGGREGATE		0.000		
			CY	0.000	0.00	
			6.50000	0.000		0.00
0375		MATERIAL ALLOWANCE AGGREGATE		0.000		
			CY	0.000	0.00	
			6.50000	0.000		0.00
0375		MATERIAL ALLOWANCE ABC (CL. 6)		0.000		
			CY	0.000	0.00	
			5.76000	0.000		0.00
0375		MATERIAL ALLOWANCE ABC CL 6 (COMBINED)		0.000		
			CY	0.000	0.00	
			6.50000	0.000		0.00
0376	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR ITEM 304 (CL 6) CO # 17	-17,859.080	-17,859.080		
			DOL	0.000	0.00	
			1.00000	-17,859.080		-17,859.08
0377	304-03000	*AGGREGATE BASE COURSE (CLASS 3) MCR 1 LINE 29 CO # 15	0.000	0.000		
			TON	0.000	0.00	
			15.40000	0.000		0.00
0377		MATERIAL ALLOWANCE AGGREGATE		0.000		
			TON	0.000	0.00	
			3.05000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200		ROADWAY				
0377		MATERIAL ALLOWANCE AGGREGATE		0.000		
			TON	0.000	0.00	
			3.05000	0.000		0.00
0377		MATERIAL ALLOWANCE AGGREGATE CORRECTION		0.000		
			TON	0.000	0.00	
			3.05000	0.000		0.00
0378	304-03000	ABC (CL 3) ADD ITEM 304 ABC (CL. 3)	41,124.010	41,124.010		
			TON	0.000	0.00	
			15.40000	41,124.010		633,309.75
0379	304-03005	ABC (CL 3) ADD ITEM 304 ABC (CL. 3)	22,482.000	22,482.000		
			CY	0.000	0.00	
			16.10000	22,482.000		361,960.20
0380	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	968.500	968.500		
			TON	0.000	0.00	
			174.00000	968.500		168,519.00
0381	700-70035	F/A ADDED MIX DESIGN COST	8,082.500	0.000		
			F A	8,082.500	8,082.50	
			1.00000	8,082.500		8,082.50
0382	700-70035	F/A ADDED AC COST MCR 43	31,014.120	0.000		
			F A	31,014.120	31,014.12	
			1.00000	31,014.120		31,014.12
0383	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR OVERWEIGHT TRUCKS	-400.000	-400.000		
			DOL	0.000	0.00	
			1.00000	-400.000		-400.00
0385	403-33741	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22) CMO 14 SCO103	53,235.910	53,235.910		
			TON	0.000	0.00	
			34.25000	53,235.910		1,823,329.92
0386	403-33741	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22) MCR 1 LINE 28 CO # 14	476.420	476.420		
			TON	0.000	0.00	
			52.09000	476.420		24,816.72
0387	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR ITEM 403 HBP (GR. S)(75)(PG 64-22)	-10,394.630	-10,394.630		
			DOL	0.000	0.00	
			1.00000	-10,394.630		-10,394.63

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200		ROADWAY				
0388	403-33741	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22) CMO 12 TEMPORARY ASPHALT SHOULDER	3,519.460	3,519.460		
			TON	0.000	0.00	
			34.25000	3,519.460		120,541.51
0389	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR HBP (GR S)(75)(PG 64-22) CMO 17 SCO104	-10,702.350	-10,702.350		
			DOL	0.000	0.00	
			1.00000	-10,702.350		-10,702.35
0390	403-33751	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28) CMO 14 SCO103	20,209.820	20,209.820		
			TON	0.000	0.00	
			43.50000	20,209.820		879,127.17
0391	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR ITEM 403 HBP (GR S)(75)(PG 64-28)	-3,321.100	-3,321.100		
			DOL	0.000	0.00	
			1.00000	-3,321.100		-3,321.10
0392	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR HBP (GR. S) (75) (PG 64-28)	-549.320	-549.320		
			DOL	0.000	0.00	
			1.00000	-549.320		-549.32
0395	403-33871	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	10,530.150	10,530.150		
			TON	0.000	0.00	
			45.50000	10,530.150		479,121.83
0396	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR PG BINDER 76-28	-1,667.580	-1,667.580		
			DOL	0.000	0.00	
			1.00000	-1,667.580		-1,667.58
0400	412-00800	*CONCRETE PAVEMENT (8 INCH)	9,216.000	9,216.000		
			SY	0.000	0.00	
			23.00000	9,216.000		211,968.00
0400		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.38000	0.000		0.00
0400		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.38000	0.000		0.00
0400		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.38000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO 0200		ROADWAY				
0400		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.38000	0.000		0.00
0400		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.38000	0.000		0.00
0400		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.38000	0.000		0.00
0400		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.38000	0.000		0.00
0400		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.38000	0.000		0.00
0400		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.38000	0.000		0.00
0400		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.38000	0.000		0.00
0400		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.38000	0.000		0.00
0400		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.88000	0.000		0.00
0400		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.88000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200		ROADWAY				
0400		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.88000	0.000		0.00
0400		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.88000	0.000		0.00
0400		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.88000	0.000		0.00
0400		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.88000	0.000		0.00
0400		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.88000	0.000		0.00
0400		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.88000	0.000		0.00
0400		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.88000	0.000		0.00
0400		MATERIAL ALLOWANCE STEEL AND CURE		0.000		
			SY	0.000	0.00	
			1.46000	0.000		0.00
0405	412-00850	*CONCRETE PAVEMENT (8-1/2 INCH)	27,411.000	27,411.000		
			SY	0.000	0.00	
			23.50000	27,411.000		644,158.50
0405		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.53000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO 0200		ROADWAY				
0405		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.53000	0.000		0.00
0405		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.53000	0.000		0.00
0405		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.53000	0.000		0.00
0405		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.53000	0.000		0.00
0405		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.53000	0.000		0.00
0405		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.53000	0.000		0.00
0405		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.53000	0.000		0.00
0405		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.53000	0.000		0.00
0405		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.93000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200		ROADWAY				
0405		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.93000	0.000		0.00
0405		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.93000	0.000		0.00
0405		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.93000	0.000		0.00
0405		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.93000	0.000		0.00
0405		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.93000	0.000		0.00
0405		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.93000	0.000		0.00
0405		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.93000	0.000		0.00
0405		MATERIAL ALLOWANCE STEEL AND CURE		0.000		
			SY	0.000	0.00	
			1.46000	0.000		0.00
0410	412-00900	*CONCRETE PAVEMENT (9 INCH)	863.000	863.000		
			SY	0.000	0.00	
			26.00000	863.000		22,438.00
0410		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.67000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200		ROADWAY				
0410		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.67000	0.000		0.00
0410		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.67000	0.000		0.00
0410		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.67000	0.000		0.00
0410		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.67000	0.000		0.00
0410		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.67000	0.000		0.00
0410		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.67000	0.000		0.00
0410		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.67000	0.000		0.00
0410		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.67000	0.000		0.00
0410		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.67000	0.000		0.00
0410		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			2.67000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200		ROADWAY				
0410		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.93000	0.000		0.00
0410		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.93000	0.000		0.00
0410		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.99000	0.000		0.00
0410		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.99000	0.000		0.00
0410		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.99000	0.000		0.00
0410		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.99000	0.000		0.00
0410		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.99000	0.000		0.00
0410		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			0.99000	0.000		0.00
0415	412-01050	*CONCRETE PAVEMENT (10-1/2 INCH)	3,245.000	3,245.000		
			SY	0.000	0.00	
			27.00000	3,245.000		87,615.00
0415		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.15000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO 0200		ROADWAY				
0415		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.15000	0.000		0.00
0415		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.15000	0.000		0.00
0415		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.15000	0.000		0.00
0415		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.15000	0.000		0.00
0415		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.15000	0.000		0.00
0415		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.15000	0.000		0.00
0415		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.12000	0.000		0.00
0415		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.12000	0.000		0.00
0415		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.12000	0.000		0.00
0415		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.12000	0.000		0.00
0415		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.12000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO 0200		ROADWAY				
0415		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.12000	0.000		0.00
0415		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.12000	0.000		0.00
0415		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.12000	0.000		0.00
0415		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.12000	0.000		0.00
0415		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.12000	0.000		0.00
0420	412-01100	*CONCRETE PAVEMENT (11 INCH)	5,236.000	5,236.000		
			SY	0.000	0.00	
			28.00000	5,236.000		146,608.00
0420		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.27000	0.000		0.00
0420		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.27000	0.000		0.00
0420		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.27000	0.000		0.00
0420		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.27000	0.000		0.00
0420		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.27000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO 0200		ROADWAY				
0420		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.27000	0.000		0.00
0420		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.27000	0.000		0.00
0420		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.27000	0.000		0.00
0420		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.27000	0.000		0.00
0420		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.27000	0.000		0.00
0420		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.27000	0.000		0.00
0420		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.20000	0.000		0.00
0420		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.20000	0.000		0.00
0420		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.20000	0.000		0.00
0420		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.20000	0.000		0.00
0420		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.20000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200		ROADWAY				
0420		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.20000	0.000		0.00
0420		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.20000	0.000		0.00
0420		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.20000	0.000		0.00
0425	412-01300	*CONCRETE PAVEMENT (13 INCH) DELETED BY CMO 8	0.000	0.000		
			SY	0.000	0.00	
			26.50000	0.000		0.00
0425		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0425		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0425		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0425		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0425		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0425		MATERIAL ALLOWANCE ROCK AGGREGATE		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0425		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.42000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO 0200		ROADWAY				
0425		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.42000	0.000		0.00
0425		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.42000	0.000		0.00
0425		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.42000	0.000		0.00
0425		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.42000	0.000		0.00
0425		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.42000	0.000		0.00
0425		MATERIAL ALLOWANCE SAND AGGREGATE		0.000		
			SY	0.000	0.00	
			1.42000	0.000		0.00
0425		MATERIAL ALLOWANCE STEEL AND CURE		-0.007		
			SF	0.000	0.00	
			1.46000	-0.007		-0.01
0425		MATERIAL ALLOWANCE STEEL AND CURE		0.000		
			SF	0.000	0.00	
			1.46000	0.000		0.00
0425		MATERIAL ALLOWANCE STEEL AND CURE		0.000		
			SF	0.000	0.00	
			1.46000	0.000		0.00
0425		MATERIAL ALLOWANCE STEEL AND CURE		0.000		
			SY	0.000	0.00	
			1.46000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO 0200		ROADWAY				
0426	412-01300	*CONCRETE PAVEMENT (13 INCH) CMO 8 ITEM 412 CONC PAVE (13 INCH) LOAD TRANSFER DEVICES	517,403.000	517,403.000		
			SY	0.000	0.00	
			26.22000	517,403.000		13,566,306.66
0426		MATERIAL ALLOWANCE ROCK AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0426		MATERIAL ALLOWANCE ROCK AGGREGATE CMO 8 CORRECTION		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0426		MATERIAL ALLOWANCE ROCK AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0426		MATERIAL ALLOWANCE ROCK AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0426		MATERIAL ALLOWANCE ROCK AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0426		MATERIAL ALLOWANCE ROCK AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0426		MATERIAL ALLOWANCE ROCK AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0426		MATERIAL ALLOWANCE ROCK AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0426		MATERIAL ALLOWANCE ROCK AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO 0200		ROADWAY				
0426		MATERIAL ALLOWANCE ROCK AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0426		MATERIAL ALLOWANCE ROCK AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0426		MATERIAL ALLOWANCE ROCK AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			3.86000	0.000		0.00
0426		MATERIAL ALLOWANCE SAND AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			1.42000	0.000		0.00
0426		MATERIAL ALLOWANCE SAND AGGREGATE CMO 8 CORRECTION		0.000		
			SY	0.000	0.00	
			1.42000	0.000		0.00
0426		MATERIAL ALLOWANCE SAND AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			1.42000	0.000		0.00
0426		MATERIAL ALLOWANCE SAND AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			1.42000	0.000		0.00
0426		MATERIAL ALLOWANCE SAND AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			1.42000	0.000		0.00
0426		MATERIAL ALLOWANCE SAND AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			1.42000	0.000		0.00
0426		MATERIAL ALLOWANCE SAND AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			1.42000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO 0200		ROADWAY				
0426		MATERIAL ALLOWANCE SAND AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			1.42000	0.000		0.00
0426		MATERIAL ALLOWANCE SAND AGGREGATE CMO 8		0.000		
			SY	0.000	0.00	
			1.42000	0.000		0.00
0426		MATERIAL ALLOWANCE STEEL AND CURE CMO 8		0.000		
			SY	0.000	0.00	
			1.46000	0.000		0.00
0426		MATERIAL ALLOWANCE STEEL AND CURE CMO 8		0.000		
			SY	0.000	0.00	
			1.46000	0.000		0.00
0426		MATERIAL ALLOWANCE STEEL AND CURE CMO 8		-0.014		
			SY	0.000	0.00	
			1.46000	-0.014		-0.02
0426		MATERIAL ALLOWANCE STEEL AND CURE CMO 8		0.000		
			SY	0.000	0.00	
			1.46000	0.000		0.00
0426		MATERIAL ALLOWANCE STEEL AND CURE CMO 8		0.000		
			SY	0.000	0.00	
			1.46000	0.000		0.00
0426		MATERIAL ALLOWANCE STEEL AND CURE CMO 8		0.000		
			SY	0.000	0.00	
			1.46000	0.000		0.00
0427	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR ITEM 412, CONC PVMT (13) INCH SLUMP	-20.980	-20.980		
			DOL	0.000	0.00	
			1.00000	-20.980		-20.98
0430	420-00110	*GEOTEXTILE (DRAINAGE) (CLASS A)	7,378.000	7,860.000		
			SY	-482.000	-964.00	
			2.00000	7,378.000		14,756.00
0435	420-00130	*GEOTEXTILE (SEPARATOR) (CLASS A)	167,114.000	166,632.000		
			SY	482.000	626.60	
			1.30000	167,114.000		217,248.20

