

ESTIMATE SUMMARY

10:32:42

CONTID: C14627

ESTIMATE NO: 0010 FINL

SPEC YR: 2002

PCN: 14627-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 73.5 DAYS

TIME ALLOW:

80 WORK DAYS

Sheridan Blvd: I-76 to 68th

PERCENT TIME: 91.88

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO:

STA 095A-007

SHERIDAN BLVD: I-76 TO 68TH

NAME OF ROAD:

SH 95

PROJECT COUNTIES:

JEFFERSON, REGION 6

ADAMS, REGION 6

CONTRACTOR:

BRANNAN SAND AND GRAVEL, LLC

PAY PERIOD ENDING

03/08/2006

DATE TIME STARTED 04/11/2005

2500 E BRANNAN WAY

DATE LET

12/23/2004

DATE WORK BEGAN 04/11/2005

DATE AWARDED

01/03/2005

DATE TIME STOPPED 11/10/2005

DATE CONTRACT EXECUTED

01/19/2005

DATE ACCEPTED 11/10/2005

DENVER

CO 80229

303/273-9382

DATE NOTICE TO PROCEED

04/11/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,110,689.46 PARTICIPATING	\$ 1,110,689.15	\$ 244.80
AWARD PROJECT AMT:	\$ 1,071,133.05 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	1,110,689.15	244.80
FUNDS AVAILABLE:	\$ 0.31 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,110,689.15	244.80
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	1,000.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,110,689.15	1,244.80
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,110,689.15	1,244.80
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,244.80

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14627
 PCN: 14627-BID
 PROJECT: STA 095A-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 2
 ESTIMATE RUN 03/08/2006
 10:32:42

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 BID ITEMS						
0005	202-00001	REMOVAL OF STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			537.45000	1.000		537.45
0010	202-00195	REMOVAL OF MEDIAN COVER	74.000	74.000		
			SY	0.000	0.00	
			16.10000	74.000		1,191.40
0015	202-00200	*REMOVAL OF SIDEWALK	30.000	30.000		
			SY	0.000	0.00	
			19.35000	30.000		580.50
0020	202-00202	*REMOVAL OF GUTTER	55.000	55.000		
			LF	0.000	0.00	
			21.50000	55.000		1,182.50
0025	202-00203	*REMOVAL OF CURB AND GUTTER	1,276.000	1,276.000		
			LF	0.000	0.00	
			3.75000	1,276.000		4,785.00
0030	202-00206	*REMOVAL OF CONCRETE CURB RAMP	195.000	195.000		
			SY	0.000	0.00	
			16.10000	195.000		3,139.50
0035	202-00220	REMOVAL OF ASPHALT MAT	194.000	194.000		
			SY	0.000	0.00	
			4.05000	194.000		785.70
0040	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	77,919.000	77,631.000		
			SY	288.000	244.80	
			0.85000	77,919.000		66,231.15
0045	202-00810	*REMOVAL OF GROUND SIGN	18.000	18.000		
			EACH	0.000	0.00	
			59.10000	18.000		1,063.80
0050	202-00821	*REMOVAL OF SIGN PANEL	6.000	6.000		
			EACH	0.000	0.00	
			59.10000	6.000		354.60
0055	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,512.000	1,512.000		
			LF	0.000	0.00	
			2.35000	1,512.000		3,553.20

CONTID: C14627
 PCN: 14627-BID
 PROJECT: STA 095A-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 3
 ESTIMATE RUN 03/08/2006
 10:32:42

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 BID ITEMS						
0060	202-04005	*CLEAN VALVE BOX	17.000	17.000		
			EACH	0.000	0.00	
			134.35000	17.000		2,283.95
0065	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	103.000	103.000		
			CY	0.000	0.00	
			61.70000	103.000		6,355.10
0070	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	12.000	12.000		
			CY	0.000	0.00	
			22.35000	12.000		268.20
0075	203-01597	*POTHOLING	0.000	0.000		
			HOUR	0.000	0.00	
			107.50000	0.000		0.00
0080	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			806.20000	1.000		806.20
0085	208-00050	*STORM DRAIN INLET PROTECTION	21.000	21.000		
			EACH	0.000	0.00	
			536.40000	21.000		11,264.40
0090	208-00205	EROSION CONTROL SUPERVISOR	41.000	41.000		
			HOUR	0.000	0.00	
			88.15000	41.000		3,614.15
0095	210-00815	*RESET SIGN PANEL	1.000	1.000		
			EACH	0.000	0.00	
			134.35000	1.000		134.35
0100	210-04010	*ADJUST MANHOLE	54.000	54.000		
			EACH	0.000	0.00	
			285.85000	54.000		15,435.90
0105	210-04050	*ADJUST VALVE BOX	72.000	72.000		
			EACH	0.000	0.00	
			140.15000	72.000		10,090.80
0110	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	415.210	415.210		
			TON	0.000	0.00	
			94.20000	415.210		39,112.78

CONTID: C14627
 PCN: 14