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200		ROADWAY				
0435		MATERIAL ALLOWANCE GEOTEX FABRIC		0.000		
			SY	0.000	0.00	
			0.41000	0.000		0.00
0435		MATERIAL ALLOWANCE GEOTEX FABRIC		0.000		
			SY	0.000	0.00	
			0.41000	0.000		0.00
0435		MATERIAL ALLOWANCE GEOTEX FABRIC		0.000		
			SY	0.000	0.00	
			0.41000	0.000		0.00
0440	503-00042	*DRILLED CAISSON (42 INCH)	69.000	69.000		
			LF	0.000	0.00	
			133.00000	69.000		9,177.00
0445	503-00048	*DRILLED CAISSON (48 INCH)	144.000	144.000		
			LF	0.000	0.00	
			159.00000	144.000		22,896.00
0447	506-00206	RIPRAP (6 IN)	238.000	238.000		
			CY	0.000	0.00	
			40.00000	238.000		9,520.00
0450	506-00209	*RIPRAP (9 INCH)	236.000	236.000		
			CY	0.000	0.00	
			40.00000	236.000		9,440.00
0455	506-00212	*RIPRAP (12 INCH)	510.000	509.700		
			CY	0.300	12.00	
			40.00000	510.000		20,400.00
0455		MATERIAL ALLOWANCE RIPRAP		0.000		
			CY	0.000	0.00	
			12.21000	0.000		0.00
0455		MATERIAL ALLOWANCE RIPRAP		0.000		
			CY	0.000	0.00	
			24.01000	0.000		0.00
0460	506-00218	*RIPRAP (18 INCH)	298.000	298.000		
			CY	0.000	0.00	
			41.00000	298.000		12,218.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0465	507-00000	CONCRETE SLOPE AND DITCH PAVING	256.300	256.300		
			CY	0.000	0.00	
			265.00000	256.300		67,919.50
0470	507-00100	CONCRETE SLOPE AND DITCH PAVING (REINFORCED)	113.700	113.700		
			CY	0.000	0.00	
			430.00000	113.700		48,891.00
0475	509-00000	STRUCTURAL STEEL	554.000	554.000		
			LB	0.000	0.00	
			10.50000	554.000		5,817.00
0477	509-00001	STR STEEL (GALV) STRUCTURAL STEEL (GALVANIZED)	0.000	0.000		
			LB	0.000	0.00	
			4.50000	0.000		0.00
0480	601-01000	*CONCRETE CLASS B	47.300	47.300		
			CY	0.000	0.00	
			450.00000	47.300		21,285.00
0485	601-01025	CONCRETE CLASS B (MISCELLANEOUS)	2.000	2.000		
			CY	0.000	0.00	
			870.00000	2.000		1,740.00
0489	900-00006	ADDED ITEM (DOLLAR)/ CMO 18 VALUE ENGINEERING INCENTIVE	15,244.020	0.000		
			DOL	15,244.020	15,244.02	
			1.00000	15,244.020		15,244.02
0490	601-03030	*CONCRETE CLASS D (BOX CULVERT) CMO 18 SCO109	2,177.300	2,146.380		
			CY	30.920	5,565.60	
			180.00000	2,177.300		391,914.00
0491	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE 57 SCO 65 ADDED COST FAST TRACK CONC	2,412.500	2,412.500		
			DOL	0.000	0.00	
			1.00000	2,412.500		2,412.50
0492	601-40301	STRUCT CONC COATING	2,740.000	2,740.000		
			SF	0.000	0.00	
			0.61000	2,740.000		1,671.40
0495	602-00000	*REINFORCING STEEL CMO 18 SCO109	472,407.000	471,931.000		
			LB	476.000	218.96	
			0.46000	472,407.000		217,307.22

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0500	602-00020	*REINFORCING STEEL (EPOXY COATED)	25,876.000	25,876.000		
			LB	0.000	0.00	
			0.59000	25,876.000		15,266.84
0505	603-01150	*15 INCH REINFORCED CONCRETE PIPE	115.000	115.000		
			LF	0.000	0.00	
			93.00000	115.000		10,695.00
0505		MATERIAL ALLOWANCE 15" RCP		0.000		
			LF	0.000	0.00	
			8.93000	0.000		0.00
0510	603-01180	*18 INCH REINFORCED CONCRETE PIPE	4,892.000	4,908.000		
			LF	-16.000	-976.00	
			61.00000	4,892.000		298,412.00
0510		MATERIAL ALLOWANCE 18 INCH RCP		0.000		
			LF	0.000	0.00	
			10.24000	0.000		0.00
0510		MATERIAL ALLOWANCE 18 INCH RCP		0.000		
			LF	0.000	0.00	
			10.24000	0.000		0.00
0510		MATERIAL ALLOWANCE 18 INCH RCP		0.000		
			LF	0.000	0.00	
			10.24000	0.000		0.00
0510		MATERIAL ALLOWANCE 18 INCH RCP		0.000		
			LF	0.000	0.00	
			10.24000	0.000		0.00
0515	603-01240	*24 INCH REINFORCED CONCRETE PIPE	3,336.000	3,336.000		
			LF	0.000	0.00	
			80.00000	3,336.000		266,880.00
0515		MATERIAL ALLOWANCE 603-01240 24" RCP		0.000		
			LF	0.000	0.00	
			15.56000	0.000		0.00
0515		MATERIAL ALLOWANCE 603-01240 24" RCP		0.000		
			LF	0.000	0.00	
			20.40000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO 0200		ROADWAY				
0520	603-01300	*30 INCH REINFORCED CONCRETE PIPE	1,142.000	1,142.000		
			LF	0.000	0.00	
			75.00000	1,142.000		85,650.00
0520		MATERIAL ALLOWANCE 30" RCP		0.000		
			LF	0.000	0.00	
			20.13000	0.000		0.00
0520		MATERIAL ALLOWANCE 603-01300 30"RCP		0.000		
			LF	0.000	0.00	
			28.90000	0.000		0.00
0525	603-01360	*36 INCH REINFORCED CONCRETE PIPE	1,174.000	1,174.000		
			LF	0.000	0.00	
			110.00000	1,174.000		129,140.00
0525		MATERIAL ALLOWANCE 36" RCP		0.000		
			LF	0.000	0.00	
			27.37000	0.000		0.00
0530	603-01600	*60 INCH REINFORCED CONCRETE PIPE	708.000	708.000		
			LF	0.000	0.00	
			220.00000	708.000		155,760.00
0530		MATERIAL ALLOWANCE 60 INCH RCP		0.000		
			LF	0.000	0.00	
			87.35000	0.000		0.00
0530		MATERIAL ALLOWANCE 60 INCH RCP		0.000		
			LF	0.000	0.00	
			87.35000	0.000		0.00
0530		MATERIAL ALLOWANCE 60 INCH RCP		0.000		
			LF	0.000	0.00	
			87.35000	0.000		0.00
0530		MATERIAL ALLOWANCE 60 INCH RCP		0.000		
			LF	0.000	0.00	
			87.35000	0.000		0.00
0530		MATERIAL ALLOWANCE 60 INCH RCP		0.000		
			LF	0.000	0.00	
			87.35000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0535	603-01720	*72 INCH REINFORCED CONCRETE PIPE	477.000	477.000		
			LF	0.000	0.00	
			250.00000	477.000		119,250.00
0535		MATERIAL ALLOWANCE 72 INCH RCP		0.000		
			LF	0.000	0.00	
			118.17000	0.000		0.00
0535		MATERIAL ALLOWANCE 72 INCH RCP		0.000		
			LF	0.000	0.00	
			118.17000	0.000		0.00
0535		MATERIAL ALLOWANCE 72" RCP		0.000		
			LF	0.000	0.00	
			118.17000	0.000		0.00
0540	603-02180	*23X14 INCH REINFORCED CONCRETE PIPE ELLIPTICAL	0.000	0.000		
			LF	0.000	0.00	
			75.00000	0.000		0.00
0545	603-02240	*30X19 INCH REINFORCED CONCRETE PIPE ELLIPTICAL	817.000	817.000		
			LF	0.000	0.00	
			90.00000	817.000		73,530.00
0545		MATERIAL ALLOWANCE 30X19 INCH RCP		0.000		
			LF	0.000	0.00	
			27.93000	0.000		0.00
0550	603-02300	*38X24 INCH REINFORCED CONCRETE PIPE ELLIPTICAL	235.000	235.000		
			LF	0.000	0.00	
			95.00000	235.000		22,325.00
0550		MATERIAL ALLOWANCE 38 X 24 INCH RCP ELLIPTICAL		0.000		
			LF	0.000	0.00	
			36.56000	0.000		0.00
0555	603-03180	*18 INCH REINFORCED CONCRETE PIPE SPECIAL	229.000	229.000		
			LF	0.000	0.00	
			65.60000	229.000		15,022.40
0560	603-05018	*18 INCH REINFORCED CONCRETE END SECTION	82.000	82.000		
			EACH	0.000	0.00	
			950.00000	82.000		77,900.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200		ROADWAY				
0560		MATERIAL ALLOWANCE 18 INCH REINFORCED CONCRETE END SECTION		0.000		
			EACH	0.000	0.00	
			320.00000	0.000		0.00
0560		MATERIAL ALLOWANCE 18" RCES		0.000		
			EACH	0.000	0.00	
			320.00000	0.000		0.00
0565	603-05024	*24 INCH REINFORCED CONCRETE END SECTION	29.000	29.000		
			EACH	0.000	0.00	
			957.00000	29.000		27,753.00
0565		MATERIAL ALLOWANCE 24 INCH REINFORCED CONCRETE END SECTION		0.000		
			EACH	0.000	0.00	
			345.00000	0.000		0.00
0565		MATERIAL ALLOWANCE 24" RCES		0.000		
			EACH	0.000	0.00	
			345.00000	0.000		0.00
0565		MATERIAL ALLOWANCE 24" RCES		0.000		
			EACH	0.000	0.00	
			345.00000	0.000		0.00
0565		MATERIAL ALLOWANCE 603-05024 24" RCES		0.000		
			EACH	0.000	0.00	
			345.00000	0.000		0.00
0570	603-05030	*30 INCH REINFORCED CONCRETE END SECTION	4.000	4.000		
			EACH	0.000	0.00	
			1,250.00000	4.000		5,000.00
0570		MATERIAL ALLOWANCE 30" RCES		0.000		
			EACH	0.000	0.00	
			420.00000	0.000		0.00
0575	603-05036	*36 INCH REINFORCED CONCRETE END SECTION	7.000	7.000		
			EACH	0.000	0.00	
			1,100.00000	7.000		7,700.00
0580	603-05060	*60 INCH REINFORCED CONCRETE END SECTION	6.000	9.000		
			EACH	-3.000	-6,600.00	
			2,200.00000	6.000		13,200.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200		ROADWAY				
0580		MATERIAL ALLOWANCE 60 INCH REINFORCED CONCRETE END SECTION		0.000		
			EACH	0.000	0.00	
			820.00000	0.000		0.00
0580		MATERIAL ALLOWANCE 60 INCH REINFORCED CONCRETE END SECTION		0.000		
			EACH	0.000	0.00	
			820.00000	0.000		0.00
0580		MATERIAL ALLOWANCE 60" RCES		0.000		
			EACH	0.000	0.00	
			820.00000	0.000		0.00
0585	603-05072	*72 INCH REINFORCED CONCRETE END SECTION	4.000	4.000		
			EACH	0.000	0.00	
			2,650.00000	4.000		10,600.00
0585		MATERIAL ALLOWANCE 72 INCH REINFORCED CONCRETE END SECTION		0.000		
			EACH	0.000	0.00	
			1,070.00000	0.000		0.00
0585		MATERIAL ALLOWANCE 72" RCES		0.000		
			EACH	0.000	0.00	
			1,070.00000	0.000		0.00
0590	603-05118	23X14 INCH REINFORCED CONCRETE END SECTION ELLIPTICAL	0.000	0.000		
			EACH	0.000	0.00	
			1,050.00000	0.000		0.00
0595	603-05124	30X19 INCH REINFORCED CONCRETE END SECTION ELLIPTICAL	13.000	13.000		
			EACH	0.000	0.00	
			1,050.00000	13.000		13,650.00
0595		MATERIAL ALLOWANCE 603-05124 30"X19" RCES		0.000		
			EACH	0.000	0.00	
			510.00000	0.000		0.00
0600	603-05130	38X24 INCH REINFORCED CONCRETE END SECTION ELLIPTICAL	3.000	3.000		
			EACH	0.000	0.00	
			1,500.00000	3.000		4,500.00
0600		MATERIAL ALLOWANCE 38"X24" RCES		0.000		
			EACH	0.000	0.00	
			447.00000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0605	603-10180	18 INCH CORRUGATED STEEL PIPE	286.000	286.000		
			LF	0.000	0.00	
			50.00000	286.000		14,300.00
0610	603-10240	24 INCH CORRUGATED STEEL PIPE	377.000	377.000		
			LF	0.000	0.00	
			55.00000	377.000		20,735.00
0610		MATERIAL ALLOWANCE 24 INCH CSP		0.000		
			LF	0.000	0.00	
			7.15000	0.000		0.00
0615	603-15090	90 INCH EQUIVALENT CORRUGATED STEEL PIPE ARCH	917.000	917.000		
			LF	0.000	0.00	
			160.00000	917.000		146,720.00
0620	603-30018	18 INCH STEEL END SECTION	12.000	12.000		
			EACH	0.000	0.00	
			950.00000	12.000		11,400.00
0625	603-30024	24 INCH STEEL END SECTION	12.000	12.000		
			EACH	0.000	0.00	
			990.00000	12.000		11,880.00
0630	603-71307	13X7 FOOT CONCRETE BOX CULVERT (PRECAST) DELETED BY CMO 18 SCO109	0.000	0.000		
			LF	0.000	0.00	
			800.00000	0.000		0.00
0635	604-00305	INLET TYPE C (5 FOOT)	19.000	19.000		
			EACH	0.000	0.00	
			1,495.00000	19.000		28,405.00
0640	604-00310	INLET TYPE C (10 FOOT)	2.000	2.000		
			EACH	0.000	0.00	
			2,095.00000	2.000		4,190.00
0645	604-00315	INLET TYPE C (15 FOOT)	0.000	0.000		
			EACH	0.000	0.00	
			2,770.00000	0.000		0.00
0650	604-00350	*INLET TYPE C (SPECIAL)	2.000	2.000		
			EACH	0.000	0.00	
			1,800.00000	2.000		3,600.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0655	604-00405	*INLET TYPE C (DOUBLE) (5 FOOT)	0.000	0.000		
			EACH	0.000	0.00	
			2,915.00000	0.000		0.00
0660	604-00505	*INLET TYPE D (5 FOOT)	7.000	7.000		
			EACH	0.000	0.00	
			2,840.00000	7.000		19,880.00
0665	604-00510	*INLET TYPE D (10 FOOT)	2.000	2.000		
			EACH	0.000	0.00	
			3,740.00000	2.000		7,480.00
0670	604-19105	*INLET TYPE R L 5 (5 FOOT)	4.000	4.000		
			EACH	0.000	0.00	
			1,900.00000	4.000		7,600.00
0675	604-19210	*INLET TYPE R L 10 (10 FOOT)	8.000	8.000		
			EACH	0.000	0.00	
			3,445.00000	8.000		27,560.00
0680	604-19315	*INLET TYPE R L 15 (15 FOOT)	2.000	2.000		
			EACH	0.000	0.00	
			5,720.00000	2.000		11,440.00
0682	900-00007	ADDED ITEM (EACH)/ MCR 1 LINE 35 TEMPORARY INLET	4.000	4.000		
			EACH	0.000	0.00	
			1,500.00000	4.000		6,000.00
0685	604-30010	*MANHOLE SLAB BASE (10 FOOT)	4.000	4.000		
			EACH	0.000	0.00	
			5,000.00000	4.000		20,000.00
0690	604-30015	*MANHOLE SLAB BASE (15 FOOT)	2.000	2.000		
			EACH	0.000	0.00	
			5,500.00000	2.000		11,000.00
0695	604-31010	*MANHOLE BOX BASE (10 FOOT)	2.000	2.000		
			EACH	0.000	0.00	
			5,000.00000	2.000		10,000.00
0700	605-00040	*4 INCH PERFORATED PIPE UNDERDRAIN	10,475.000	10,475.000		
			LF	0.000	0.00	
			30.00000	10,475.000		314,250.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO 0200		ROADWAY				
0700		MATERIAL ALLOWANCE 4 INCH PERFORATED PIPE		0.000		
			LF	0.000	0.00	
			0.58000	0.000		0.00
0700		MATERIAL ALLOWANCE 4 INCH COUPLINGS		0.000		
			EACH	0.000	0.00	
			0.58000	0.000		0.00
0700		MATERIAL ALLOWANCE GEOTEX FABRIC		0.034		
			SY	0.000	0.00	
			0.29000	0.034		0.01
0705	605-00080	*8 INCH PERFORATED PIPE UNDERDRAIN	13,807.000	13,807.000		
			LF	0.000	0.00	
			32.00000	13,807.000		441,824.00
0705		MATERIAL ALLOWANCE 8 INCH PERFORATED PIPE		0.000		
			LF	0.000	0.00	
			1.95000	0.000		0.00
0705		MATERIAL ALLOWANCE 8 INCH COUPLINGS		0.000		
			EACH	0.000	0.00	
			1.95000	0.000		0.00
0705		MATERIAL ALLOWANCE 8 INCH WYE		0.000		
			EACH	0.000	0.00	
			20.15000	0.000		0.00
0705		MATERIAL ALLOWANCE GEOTEX FABRIC		0.000		
			SY	0.000	0.00	
			0.29000	0.000		0.00
0710	605-82100	*PIPE EDGE DRAIN	11,755.000	11,755.000		
			LF	0.000	0.00	
			12.00000	11,755.000		141,060.00
0710		MATERIAL ALLOWANCE 8 INCH PERFORATED PIPE		0.000		
			LF	0.000	0.00	
			1.95000	0.000		0.00
0710		MATERIAL ALLOWANCE 8 INCH COUPLINGS		0.000		
			EACH	0.000	0.00	
			1.95000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200		ROADWAY				
0710		MATERIAL ALLOWANCE 8 INCH WYE		0.000		
			EACH	0.000	0.00	
			20.15000	0.000		0.00
0710		MATERIAL ALLOWANCE GEOTEX FABRIC		0.000		
			SY	0.000	0.00	
			0.29000	0.000		0.00
0711	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR ITEM 206 PIPE EDGE DRAIN	-324.000	-324.000		
			DOL	0.000	0.00	
			1.00000	-324.000		-324.00
0715	605-84000	*SUBSURFACE DRAIN OUTLET	4,124.000	4,121.000		
			LF	3.000	90.00	
			30.00000	4,124.000		123,720.00
0715		MATERIAL ALLOWANCE 8 INCH SOLID PIPE		0.000		
			LF	0.000	0.00	
			1.95000	0.000		0.00
0720	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING) CMO 14 SCO103	7,573.000	7,573.000		
			LF	0.000	0.00	
			9.55000	7,573.000		72,322.15
0720		MATERIAL ALLOWANCE GUARDRAIL		0.000		
			LF	0.000	0.00	
			2.32000	0.000		0.00
0720		MATERIAL ALLOWANCE GUARDRAIL		0.000		
			LF	0.000	0.00	
			2.32000	0.000		0.00
0720		MATERIAL ALLOWANCE GUARDRAIL		0.000		
			LF	0.000	0.00	
			2.32000	0.000		0.00
0720		MATERIAL ALLOWANCE GUARDRAIL		0.000		
			LF	0.000	0.00	
			2.32000	0.000		0.00
0720		MATERIAL ALLOWANCE GR POSTS		0.000		
			EACH	0.000	0.00	
			20.25000	0.000		0.00

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CAT NO0200		ROADWAY				
0720		MATERIAL ALLOWANCE GR POSTS		0.000		
			EACH	0.000	0.00	
			20.25000	0.000		0.00
0720		MATERIAL ALLOWANCE GR POSTS		0.000		
			EACH	0.000	0.00	
			20.25000	0.000		0.00
0720		MATERIAL ALLOWANCE GR POSTS		0.000		
			EACH	0.000	0.00	
			20.25000	0.000		0.00
0720		MATERIAL ALLOWANCE GR POSTS		0.000		
			EACH	0.000	0.00	
			20.25000	0.000		0.00
0720		MATERIAL ALLOWANCE GR POSTS		0.000		
			EACH	0.000	0.00	
			20.25000	0.000		0.00
0720		MATERIAL ALLOWANCE REFLECTORS		0.000		
			EACH	0.000	0.00	
			2.00000	0.000		0.00
0720		MATERIAL ALLOWANCE GUARDRAIL TYP 3		0.000		
			LF	0.000	0.00	
			2.32000	0.000		0.00
0725	606-00710	*GUARDRAIL TYPE 7 (STYLE CA) CMO 14 SCO103	4,056.000	4,056.000		
			LF	0.000	0.00	
			50.00000	4,056.000		202,800.00
0730	606-00730	*GUARDRAIL TYPE 7 (STYLE CD)	602.000	602.000		
			LF	0.000	0.00	
			52.00000	602.000		31,304.00
0735	606-00740	*GUARDRAIL TYPE 7 (STYLE CE)	717.000	717.000		
			LF	0.000	0.00	
			60.00000	717.000		43,020.00
0736	900-00014	ADDED ITEM (LUMP SUM)/ CMO 19 SCO105 PAYMENT FOR EFCO FORMS	1.000	1.000		
			L S	0.000	0.00	
			4,848.37000	1.000		4,848.37

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CAT NO 0200		ROADWAY				
0740	606-01340	*END ANCHORAGE TYPE 3D CMO 14 SCO 103	17.000	17.000		
			EACH	0.000	0.00	
			395.00000	17.000		6,715.00
0740		MATERIAL ALLOWANCE END ANCHORS		1.000		
			EACH	-1.000	-155.00	
			155.00000	0.000		0.00
0740		MATERIAL ALLOWANCE 3D GUARDRAIL		0.000		
			LF	0.000	0.00	
			3.06000	0.000		0.00
0745	606-01370	*TRANSITION TYPE 3G CMO 14 SCO 103	20.000	20.000		
			EACH	0.000	0.00	
			745.00000	20.000		14,900.00
0745		MATERIAL ALLOWANCE 3G END ANCHOR		0.000		
			EACH	0.000	0.00	
			260.00000	0.000		0.00
0745		MATERIAL ALLOWANCE 3G END ANCHOR		0.000		
			EACH	0.000	0.00	
			260.00000	0.000		0.00
0750	606-01380	*TRANSITION TYPE 3H CMO 14 SCO 103	6.000	6.000		
			EACH	0.000	0.00	
			405.00000	6.000		2,430.00
0750		MATERIAL ALLOWANCE END ANCHORS		0.000		
			EACH	0.000	0.00	
			205.00000	0.000		0.00
0755	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	32.000	32.000		
			EACH	0.000	0.00	
			1,145.00000	32.000		36,640.00
0755		MATERIAL ALLOWANCE SRT END ANCHORS		0.000		
			EACH	0.000	0.00	
			785.00000	0.000		0.00
0755		MATERIAL ALLOWANCE SRT END ANCHORS		0.000		
			EACH	0.000	0.00	
			785.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0760	607-00005	*END POST	121.000	96.000		
			EACH	0.000	0.00	
			65.00000	96.000		6,240.00
0765	607-00010	*CORNER AND LINE BRACE POST	125.000	125.000		
			EACH	0.000	0.00	
			100.00000	125.000		12,500.00
0770	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	71,785.000	68,259.000		
			LF	3,526.000	2,997.10	
			0.85000	71,785.000		61,017.25
0775	607-11525	*FENCE (PLASTIC)	1,356.000	1,356.000		
			LF	0.000	0.00	
			2.00000	1,356.000		2,712.00
0776	607-52905	*END POST (CHAIN LINK) MCR 1 LINE 24 CO # 14	2.000	2.000		
			EACH	0.000	0.00	
			255.00000	2.000		510.00
0777	607-52910	*CORNER AND LINE BRACE POST (CHAIN LINK) MCR 1 LINE 25 CO # 14	2.000	2.000		
			EACH	0.000	0.00	
			196.61000	2.000		393.22
0778	607-53172	*FENCE CHAIN LINK (72 INCH) MCR 1 LINE 26 CO # 14	93.000	93.000		
			LF	0.000	0.00	
			21.00000	93.000		1,953.00
0780	607-60116	*16 FOOT GATE	8.000	3.000		
			EACH	0.000	0.00	
			80.00000	3.000		240.00
0785	607-60120	*20 FOOT GATE	14.000	1.000		
			EACH	0.000	0.00	
			125.00000	1.000		125.00
0787	607-60274	*24 FOOT GATE DOUBLE (CHAIN LINK) MCR 1 LINE 27 CO # 14	1.000	1.000		
			EACH	0.000	0.00	
			1,397.00000	1.000		1,397.00
0788	607-60324	24 FT GATE TWIN	0.000	0.000		
			EACH	0.000	0.00	
			314.67000	0.000		0.00

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CAT NO0200 ROADWAY						
0790	608-00000	*CONCRETE SIDEWALK	2,423.000	2,423.000		
			SY	0.000	0.00	
			20.00000	2,423.000		48,460.00
0791	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR ITEM 608-00000, CONCRETE SIDEWALK	-230.400	-230.400		
			DOL	0.000	0.00	
			1.00000	-230.400		-230.40
0795	608-00010	*CONCRETE CURB RAMP DELETED BY MCR 42	0.000	0.000		
			SY	0.000	0.00	
			34.00000	0.000		0.00
0796	608-00010	*CONCRETE CURB RAMP TRUNCATED DOMES MCR LINE 42 SCO35	211.000	211.000		
			SY	0.000	0.00	
			76.90000	211.000		16,225.90
0800	609-21010	*CURB AND GUTTER TYPE 2 (SECTION I-B)	2,177.000	2,177.000		
			LF	0.000	0.00	
			12.50000	2,177.000		27,212.50
0805	609-21020	*CURB AND GUTTER TYPE 2 (SECTION II-B)	3,063.000	3,063.000		
			LF	0.000	0.00	
			13.25000	3,063.000		40,584.75
0810	609-24008	*GUTTER TYPE 2 (8 FOOT)	0.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0815	609-60011	CURB TYPE 6 (SECTION M)	252.000	252.000		
			LF	0.000	0.00	
			60.00000	252.000		15,120.00
0820	610-00020	*MEDIAN COVER MATERIAL (PATTERNED CONCRETE)	18,410.000	18,410.000		
			SF	0.000	0.00	
			4.25000	18,410.000		78,242.50
0825	610-00040	MEDIAN COVER MATERIAL (BITUMINOUS)	0.000	0.000		
			TON	0.000	0.00	
			500.00000	0.000		0.00
0830	612-00001	*DELINEATOR (TYPE I)	445.000	445.000		
			EACH	0.000	0.00	
			15.00000	445.000		6,675.00

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CAT NO0200 ROADWAY						
0835	612-00002	*DELINEATOR (TYPE II)	314.000	314.000		
			EACH	0.000	0.00	
			20.00000	314.000		6,280.00
0840	612-00003	*DELINEATOR (TYPE III)	28.000	28.000		
			EACH	0.000	0.00	
			22.00000	28.000		616.00
0845	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	331.000	331.000		
			EACH	0.000	0.00	
			24.00000	331.000		7,944.00
0850	613-00075	*3/4 INCH ELECTRICAL CONDUIT	2,676.000	2,676.000		
			LF	0.000	0.00	
			10.14000	2,676.000		27,134.64
0855	613-01200	*2 INCH ELECTRICAL CONDUIT (PLASTIC)	20,236.000	20,236.000		
			LF	0.000	0.00	
			6.08000	20,236.000		123,034.88
0860	613-01300	*3 INCH ELECTRICAL CONDUIT (PLASTIC)	4,838.000	4,742.000		
			LF	0.000	0.00	
			15.21000	4,742.000		72,125.82
0865	613-10000	*WIRING	1.000	1.000		
			L S	0.000	0.00	
			1,824.65000	1.000		1,824.65
0870	613-32250	*LIGHT STANDARD STEEL (25 FOOT)	4.000	4.000		
			EACH	0.000	0.00	
			1,824.66000	4.000		7,298.64
0870		MATERIAL ALLOWANCE 25' LIGHT STANDARD		0.000		
			EACH	0.000	0.00	
			680.00000	0.000		0.00
0875	613-32400	*LIGHT STANDARD STEEL (40 FOOT)	50.000	50.000		
			EACH	0.000	0.00	
			2,027.39000	50.000		101,369.50
0875		MATERIAL ALLOWANCE		0.000		
			EACH	0.000	0.00	
			898.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0880	613-40000	*CONCRETE FOUNDATION PAD	55.000	55.000		
			EACH	0.000	0.00	
			608.22000	55.000		33,452.10
0880		MATERIAL ALLOWANCE CONC FOUNDATION PAD		0.000		
			EACH	0.000	0.00	
			244.00000	0.000		0.00
0885	613-50410	*LIGHT STANDARD (TEMPORARY)	21.000	18.000		
			EACH	3.000	17,638.32	
			5,879.44000	21.000		123,468.24
0886	613-05000	*DIRECT-BURIAL CABLE MCR LINE ITEM 1	1,686.000	1,686.000		
			LF	0.000	0.00	
			9.90000	1,686.000		16,691.40
0890	613-75250	*LUMINAIRE METAL HALIDE (250 WATT)	62.000	62.000		
			EACH	0.000	0.00	
			506.85000	62.000		31,424.70
0890		MATERIAL ALLOWANCE LIGHT FIXTURE PH1		0.000		
			EACH	0.000	0.00	
			430.82000	0.000		0.00
0895	614-00011	*SIGN PANEL (CLASS I)	648.000	647.000		
			SF	1.000	18.00	
			18.00000	648.000		11,664.00
0895		MATERIAL ALLOWANCE SIGN PANEL I		0.000		
			SF	0.000	0.00	
			10.95000	0.000		0.00
0897	700-70034	F/A F/A HOV SIGN PANELS - SUPPLY ONLY SCO118	2,377.090	2,377.090		
			F A	0.000	0.00	
			1.00000	2,377.090		2,377.09
0900	614-00012	*SIGN PANEL (CLASS II)	1,095.000	1,094.130		
			SF	0.870	15.66	
			18.00000	1,095.000		19,710.00
0900		MATERIAL ALLOWANCE SIGN PANEL II		0.000		
			SF	0.000	0.00	
			12.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0905	614-00013	*SIGN PANEL (CLASS III)	1,440.000	1,440.000		
			SF	0.000	0.00	
			20.00000	1,440.000		28,800.00
0905		MATERIAL ALLOWANCE SIGN PANEL III		0.000		
			SF	0.000	0.00	
			13.10000	0.000		0.00
0910	614-00026	*SIGN PANEL (CLASS I) (INSTALL ONLY)	0.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0913	614-00066	TIMBER SIGN POST (6X6 IN) MCR LINE ITEM 5 CO # 5	80.000	80.000		
			LF	0.000	0.00	
			10.00000	80.000		800.00
0915	614-00612	*STEEL SIGN POST (W 6X12)	23.000	23.000		
			LF	0.000	0.00	
			50.00000	23.000		1,150.00
0920	614-00615	*STEEL SIGN POST (W 6X15)	132.000	132.000		
			LF	0.000	0.00	
			50.00000	132.000		6,600.00
0925	614-01502	*STEEL SIGN POST (2 INCH ROUND)	665.000	665.000		
			LF	0.000	0.00	
			21.00000	665.000		13,965.00
0925		MATERIAL ALLOWANCE POST		0.000		
			LF	0.000	0.00	
			2.35000	0.000		0.00
0930	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	1,060.000	1,060.000		
			LF	0.000	0.00	
			28.00000	1,060.000		29,680.00
0930		MATERIAL ALLOWANCE POST		0.000		
			LF	0.000	0.00	
			9.65000	0.000		0.00
0935	614-01582	*STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80)	457.000	457.000		
			LF	0.000	0.00	
			32.00000	457.000		14,624.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO 0200		ROADWAY				
0935		MATERIAL ALLOWANCE POST		0.000		
			LF	0.000	0.00	
			12.55000	0.000		0.00
0940	614-03001	*CONCRETE FOOTING (TYPE 1)	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0945	614-03002	*CONCRETE FOOTING (TYPE 2)	8.000	8.000		
			EACH	0.000	0.00	
			500.00000	8.000		4,000.00
0950	614-10135	*LED VARIABLE MESSAGE SIGN SYSTEM	0.000	0.000		
			EACH	0.000	0.00	
			132,109.58000	0.000		0.00
0950		MATERIAL ALLOWANCE VMS SIGN		0.000		
			EACH	0.000	0.00	
			92,130.60000	0.000		0.00
0950		MATERIAL ALLOWANCE REVISED LINE MATRIX		0.000		
			EACH	0.000	0.00	
			10,890.00000	0.000		0.00
0954	614-32400	MONOTUBE OVERHEAD SIGN CANT (24 IN DIA) CMO #5 SCO30	2.000	2.000		
			EACH	0.000	0.00	
			29,011.40000	2.000		58,022.80
0955	614-60200	*CANTILEVER STRUCTURE (20 TO LESS THAN 25 FOOT FRAME)	2.000	1.500		
			EACH	0.500	6,233.22	
			12,466.44000	2.000		24,932.88
0955		MATERIAL ALLOWANCE STRUCTURE		0.000		
			EACH	0.000	0.00	
			8,370.00000	0.000		0.00
0960	614-60250	*CANTILEVER STRUCTURE (25 TO LESS THAN 30 FOOT FRAME)	2.000	1.500		
			EACH	0.500	8,310.96	
			16,621.92000	2.000		33,243.84
0960		MATERIAL ALLOWANCE STRUCTURE		0.000		
			EACH	0.000	0.00	
			10,665.00000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0965	614-60300	*CANTILEVER STRUCTURE (30 TO LESS THAN 35 FOOT FRAME)	5.000	3.420		
			EACH	1.580	31,327.28	
			19,827.39000	5.000		99,136.95
0965		MATERIAL ALLOWANCE STRUCTURE		0.000		
			EACH	0.000	0.00	
			13,122.00000	0.000		0.00
0967	614-80006	SURFACE CONDITION ANALYZER MCR LINE 64 SCO107	1.000	1.000		
			EACH	0.000	0.00	
			8,119.70000	1.000		8,119.70
0968	614-80311	BARRICADE (TY 3 F-A) MCR LINE 65 SCO107	5.000	5.000		
			EACH	0.000	0.00	
			264.00000	5.000		1,320.00
0969	614-80312	BARRICADE (TY 3 F-B) MCR LINE 66 SCO107	1.000	1.000		
			EACH	0.000	0.00	
			660.00000	1.000		660.00
0970	614-80387	*RUMBLE STRIP (GRINDING)	39,348.000	39,348.000		
			LF	0.000	0.00	
			0.23000	39,348.000		9,050.04
0972	700-70034	F/A F/A FILL IN NBML CONC RUMBLE STRIPS SCO119	2,172.460	2,172.460		
			F A	0.000	0.00	
			1.00000	2,172.460		2,172.46
0975	614-85115	IMPACT ATTENUATOR (QUADGUARD)	1.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0975		MATERIAL ALLOWANCE IMPACT ATTENUATOR (QUADGUARD)		0.000		
			EACH	0.000	0.00	
			17,000.00000	0.000		0.00
0980	614-85316	*TRAFFIC SIGNAL SPAN WIRE POLE (16 INCH)	1.000	1.000		
			EACH	0.000	0.00	
			6,082.18000	1.000		6,082.18
0985	614-86757	*DEICING SYSTEM	2.000	1.500		
			EACH	0.500	50,000.00	
			100,000.00000	2.000		200,000.00

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CAT NO0200		ROADWAY				
0985		MATERIAL ALLOWANCE SYSTEM COMPONENTS		0.000		
			EACH	0.000	0.00	
			32,640.00000	0.000		0.00
0985		MATERIAL ALLOWANCE SYSTEM COMPONENTS CORRECTION		0.000		
			EACH	0.000	0.00	
			32,640.00000	0.000		0.00
0985		MATERIAL ALLOWANCE SYSTEM COMPONENTS CORRECTION		0.000		
			EACH	0.000	0.00	
			32,640.00000	0.000		0.00
0987	900-00006	ADDED ITEM (DOLLAR)/ SCO112 F/A ADDED ACTIVATION LIGHTS FOR DEICING SYSTEMS	815.000	815.000		
			DOL	0.000	0.00	
			1.00000	815.000		815.00
0990	614-87100	*AUTOMATIC TRAFFIC RECORDING STATION	1.000	1.000		
			EACH	0.000	0.00	
			56,767.02000	1.000		56,767.02
0990		MATERIAL ALLOWANCE TRAFFIC RECORDING SENSORS		0.000		
			EACH	0.000	0.00	
			1,560.00000	0.000		0.00
0995	615-00030	EMBANKMENT PROTECTOR TYPE 3	10.000	10.000		
			EACH	0.000	0.00	
			700.00000	10.000		7,000.00
1000	616-00240	*24 INCH CONCRETE SIPHON PIPE	914.000	914.000		
			LF	0.000	0.00	
			75.00000	914.000		68,550.00
1005	616-00300	*30 INCH CONCRETE SIPHON PIPE	383.000	383.000		
			LF	0.000	0.00	
			97.50000	383.000		37,342.50
1010	616-30024	*24 INCH TRASH GUARD	11.000	11.000		
			EACH	0.000	0.00	
			800.00000	11.000		8,800.00
1015	616-30030	*30 INCH TRASH GUARD	4.000	4.000		
			EACH	0.000	0.00	
			900.00000	4.000		3,600.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
1020	616-50048	*6 INCH VALVE AND VALVE BOX	5.000	5.000		
			EACH	0.000	0.00	
			600.00000	5.000		3,000.00
1022	617-00048	*48 INCH CULVERT PIPE MCR LINE ITEM 8 CO#5	416.000	416.000		
			LF	0.000	0.00	
			69.32000	416.000		28,837.12
1023	617-00048	*48 INCH CULVERT PIPE MCR LINE ITEM 10 CO# 5	130.000	130.000		
			LF	0.000	0.00	
			79.54000	130.000		10,340.20
1025	617-00060	*60 INCH CULVERT PIPE	460.000	460.000		
			LF	0.000	0.00	
			85.00000	460.000		39,100.00
1027	617-00072	*72 INCH CULVERT PIPE MCR LINE ITEM 9 CO#5	135.000	135.000		
			LF	0.000	0.00	
			155.98000	135.000		21,057.30
1030	617-03010	*DETOUR CULVERT PIPE	1,810.000	1,810.000		
			LF	0.000	0.00	
			39.00000	1,810.000		70,590.00
1030		MATERIAL ALLOWANCE 18 INCH CMP		0.000		
			LF	0.000	0.00	
			5.30000	0.000		0.00
1035	619-10240	*24 INCH WELDED STEEL PIPE	1,227.000	1,227.000		
			LF	0.000	0.00	
			120.00000	1,227.000		147,240.00
1040	619-10247	*24 INCH WELDED STEEL PIPE (JACKED)	1,053.000	985.500		
			LF	0.000	0.00	
			190.00000	985.500		187,245.00
1040		MATERIAL ALLOWANCE 24 INCH STEEL PIPE		0.000		
			LF	0.000	0.00	
			21.00000	0.000		0.00
1041	619-10300	*30 INCH WELDED STEEL PIPE MCR 1 LINE 16 SCO 7	173.000	173.000		
			LF	0.000	0.00	
			233.20000	173.000		40,343.60

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CAT NO0200 ROADWAY						
1042	619-10307	*30 INCH WELDED STEEL PIPE (JACKED) MCR 1 LINE 13	220.000	220.000		
			LF	0.000	0.00	
			324.50000	220.000		71,390.00
1045	619-10427	*42 INCH WELDED STEEL PIPE (JACKED)	0.000	0.000		
			LF	0.000	0.00	
			285.00000	0.000		0.00
1050	619-10487	*48 INCH WELDED STEEL PIPE (JACKED)	0.000	0.000		
			LF	0.000	0.00	
			400.00000	0.000		0.00
1055	619-50320	*4 INCH PLASTIC PIPE	6,487.000	6,487.000		
			LF	0.000	0.00	
			9.60000	6,487.000		62,275.20
1055		MATERIAL ALLOWANCE 4 INCH PLASTIC PIPE		0.000		
			LF	0.000	0.00	
			1.50000	0.000		0.00
1055		MATERIAL ALLOWANCE 4" PLASTIC PIPE		0.000		
			LF	0.000	0.00	
			2.75000	0.000		0.00
1060	619-50480	*6 INCH PLASTIC PIPE	4,737.000	4,737.000		
			LF	-20.000	-170.00	
			8.50000	4,717.000		40,094.50
1060		MATERIAL ALLOWANCE 6" PLASTIC PIPE		0.000		
			LF	0.000	0.00	
			5.15000	0.000		0.00
1065	619-50640	*8 INCH PLASTIC PIPE	1,915.000	1,915.000		
			LF	0.000	0.00	
			28.00000	1,915.000		53,620.00
1065		MATERIAL ALLOWANCE 8 INCH PLASTIC PIPE		0.000		
			LF	0.000	0.00	
			3.75000	0.000		0.00
1070	619-50960	*12 INCH PLASTIC PIPE	3,005.000	3,005.000		
			LF	0.000	0.00	
			37.00000	3,005.000		111,185.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200		ROADWAY				
1070		MATERIAL ALLOWANCE 12 INCH PLASTIC PIPE		0.000		
			LF	0.000	0.00	
			8.25000	0.000		0.00
1070		MATERIAL ALLOWANCE 12" PLASTIC PIPE		0.000		
			LF	0.000	0.00	
			10.34000	0.000		0.00
1075	619-50961	*12 INCH PLASTIC PIPE (INSTALL ONLY)	0.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
1080	621-00450	*DETOUR PAVEMENT	65,181.000	65,181.000		
			SY	0.000	0.00	
			23.50000	65,181.000		1,531,753.50
1085	625-00000	*CONSTRUCTION SURVEYING	1.000	0.960		
			L S	0.040	22,000.00	
			550,000.00000	1.000		550,000.00
1086	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	108.000	108.000		
			HOUR	0.000	0.00	
			100.00000	108.000		10,800.00
1087	625-00001	CONST SURVEYING (HOUR) ADD ITEM 625-00001 CONSTUCTION SURVEYING (HOURLY)	14.000	14.000		
			HOUR	0.000	0.00	
			60.00000	14.000		840.00
1090	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			631,534.37000	1.000		4,631,534.37
1095	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.750		
			L S	0.250	2,500.00	
			10,000.00000	1.000		10,000.00
1100	627-00001	*PAVEMENT MARKING PAINT	350.000	350.000		
			GAL	0.000	0.00	
			33.00000	350.000		11,550.00
1105	627-00002	*THERMOPLASTIC PAVEMENT MARKING	6,398.000	6,398.000		
			SF	0.000	0.00	
			1.50000	6,398.000		9,597.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
1110	627-00005	*EPOXY PAVEMENT MARKING	2,284.000	2,284.000		
			GAL	0.000	0.00	
			55.00000	2,284.000		125,620.00
1115	627-00032	*RAISED FLEXIBLE PAVEMENT MARKER (TEMPORARY)	0.000	0.000		
			EACH	0.000	0.00	
			6.00000	0.000		0.00
1120	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	463.000	457.000		
			SF	6.000	60.00	
			10.00000	463.000		4,630.00
1125	627-03000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE C)	21,222.000	21,248.000		
			SF	-26.000	-234.00	
			9.00000	21,222.000		190,998.00
1130	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	915.000	915.000		
			SF	0.000	0.00	
			18.00000	915.000		16,470.00
1135	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	600.000	600.000		
			SF	0.000	0.00	
			9.50000	600.000		5,700.00
1140	629-01001	*SURVEY MONUMENT (TYPE 1)	0.000	0.000		
			EACH	0.000	0.00	
			214.11000	0.000		0.00
1145	629-01002	*SURVEY MONUMENT (TYPE 2)	0.000	0.000		
			EACH	0.000	0.00	
			247.05000	0.000		0.00
1150	629-01031	*SURVEY MONUMENT (TYPE 3A)	15.000	0.000		
			EACH	0.000	0.00	
			301.95000	0.000		0.00
1155	629-01210	*ADJUST MONUMENT BOX	4.000	4.000		
			EACH	0.000	0.00	
			301.95000	4.000		1,207.80
1160	630-00000	FLAGGING	11,128.000	11,100.500		
			HOUR	27.500	715.00	
			26.00000	11,128.000		289,328.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
1162	630-00003	UNIFORMED TRAF CTRL	89.000	89.000		
			HOUR	0.000	0.00	
			35.75000	89.000		3,181.75
1165	630-00007	TRAFFIC CONTROL INSPECTION	323.000	316.000		
			DAY	7.000	700.00	
			100.00000	323.000		32,300.00
1170	630-00009	TRAFFIC CONTROL VEHICLE (TRUCK)	1.000	0.900		
			EACH	0.100	2,500.00	
			25,000.00000	1.000		25,000.00
1175	630-00012	TRAFFIC CONTROL MANAGEMENT	720.000	702.000		
			DAY	18.000	5,400.00	
			300.00000	720.000		216,000.00
1180	630-80001	FLASHING BEACON (PORTABLE)	14.000	12.600		
			EACH	1.400	1,890.00	
			1,350.00000	14.000		18,900.00
1185	630-80335	BARRICADE (TYPE 3 M-A) (TEMPORARY)	8.000	7.200		
			EACH	0.800	160.00	
			200.00000	8.000		1,600.00
1190	630-80336	BARRICADE (TYPE 3 M-B) (TEMPORARY)	9.000	8.100		
			EACH	0.900	247.50	
			275.00000	9.000		2,475.00
1195	630-80337	BARRICADE (TYPE 3 M-C) (TEMPORARY)	4.000	3.600		
			EACH	0.400	140.00	
			350.00000	4.000		1,400.00
1200	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	134.000	120.600		
			EACH	13.400	1,742.00	
			130.00000	134.000		17,420.00
1205	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	221.000	198.900		
			EACH	22.100	4,420.00	
			200.00000	221.000		44,200.00
1210	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	81.000	72.900		
			EACH	8.100	2,268.00	
			280.00000	81.000		22,680.00

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CAT NO0200 ROADWAY						
1215	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,659.000	1,493.100		
			SF	165.900	4,811.10	
			29.00000	1,659.000		48,111.00
1217	630-80350	VERT PANEL MCR 1 LINE 32	40.000	36.000		
			EACH	4.000	220.00	
			55.00000	40.000		2,200.00
1220	630-80355	PORTABLE MESSAGE SIGN PANEL	0.000	0.000		
			EACH	0.000	0.00	
			26,000.00000	0.000		0.00
1221	630-80359	PORT MESG PANEL MCR LINE ITEM 3	1,069.000	1,069.000		
			DAY	0.000	0.00	
			125.00000	1,069.000		133,625.00
1225	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	3.600		
			EACH	0.400	1,080.00	
			2,700.00000	4.000		10,800.00
1230	630-80360	DRUM CHANNELIZING DEVICE	925.000	832.500		
			EACH	92.500	5,550.00	
			60.00000	925.000		55,500.00
1235	630-80367	PORTABLE TRAFFIC SPEED MONITOR	2.000	2.000		
			EACH	0.000	0.00	
			11,000.00000	2.000		22,000.00
1236	900-00006	ADDED ITEM (DOLLAR)/ F/A SPEED MONITOR REGISTRATION 2005	204.030	0.000		
			DOL	204.030	204.03	
			1.00000	204.030		204.03
1240	630-80370	CONCRETE BARRIER (TEMPORARY)	83,797.000	75,195.000		
			LF	8,602.000	43,010.00	
			5.00000	83,797.000		418,985.00
1241	630-80378	GLARE SCREEN (TEMP) MCR LINE 54 SCO 59	960.000	864.000		
			LF	96.000	1,152.00	
			12.00000	960.000		11,520.00
1245	630-80380	TRAFFIC CONE	630.000	567.000		
			EACH	63.000	756.00	
			12.00000	630.000		7,560.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
1250	630-80402	DELINEATOR (TYPE II) (TEMPORARY)	91.000	81.900		
			EACH	9.100	136.50	
			15.00000	91.000		1,365.00
1255	630-80520	*MOBILE PAVEMENT MARKING ZONE	4.000	4.000		
			DAY	0.000	0.00	
			900.00000	4.000		3,600.00
1260	630-85010	IMPACT ATTENUATOR (TEMPORARY)	16.000	13.500		
			EACH	2.500	8,750.00	
			3,500.00000	16.000		56,000.00
1265	630-85040	IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	1.000	0.900		
			EACH	0.100	400.00	
			4,000.00000	1.000		4,000.00
1270	700-70010	F/A MINOR CONTRACT REVISIONS	2,500,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
1275	700-70011	F/A PARTNERING	6,260.430	6,260.430		
			F A	0.000	0.00	
			1.00000	6,260.430		6,260.43
1280	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	32,877.490	236.180		
			F A	32,641.310	32,641.31	
			1.00000	32,877.490		32,877.49
1285	700-70013	F/A CONCRETE INCENTIVE PAYMENT	639,462.640	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
1290	700-70014	F/A INCENTIVE BRIDGE DECK SMOOTHNESS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
1295	700-70020	F/A ON-THE-JOB TRAINEE	7,100.000	2,139.600		
			EACH	0.000	0.00	
			1.00000	2,139.600		2,139.60
1300	700-70022	F/A OJT PILOT	9,500.000	9,500.000		
			F A	0.000	0.00	
			1.00000	9,500.000		9,500.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
1305	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
1310	700-70034	*F/A HAZARDOUS MATERIALS TESTING	6,868.160	6,868.160		
			F A	0.000	0.00	
			1.00000	6,868.160		6,868.16
1311	700-70034	F/A MCR 1 LINE 37 TRANSPORT EQUIPMENT	1,083.500	1,083.500		
			F A	0.000	0.00	
			1.00000	1,083.500		1,083.50
1312	700-70034	F/A F/A UNDERGROUND UTILITY MARKERS	1,589.560	1,589.560		
			F A	0.000	0.00	
			1.00000	1,589.560		1,589.56
1313	700-70034	F/A CLASS D CONCRETE INVOICE FOR STR. D-17-E CAP HOLES	210.450	210.450		
			F A	0.000	0.00	
			1.00000	210.450		210.45
1314	700-70034	F/A F/A MSE WALLS WCR 6	352,216.300	349,726.300		
			F A	0.000	0.00	
			1.00000	349,726.300		349,726.30
1315	700-70035	F/A RAIL ROAD PAYMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
1320	700-70036	F/A FUEL COST PRICE ADJUSTMENT	43,000.000	42,760.210		
			F A	0.000	0.00	
			1.00000	42,760.210		42,760.21
1325	700-70082	F/A FURNISH & INSTALL ELECTRICAL SERVICE	21,356.350	21,356.350		
			F A	0.000	0.00	
			1.00000	21,356.350		21,356.35
1326	700-70034	F/A F/A INVOICE FOR MANHOLE RINGS AND COVERS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
1327	900-00006	ADDED ITEM (DOLLAR)/ LAWSON PAYROLL WITHHOLDING	-2,400.000	-2,400.000		
			DOL	0.000	0.00	
			1.00000	-2,400.000		-2,400.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
1328	700-70180	*F/A GAS LINES	4,705.230	4,705.230		
			F A	0.000	0.00	
			1.00000	4,705.230		4,705.23
1329	700-70034	F/A F/A RENTAL PUMPS & GENERATORS/SNOWSTORM	14,160.510	14,160.510		
			F A	0.000	0.00	
			1.00000	14,160.510		14,160.51
1330	700-70220	F/A PHONE SERVICE	20,000.000	1,002.360		
			F A	1,369.050	1,369.05	
			1.00000	2,371.410		2,371.41
1331	700-70034	F/A ADD MANHOLE LIDS AND SAFETY GRID FOR D-17-AA & D-17-EF	414.000	414.000		
			F A	0.000	0.00	
			1.00000	414.000		414.00
1333	900-00004	*ADDED ITEM (CUBIC YARD)/ CMO 6 REMOVAL AND REPLACEMENT OF COAL: WCR 8 RAMP C	23,058.000	23,058.000		
			CY	0.000	0.00	
			8.50000	23,058.000		195,993.00
1334	900-00014	ADDED ITEM (LUMP SUM)/ MCR 1 LINE 34 MILLING OF FAULTING SLABS I-25	1.000	1.000		
			L S	0.000	0.00	
			3,300.00000	1.000		3,300.00
1335	700-70310	F/A LANDSCAPING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
1336	900-00014	ADDED ITEM (LUMP SUM)/ MCR 1 LINE 21 RESET HEADWALL, HEADGATE, AND WEIR	1.000	1.000		
			L S	0.000	0.00	
			2,624.69000	1.000		2,624.69
1337	900-00006	ADDED ITEM (DOLLAR)/ LANE RENTALS	-117,387.500	-117,387.500		
			DOL	0.000	0.00	
			1.00000	-117,387.500		-117,387.50
1339	900-00014	ADDED ITEM (LUMP SUM)/ MCR 1 LINE 22 REMOVAL OF BASEMENT	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
1340	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
1341	900-00005	*ADDED ITEM (DAY)/ GEOPROBE INVESTIGATION OF CONTAMINATED SOIL AT 365.1	1.500	1.500		
			DAY	0.000	0.00	
			1,210.00000	1.500		1,815.00
1342	900-00014	*ADDED ITEM (LUMP SUM)/ MCR LINE ITEM 7 CO#5	1.000	1.000		
			L S	0.000	0.00	
			8,800.00000	1.000		8,800.00
1343	900-00004	*ADDED ITEM (CUBIC YARD)/ MATERIAL HANDLING (STOCKPILE)	426.000	426.000		
			CY	0.000	0.00	
			11.00000	426.000		4,686.00
1344	900-00014	ADDED ITEM (LUMP SUM)/ MCR 1 LINE 20 INSTALL HEADWALL, HEADGATE, AND WEIR	1.000	1.000		
			L S	0.000	0.00	
			2,503.53000	1.000		2,503.53
1346	900-00012	ADDED ITEM (FOOT)/ ADDED ITEM 900-00012, RELAY PIPE (30"X19" ELIPTICAL)	50.000	50.000		
			LF	0.000	0.00	
			59.92000	50.000		2,996.00
1347	900-00006	ADDED ITEM (DOLLAR)/ LAWSON'S LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1348	900-00006	ADDED ITEM (DOLLAR)/ VIOLATION OF WORKING TIME LIMITATION	-150.000	-150.000		
			DOL	0.000	0.00	
			1.00000	-150.000		-150.00
1349	900-00006	ADDED ITEM (DOLLAR)/ CDOT LIEN FOR BACK RENT	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1910	900-00006	ADDED ITEM (DOLLAR)/ H.V. ENTERPRISES LIEN	0.000	-29,986.290		
			DOL	0.000	0.00	
			1.00000	-29,986.290		-29,986.29
1915	900-00006	ADDED ITEM (DOLLAR)/ WAGNER EQUIPMENT CO. LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1920	900-00006	ADDED ITEM (DOLLAR)/ HONNEN EQUIPMENT CO. LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
1925	900-00006	ADDED ITEM (DOLLAR)/ XKE CONTRACTORS LIEN	0.000	-1,072.500		
			DOL	0.000	0.00	
			1.00000	-1,072.500		-1,072.50
1930	900-00006	ADDED ITEM (DOLLAR)/ COWELL ELECTRIC, INC. LIEN	0.000	-11,021.350		
			DOL	0.000	0.00	
			1.00000	-11,021.350		-11,021.35
1935	900-00006	ADDED ITEM (DOLLAR)/ POWER EQUIPMENT COMPANY LIEN	0.000	-65,060.030		
			DOL	0.000	0.00	
			1.00000	-65,060.030		-65,060.03
1940	900-00006	ADDED ITEM (DOLLAR)/ WESTCO SERVICES LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1945	900-00006	ADDED ITEM (DOLLAR)/ GREEN BROS OIL CO., INC. LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1950	900-00006	ADDED ITEM (DOLLAR)/ TIRE DIST. SYSTEMS, INC. LIEN	0.000	-16,554.240		
			DOL	0.000	0.00	
			1.00000	-16,554.240		-16,554.24
1955	900-00006	ADDED ITEM (DOLLAR)/ ROCKY MTN SUPPLY LIEN	0.000	-2,744.320		
			DOL	0.000	0.00	
			1.00000	-2,744.320		-2,744.32
1960	900-00006	ADDED ITEM (DOLLAR)/ TRI-COUNTY PARTS & EQUIP., LTD LIEN	0.000	-11,294.940		
			DOL	0.000	0.00	
			1.00000	-11,294.940		-11,294.94
1965	900-00006	ADDED ITEM (DOLLAR)/ BUCKLEY POWDER CO. LIEN	0.000	-37,382.000		
			DOL	0.000	0.00	
			1.00000	-37,382.000		-37,382.00
1970	900-00006	ADDED ITEM (DOLLAR)/ HI-PLAINS LEASING, INC. LIEN	0.000	-13,580.000		
			DOL	0.000	0.00	
			1.00000	-13,580.000		-13,580.00
1975	900-00006	ADDED ITEM (DOLLAR)/ DEANDREA CORING & SAWING, INC. LIEN	0.000	-312.700		
			DOL	0.000	0.00	
			1.00000	-312.700		-312.70

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CAT NO0200 ROADWAY						
1980	900-00006	ADDED ITEM (DOLLAR)/ LMS DRILLING, INC. LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1985	900-00006	ADDED ITEM (DOLLAR)/ BOBCAT OF THE ROCKIES LIEN	0.000	-592.480		
			DOL	0.000	0.00	
			1.00000	-592.480		-592.48
1990	900-00006	ADDED ITEM (DOLLAR)/ AAO, INC. LIEN	0.000	-5,025.000		
			DOL	0.000	0.00	
			1.00000	-5,025.000		-5,025.00
1995	900-00006	ADDED ITEM (DOLLAR)/ ANTIGO CONSTRUCTION, INC. LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
2000	900-00006	ADDED ITEM (DOLLAR)/ M & E WATER SERVICES, LLC LIEN	0.000	-4,625.280		
			DOL	0.000	0.00	
			1.00000	-4,625.280		-4,625.28
2005	900-00006	ADDED ITEM (DOLLAR)/ RANDY HOPKINS DBA R & R ENTERPRISE LIEN	0.000	-4,515.000		
			DOL	0.000	0.00	
			1.00000	-4,515.000		-4,515.00
2010	900-00006	ADDED ITEM (DOLLAR)/ WESTCO SERVICES, LLC LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
2015	900-00006	ADDED ITEM (DOLLAR)/ WESTCO TRUCKING LIEN	0.000	-84,880.000		
			DOL	0.000	0.00	
			1.00000	-84,880.000		-84,880.00
2020	900-00006	ADDED ITEM (DOLLAR)/ WORLDWIDE RENTAL SERVICES, INC. LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
2025	900-00006	ADDED ITEM (DOLLAR)/ WAGNER RENTS, INC. LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
2030	900-00006	ADDED ITEM (DOLLAR)/ ADVANCED GRADING LIEN	0.000	-4,750.000		
			DOL	0.000	0.00	
			1.00000	-4,750.000		-4,750.00

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CAT NO0200 ROADWAY						
2035	900-00006	ADDED ITEM (DOLLAR)/ COLORADO MACHINERY, LLC LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
2040	900-00006	ADDED ITEM (DOLLAR)/ AGGREGATE INDUSTRIES - WEST CENTRAL REGION, INC. LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
2045	900-00006	ADDED ITEM (DOLLAR)/ ROCKY MOUNTAIN LASERS LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
2050	900-00006	ADDED ITEM (DOLLAR)/ PRESTIGE, INC. LIEN	0.000	-4,635.000		
			DOL	0.000	0.00	
			1.00000	-4,635.000		-4,635.00
2051	900-00006	ADDED ITEM (DOLLAR)/ CONSTRUCTION TECHNICAL SVCS. LEIN	0.000	0.000		
			DOL	-2,645.630	-2,645.63	
			1.00000	-2,645.630		-2,645.63
2052	900-00006	ADDED ITEM (DOLLAR)/ VARRA COMPANIES, LEIN	0.000	0.000		
			DOL	-13,063.730	-13,063.73	
			1.00000	-13,063.730		-13,063.73
2055	900-00006	ADDED ITEM (DOLLAR)/ LAFARGE WEST, INC. LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
2060	900-00006	ADDED ITEM (DOLLAR)/ NATIONAL WATERWORKS, INC. LIEN VS PIPELINE	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
2061	900-00006	ADDED ITEM (DOLLAR)/ DON WARD TRANSPORT INC. LIEN VS LAWSON CONST	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
2062	900-00006	ADDED ITEM (DOLLAR)/ FARFRUMWURKIN, LLP LIEN	0.000	-17,484.600		
			DOL	0.000	0.00	
			1.00000	-17,484.600		-17,484.60
2063	900-00006	ADDED ITEM (DOLLAR)/ LARRY PANCOST LIEN SCO 102	0.000	-3,750.000		
			DOL	0.000	0.00	
			1.00000	-3,750.000		-3,750.00

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CAT NO0200	ROADWAY					
2064	900-00006	ADDED ITEM (DOLLAR)/ SCO113 HORN CONST. CORP. LIEN	0.000	-11,615.000		
			DOL	0.000	0.00	
			1.00000	-11,615.000		-11,615.00
2065	900-00006	ADDED ITEM (DOLLAR)/ ADDITIONAL COST FOR COLOR ACCENT BAND FOR MSE WALLS	10,358.800	10,358.800		
			DOL	0.000	0.00	
			1.00000	10,358.800		10,358.80
2066	900-00006	ADDED ITEM (DOLLAR)/ HORN CONST. CORP. LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
2067	900-00006	ADDED ITEM (DOLLAR)/ CRABB TRUST LIEN	0.000	-29,365.070		
			DOL	0.000	0.00	
			1.00000	-29,365.070		-29,365.07
2075	900-00006	ADDED ITEM (DOLLAR)/ LIQUIDATED DAMAGES	0.000	-215,341.500		
			DOL	215,341.500	215,341.50	
			1.00000	0.000		0.00
		CAT 0200	CURRENT AMT $	51,831,930.59	$ 857,960.93	$ 48,260,648.57
CAT NO0286	VARIABLE MESSAGE BOARDS					
0951	614-10135	LED VMS SYSTEM ADDED BY CMO #5 SCO39, INCLUDES (LINE MATRIX)	2.000	1.900		
			EACH	0.100	14,408.86	
			144,088.58000	2.000		288,177.16
0951		MATERIAL ALLOWANCE VMS SIGN		0.000		
			EACH	0.000	0.00	
			92,130.60000	0.000		0.00
0951		MATERIAL ALLOWANCE REVISED LINE MATRIX		0.000		
			EACH	0.000	0.00	
			10,890.00000	0.000		0.00
		CAT 0286	CURRENT AMT $	288,177.16	$ 14,408.86	$ 288,177.16
CAT NO0301	STRUCTURE D-17-DN					
1350	202-00400	*REMOVAL OF BRIDGE	2.000	2.000		
			EACH	0.000	0.00	
			30,000.00000	2.000		60,000.00
1355	206-00000	*STRUCTURE EXCAVATION	1,232.000	894.000		
			CY	0.000	0.00	
			4.20000	894.000		3,754.80

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CAT NO0301		STRUCTURE D-17-DN				
1360	206-00200	*STRUCTURE BACKFILL (CLASS 2)	92.000	80.000		
			CY	0.000	0.00	
			8.50000	80.000		680.00
1365	206-00360	MECHANICAL REINFORCEMENT OF SOIL	2,758.000	2,339.000		
			CY	0.000	0.00	
			12.00000	2,339.000		28,068.00
1370	206-00520	FILTER MATERIAL (CLASS B)	2,434.000	2,434.000		
			CY	0.000	0.00	
			48.00000	2,434.000		116,832.00
1370		MATERIAL ALLOWANCE AGGREGATE		0.000		
			CY	0.000	0.00	
			10.87700	0.000		0.00
1375	403-33871	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	440.910	440.910		
			TON	0.000	0.00	
			45.50000	440.910		20,061.41
1380	502-00460	PILE TIP	92.000	92.000		
			EACH	0.000	0.00	
			91.00000	92.000		8,372.00
1385	502-11274	STEEL PILING (HP 12X74)	2,541.000	2,541.000		
			LF	0.000	0.00	
			25.00000	2,541.000		63,525.00
1386	502-11274	STEEL PILE (HP 12X74) ITEM 502 PILING CUT-OFFS	386.000	386.000		
			LF	0.000	0.00	
			20.00000	386.000		7,720.00
1390	515-00120	*WATERPROOFING (MEMBRANE)	2,360.000	2,360.000		
			SY	0.000	0.00	
			7.79000	2,360.000		18,384.40
1395	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	256.000	256.000		
			LF	0.000	0.00	
			100.00000	256.000		25,600.00
1395		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE		0.000		
			LF	0.000	0.00	
			60.84000	0.000		0.00

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CAT NO0301		STRUCTURE D-17-DN				
1400	601-03040	*CONCRETE CLASS D (BRIDGE)	1,116.000	1,116.000		
			CY	0.000	0.00	
			250.00000	1,116.000		279,000.00
1405	601-40301	*STRUCTURAL CONCRETE COATING	14,730.000	12,128.000		
			SF	0.000	0.00	
			0.61000	12,128.000		7,398.08
1410	602-00000	*REINFORCING STEEL	63,630.000	63,630.000		
			LB	0.000	0.00	
			0.46000	63,630.000		29,269.80
1415	602-00020	*REINFORCING STEEL (EPOXY COATED)	74,340.000	74,340.000		
			LB	0.000	0.00	
			0.59000	74,340.000		43,860.60
1420	603-50015	15 INCH PLASTIC PIPE	136.000	136.000		
			LF	0.000	0.00	
			34.00000	136.000		4,624.00
1425	606-10700	*BRIDGE RAIL TYPE 7	768.000	765.000		
			LF	0.000	0.00	
			40.00000	765.000		30,600.00
1427	613-76150	LUMIN METAL HALIDE (WT) (150 W) MCR 1 LINE 36	6.000	6.000		
			EACH	0.000	0.00	
			1,358.65000	6.000		8,151.90
1427		MATERIAL ALLOWANCE LIGHT FIXTURES SH1		0.000		
			EACH	0.000	0.00	
			548.00000	0.000		0.00
1430	618-01994	*PRESTRESSED CONCRETE BOX (DEPTH 32" THROUGH 48")	16,041.000	16,041.000		
			SF	0.000	0.00	
			35.00000	16,041.000		561,435.00
1430		MATERIAL ALLOWANCE PRESRESS CONC. BOX (DEPTH 32" THRU 48"		0.000		
			SF	0.000	0.00	
			24.98000	0.000		0.00

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CAT NO0301		STRUCTURE D-17-DN				
1430		MATERIAL ALLOWANCE PRESRESS CONC. BOX (DEPTH 32" THRU 48"		0.000		
			SF	0.000	0.00	
			24.98000	0.000		0.00
			CAT 0301 CURRENT AMT $	1,325,593.81 $	0.00 $	1,317,336.99
CAT NO0302		STRUCTURE D-17-DY				
1435	202-00027	*REMOVAL OF RIPRAP MOVED TO ROADWAY CATEGORY	0.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
1436	202-00400	REM BRIDGE REMOVAL OF BRIDGE D-17-R PLANNED TO BE UNDER CATEGORY 0302	1.000	1.000		
			EACH	0.000	0.00	
			30,000.00000	1.000		30,000.00
1440	206-00000	*STRUCTURE EXCAVATION	5,989.000	5,989.000		
			CY	0.000	0.00	
			4.20000	5,989.000		25,153.80
1445	206-00100	*STRUCTURE BACKFILL (CLASS 1)	3,502.000	3,502.000		
			CY	0.000	0.00	
			16.50000	3,502.000		57,783.00
1450	206-00200	*STRUCTURE BACKFILL (CLASS 2)	128.000	128.000		
			CY	0.000	0.00	
			8.50000	128.000		1,088.00
1455	206-00360	MECHANICAL REINFORCEMENT OF SOIL	3,062.000	3,062.000		
			CY	0.000	0.00	
			12.00000	3,062.000		36,744.00
1460	206-00520	FILTER MATERIAL (CLASS B)	1,550.000	1,550.000		
			CY	0.000	0.00	
			48.00000	1,550.000		74,400.00
1461	206-01750	SHORING CMO NO. 4 SCO29	0.000	0.000		
			L S	0.000	0.00	
			394,500.00000	0.000		0.00
1462	900-00006	ADDED ITEM (DOLLAR)/ CMO NO. 4 SCO29 I/D PAYMENT	-4,000.000	-4,000.000		
			DOL	0.000	0.00	
			1.00000	-4,000.000		-4,000.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0302 STRUCTURE D-17-DY						
1465	403-33751	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	495.360	495.360		
			TON	0.000	0.00	
			43.50000	495.360		21,548.16
1470	420-00101	GEOTEXTILE (EROSION CONTROL) (CLASS B)	2,928.000	2,928.000		
			SY	0.000	0.00	
			2.65000	2,928.000		7,759.20
1475	503-00024	*DRILLED CAISSON (24 INCH)	444.000	444.300		
			LF	-0.300	-16.50	
			55.00000	444.000		24,420.00
1480	503-00048	*DRILLED CAISSON (48 INCH)	377.000	377.000		
			LF	0.000	0.00	
			159.00000	377.000		59,943.00
1485	504-04410	*BLOCK FACING	6,770.000	6,770.000		
			SF	0.000	0.00	
			11.00000	6,770.000		74,470.00
1490	506-00206	*RIPRAP (6 INCH)	652.000	652.000		
			CY	0.000	0.00	
			40.00000	652.000		26,080.00
1495	512-00101	BEARING DEVICE (TYPE I)	12.000	12.000		
			EACH	0.000	0.00	
			925.00000	12.000		11,100.00
1500	515-00120	*WATERPROOFING (MEMBRANE)	2,920.000	2,920.000		
			SY	0.000	0.00	
			7.79000	2,920.000		22,746.80
1505	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	160.000	160.000		
			LF	0.000	0.00	
			100.00000	160.000		16,000.00
1510	601-01000	*CONCRETE CLASS B	38.900	38.900		
			CY	0.000	0.00	
			450.00000	38.900		17,505.00
1515	601-03040	*CONCRETE CLASS D (BRIDGE)	1,688.700	1,677.030		
			CY	11.670	2,917.50	
			250.00000	1,688.700		422,175.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0302		STRUCTURE D-17-DY				
1516	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR REF. # 1515 ITEM 601 CONC. CL D (BRIDGE)	-310.000	-310.000		
			DOL	0.000	0.00	
			1.00000	-310.000		-310.00
1520	601-05040	*CONCRETE CLASS S (BRIDGE)	558.300	558.300		
			CY	0.000	0.00	
			750.00000	558.300		418,725.00
1520		MATERIAL ALLOWANCE DUCT		0.000		
			LF	0.000	0.00	
			0.62300	0.000		0.00
1520		MATERIAL ALLOWANCE TUB GIRDERS		0.000		
			CY	0.000	0.00	
			402.15000	0.000		0.00
1520		MATERIAL ALLOWANCE TUB GIRDERS		0.000		
			CY	0.000	0.00	
			402.15000	0.000		0.00
1520		MATERIAL ALLOWANCE ADDITIONAL DUCT		0.000		
			LF	0.000	0.00	
			0.11500	0.000		0.00
1525	601-40301	*STRUCTURAL CONCRETE COATING	15,147.000	15,147.000		
			SF	0.000	0.00	
			0.61000	15,147.000		9,239.67
1530	602-00000	*REINFORCING STEEL	267,663.000	267,663.000		
			LB	0.000	0.00	
			0.46000	267,663.000		123,124.98
1535	602-00020	*REINFORCING STEEL (EPOXY COATED)	262,499.000	262,499.000		
			LB	0.000	0.00	
			0.59000	262,499.000		154,874.41
1540	603-50015	15 INCH PLASTIC PIPE	354.000	354.000		
			LF	0.000	0.00	
			34.00000	354.000		12,036.00
1545	603-50018	18 INCH PLASTIC PIPE	89.000	89.000		
			LF	0.000	0.00	
			30.00000	89.000		2,670.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0302		STRUCTURE D-17-DY				
1550	604-25000	*VANE GRATE INLET SPECIAL	4.000	4.000		
			EACH	0.000	0.00	
			2,480.00000	4.000		9,920.00
1555	606-11032	*BRIDGE RAIL TYPE 10M (SPECIAL)	749.000	749.000		
			LF	0.000	0.00	
			50.00000	749.000		37,450.00
1560	607-53005	*FENCE CHAIN LINK (SPECIAL)	0.000	0.000		
			LF	0.000	0.00	
			64.00000	0.000		0.00
1560		MATERIAL ALLOWANCE CHAIN LINK (SPECIAL)		0.000		
			LF	0.000	0.00	
			36.84280	0.000		0.00
1562	900-00006	ADDED ITEM (DOLLAR)/ F/A VINYL FENCE STR D-17-DY SCO110	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1563	700-70034	F/A F/A VINYL FENCE STR. D-17-DY	44,576.110	44,576.110		
			F A	0.000	0.00	
			1.00000	44,576.110		44,576.11
1565	610-00020	*MEDIAN COVER MATERIAL (PATTERNED CONCRETE)	0.000	0.000		
			SF	0.000	0.00	
			4.25000	0.000		0.00
1570	613-00200	*2 INCH ELECTRICAL CONDUIT	2,953.000	2,807.000		
			LF	146.000	740.22	
			5.07000	2,953.000		14,971.71
1575	613-00400	*4 INCH ELECTRICAL CONDUIT	1,734.000	1,728.000		
			LF	6.000	121.62	
			20.27000	1,734.000		35,148.18
1577	613-76150	LUMIN METAL HALIDE (WT) (150 W) MCR 1 LINE 36	8.000	8.000		
			EACH	0.000	0.00	
			1,358.65000	8.000		10,869.20
1580	618-00002	*PRESTRESSING STEEL WIRE OR STRAND	9,225.000	9,225.000		
			MKFT	0.000	0.00	
			12.00000	9,225.000		110,700.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0302		STRUCTURE D-17-DY				
1580		MATERIAL ALLOWANCE STAND ANCHORS		0.000		
			EACH	0.000	0.00	
			680.00000	0.000		0.00
1580		MATERIAL ALLOWANCE DUCT		0.000		
			EACH	0.000	0.00	
			0.73200	0.000		0.00
1580		MATERIAL ALLOWANCE DUCT		0.000		
			EACH	0.000	0.00	
			0.76000	0.000		0.00
1585	618-05030	*PRESTRESSED CONCRETE UNIT (SPECIAL)	1,143.000	1,143.000		
			LF	0.000	0.00	
			480.00000	1,143.000		548,640.00
1585		MATERIAL ALLOWANCE DUCT		0.000		
			LF	0.000	0.00	
			0.62400	0.000		0.00
1585		MATERIAL ALLOWANCE TUB GIRDERS		0.000		
			LF	0.000	0.00	
			268.20000	0.000		0.00
1585		MATERIAL ALLOWANCE ADDITIONAL DUCT		0.000		
			LF	0.000	0.00	
			0.11500	0.000		0.00
1585		MATERIAL ALLOWANCE STRAND ANCHORS		0.000		
			EACH	0.000	0.00	
			680.00000	0.000		0.00
			CAT 0302	CURRENT AMT $ 2,457,551.22	$ 3,762.84	$ 2,457,551.22
CAT NO0303		STRUCTURES WALLS D-17-(C,G,D, AND H)				
1590	202-00400	*REMOVAL OF BRIDGE MOVED TO 0302 CATEGORY	0.000	0.000		
			EACH	0.000	0.00	
			30,000.00000	0.000		0.00
1595	206-00000	*STRUCTURE EXCAVATION	25,808.000	25,808.000		
			CY	0.000	0.00	
			4.20000	25,808.000		108,393.60

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0303		STRUCTURES WALLS D-17-(C,G,D, AND H)				
1600	206-00100	*STRUCTURE BACKFILL (CLASS 1)	17,554.000	17,554.000		
			CY	0.000	0.00	
			16.50000	17,554.000		289,641.00
1600		MATERIAL ALLOWANCE AGGREGATE		0.000		
			CY	0.000	0.00	
			2.81800	0.000		0.00
1600		MATERIAL ALLOWANCE AGGREGATE		0.000		
			CY	0.000	0.00	
			3.60000	0.000		0.00
1605	206-00360	MECHANICAL REINFORCEMENT OF SOIL	7,005.000	7,005.000		
			CY	0.000	0.00	
			12.00000	7,005.000		84,060.00
1610	420-00100	*GEOTEXTILE (EROSION CONTROL) (CLASS A)	4,797.000	4,797.000		
			SY	0.000	0.00	
			2.50000	4,797.000		11,992.50
1615	504-04410	*BLOCK FACING	19,820.000	19,820.000		
			SF	0.000	0.00	
			11.00000	19,820.000		218,020.00
1615		MATERIAL ALLOWANCE BLOCK, REINF, MEMBRANE, FABRIC		0.000		
			SF	0.000	0.00	
			6.93929	0.000		0.00
1620	506-00206	*RIPRAP (6 INCH)	1,135.000	1,135.000		
			CY	0.000	0.00	
			40.00000	1,135.000		45,400.00
1625	601-01000	*CONCRETE CLASS B	55.900	55.900		
			CY	0.000	0.00	
			450.00000	55.900		25,155.00
1630	602-00000	*REINFORCING STEEL	185.000	185.000		
			LB	0.000	0.00	
			0.46000	185.000		85.10
		CAT 0303 CURRENT AMT $		782,747.20 $	0.00 $	782,747.20

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0304		STRUCTURES D-17-(CR, CT) AND WALLS D-17-(Y,Z)				
1635	202-00020	REMOVAL OF CONCRETE BOX CULVERT	1.000	1.000		
			EACH	0.000	0.00	
			35,000.00000	1.000		35,000.00
1640	206-00000	*STRUCTURE EXCAVATION	17,240.000	17,296.500		
			CY	-56.500	-237.30	
			4.20000	17,240.000		72,408.00
1645	206-00100	*STRUCTURE BACKFILL (CLASS 1)	10,082.000	10,082.000		
			CY	0.000	0.00	
			16.50000	10,082.000		166,353.00
1650	206-00200	*STRUCTURE BACKFILL (CLASS 2)	59.000	52.000		
			CY	7.000	59.50	
			8.50000	59.000		501.50
1655	206-00360	MECHANICAL REINFORCEMENT OF SOIL	5,763.000	5,763.000		
			CY	0.000	0.00	
			12.00000	5,763.000		69,156.00
1660	206-00520	FILTER MATERIAL (CLASS B)	1,786.000	1,786.000		
			CY	0.000	0.00	
			48.00000	1,786.000		85,728.00
1665	403-33871	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	355.600	355.600		
			TON	0.000	0.00	
			45.50000	355.600		16,179.80
1670	420-00101	GEOTEXTILE (EROSION CONTROL) (CLASS B)	1,077.000	1,077.000		
			SY	0.000	0.00	
			2.65000	1,077.000		2,854.05
1675	502-11274	STEEL PILING (HP 12X74)	1,575.000	1,575.000		
			LF	0.000	0.00	
			25.00000	1,575.000		39,375.00
1676	502-11274	STEEL PILE (HP 12X74) ITEM 502 PILING CUT-OFFS	171.000	171.000		
			LF	0.000	0.00	
			20.00000	171.000		3,420.00
1680	504-04410	*BLOCK FACING	10,050.000	10,050.000		
			SF	0.000	0.00	
			11.00000	10,050.000		110,550.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0304		STRUCTURES D-17-(CR, CT) AND WALLS D-17-(Y,Z)				
1685	506-00206	*RIPRAP (6 INCH)	240.000	240.000		
			CY	0.000	0.00	
			40.00000	240.000		9,600.00
1690	509-00001	STRUCTURAL STEEL (GALVANIZED)	628.000	628.000		
			LB	0.000	0.00	
			4.50000	628.000		2,826.00
1695	515-00120	*WATERPROOFING (MEMBRANE)	1,782.000	1,782.000		
			SY	0.000	0.00	
			7.79000	1,782.000		13,881.78
1700	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	256.000	256.000		
			LF	0.000	0.00	
			100.00000	256.000		25,600.00
1700		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE		0.000		
			LF	0.000	0.00	
			59.94530	0.000		0.00
1705	601-01000	*CONCRETE CLASS B	44.100	44.100		
			CY	0.000	0.00	
			450.00000	44.100		19,845.00
1710	601-03040	*CONCRETE CLASS D (BRIDGE)	890.800	890.800		
			CY	0.000	0.00	
			250.00000	890.800		222,700.00
1711	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR CONC CL D STR D-17-CR	-8,750.000	-8,750.000		
			DOL	0.000	0.00	
			1.00000	-8,750.000		-8,750.00
1715	601-40301	*STRUCTURAL CONCRETE COATING	11,132.000	11,132.000		
			SF	0.000	0.00	
			0.61000	11,132.000		6,790.52
1720	602-00000	*REINFORCING STEEL	69,899.000	69,899.000		
			LB	0.000	0.00	
			0.46000	69,899.000		32,153.54
1725	602-00020	*REINFORCING STEEL (EPOXY COATED)	105,559.000	105,559.000		
			LB	0.000	0.00	
			0.59000	105,559.000		62,279.81

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0304		STRUCTURES D-17-(CR, CT) AND WALLS D-17-(Y,Z)				
1730	603-50015	15 INCH PLASTIC PIPE	133.000	133.000		
			LF	0.000	0.00	
			34.00000	133.000		4,522.00
1735	606-10700	*BRIDGE RAIL TYPE 7	856.000	856.000		
			LF	0.000	0.00	
			40.00000	856.000		34,240.00
1740	613-00100	*1 INCH ELECTRICAL CONDUIT	25.000	25.000		
			LF	0.000	0.00	
			12.16000	25.000		304.00
1745	613-00200	*2 INCH ELECTRICAL CONDUIT	213.000	0.000		
			LF	213.000	1,079.91	
			5.07000	213.000		1,079.91
1750	613-00300	*3 INCH ELECTRICAL CONDUIT	736.000	736.000		
			LF	0.000	0.00	
			16.22000	736.000		11,937.92
1755	613-00400	*4 INCH ELECTRICAL CONDUIT	213.000	0.000		
			LF	213.000	4,317.51	
			20.27000	213.000		4,317.51
1757	613-76150	LUMIN METAL HALIDE (WT) (150 W) MCR 1 LINE 36	4.000	4.000		
			EACH	0.000	0.00	
			1,358.65000	4.000		5,434.60
1757		MATERIAL ALLOWANCE LIGHT FIXTURES SH1		0.000		
			EACH	0.000	0.00	
			548.00000	0.000		0.00
1760	618-01994	*PRESTRESSED CONCRETE BOX (DEPTH 32" THROUGH 48")	16,160.000	16,160.000		
			SF	0.000	0.00	
			35.00000	16,160.000		565,600.00
1760		MATERIAL ALLOWANCE BOX GIRDER		0.000		
			SF	0.000	0.00	
			26.48000	0.000		0.00
1760		MATERIAL ALLOWANCE BOX GIRDER		0.000		
			SF	0.000	0.00	
			26.48000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0304		STRUCTURES D-17-(CR, CT) AND WALLS D-17-(Y,Z)				
1760		MATERIAL ALLOWANCE BOX GIRDER		0.000		
			SF	0.000	0.00	
			25.83000	0.000		0.00
1762	700-70130	F/A REPAIR RECONSTRUCT IMPERVIOUS MEMBRANE	10,674.110	10,674.110		
			F A	0.000	0.00	
			1.00000	10,674.110		10,674.11
			CAT 0304 CURRENT AMT $	1,626,562.05 $	5,219.62 $	1,626,562.05
CAT NO0305		STRUCTURE D-17-EF				
1765	206-00000	*STRUCTURE EXCAVATION	4,402.000	4,402.000		
			CY	0.000	0.00	
			4.20000	4,402.000		18,488.40
1770	206-00100	*STRUCTURE BACKFILL (CLASS 1)	1,236.000	1,236.000		
			CY	0.000	0.00	
			16.50000	1,236.000		20,394.00
1775	507-00000	CONCRETE SLOPE AND DITCH PAVING	91.300	91.300		
			CY	0.000	0.00	
			265.00000	91.300		24,194.50
1780	601-03030	*CONCRETE CLASS D (BOX CULVERT)	1,161.000	1,161.000		
			CY	0.000	0.00	
			180.00000	1,161.000		208,980.00
1785	602-00000	*REINFORCING STEEL	221,580.000	221,580.000		
			LB	0.000	0.00	
			0.46000	221,580.000		101,926.80
1790	602-00020	*REINFORCING STEEL (EPOXY COATED)	50,378.000	50,378.000		
			LB	0.000	0.00	
			0.59000	50,378.000		29,723.02
			CAT 0305 CURRENT AMT $	403,706.72 $	0.00 $	403,706.72
CAT NO0306		STRUCTURE D-17-EG				
1794	206-00510	*FILTER MATERIAL (CLASS A)	1,127.000	1,186.000		
			CY	-59.000	-2,065.00	
			35.00000	1,127.000		39,445.00
1795	206-00000	*STRUCTURE EXCAVATION	4,938.000	4,938.000		
			CY	0.000	0.00	
			4.20000	4,938.000		20,739.60

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0306		STRUCTURE D-17-EG				
1800	206-00100	*STRUCTURE BACKFILL (CLASS 1)	1,037.000	1,005.000		
			CY	32.000	528.00	
			16.50000	1,037.000		17,110.50
1805	420-00110	*GEOTEXTILE (DRAINAGE) (CLASS A)	1,992.000	1,941.000		
			SY	51.000	102.00	
			2.00000	1,992.000		3,984.00
1808	506-00212	RIPRAP (12 INCH) ADD TO STR. D-17-EG	162.000	0.000		
			CY	162.000	6,480.00	
			40.00000	162.000		6,480.00
1810	506-00218	*RIPRAP (18 INCH)	0.000	0.000		
			CY	0.000	0.00	
			41.00000	0.000		0.00
1810		MATERIAL ALLOWANCE RIPRAP		0.000		
			CY	0.000	0.00	
			12.21000	0.000		0.00
1815	507-00000	CONCRETE SLOPE AND DITCH PAVING	0.000	0.000		
			CY	0.000	0.00	
			265.00000	0.000		0.00
1820	601-03030	*CONCRETE CLASS D (BOX CULVERT)	1,347.000	1,347.000		
			CY	0.000	0.00	
			180.00000	1,347.000		242,460.00
1825	602-00000	*REINFORCING STEEL	284,256.000	284,256.000		
			LB	0.000	0.00	
			0.46000	284,256.000		130,757.76
1830	602-00020	*REINFORCING STEEL (EPOXY COATED)	33,300.000	33,300.000		
			LB	0.000	0.00	
			0.59000	33,300.000		19,647.00
1832	900-00006	ADDED ITEM (DOLLAR)/ SCO111 F/A VINYL FENCE STR. D-17-EG CBC	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0306	STRUCTURE D-17-EG					
1833	700-70034	F/A SCO115 F/A VINYL FENCE STR. D-17-EG	1,995.740	1,995.740		
			F A	0.000	0.00	
			1.00000	1,995.740		1,995.74
			CAT 0306 CURRENT AMT $	482,619.60	$ 5,045.00	$ 482,619.60
CAT NO0307	STRUCTURES D-17-(DR, DQ)					
1835	202-00020	REMOVAL OF CONCRETE BOX CULVERT	1.000	1.000		
			EACH	0.000	0.00	
			35,000.00000	1.000		35,000.00
1836	202-00027	*REMOVAL OF RIPRAP REMOVAL OF RIPRAP ENTERED IN INCORRECT CATEGORY	76.000	76.000		
			SY	0.000	0.00	
			2.00000	76.000		152.00
1840	202-00495	REMOVAL OF PORTIONS OF PRESENT STRUCTURE	0.500	0.500		
			L S	0.000	0.00	
			8,000.00000	0.500		4,000.00
1845	206-00000	*STRUCTURE EXCAVATION	4,485.000	4,239.400		
			CY	245.600	1,031.52	
			4.20000	4,485.000		18,837.00
1850	206-00100	*STRUCTURE BACKFILL (CLASS 1)	1,420.000	1,430.000		
			CY	-10.000	-165.00	
			16.50000	1,420.000		23,430.00
1855	206-00510	*FILTER MATERIAL (CLASS A)	846.000	846.000		
			CY	0.000	0.00	
			35.00000	846.000		29,610.00
1860	420-00110	*GEOTEXTILE (DRAINAGE) (CLASS A)	2,352.000	1,940.000		
			SY	412.000	824.00	
			2.00000	2,352.000		4,704.00
1865	506-00209	*RIPRAP (9 INCH)	206.000	206.000		
			CY	0.000	0.00	
			40.00000	206.000		8,240.00
1865		MATERIAL ALLOWANCE RIPRAP		0.000		
			CY	0.000	0.00	
			12.21000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0307		STRUCTURES D-17-(DR, DQ)				
1865		MATERIAL ALLOWANCE RIPRAP		0.000		
			CY	0.000	0.00	
			24.01000	0.000		0.00
1870	506-00212	*RIPRAP (12 INCH)	222.000	384.000		
			CY	-162.000	-6,480.00	
			40.00000	222.000		8,880.00
1870		MATERIAL ALLOWANCE RIPRAP		0.000		
			CY	0.000	0.00	
			12.21000	0.000		0.00
1870		MATERIAL ALLOWANCE RIPRAP		0.000		
			CY	0.000	0.00	
			24.01000	0.000		0.00
1875	509-00000	STRUCTURAL STEEL	128.000	128.000		
			LB	0.000	0.00	
			10.50000	128.000		1,344.00
1880	601-03030	*CONCRETE CLASS D (BOX CULVERT)	1,497.100	1,497.100		
			CY	0.000	0.00	
			180.00000	1,497.100		269,478.00
1885	602-00000	*REINFORCING STEEL	302,276.000	302,276.000		
			LB	0.000	0.00	
			0.46000	302,276.000		139,046.96
		CAT 0307	CURRENT AMT $	542,721.96	$ -4,789.48	$ 542,721.96
CAT NO0400		CONSTRUCTION ENGINEERING BID ITEMS				
1890	620-00005	*FIELD OFFICE (SPECIAL)	1.000	1.000		
			EACH	0.000	0.00	
			55,000.00000	1.000		55,000.00
1895	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			45,000.00000	1.000		45,000.00
1900	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			4,400.00000	2.000		8,800.00
		CAT 0400	CURRENT AMT $	108,800.00	$ 0.00	$ 108,800.00
		PROJECT TOTAL	CURRENT AMT $	59,850,410.31	$ 881,607.77	$ 56,270,871.47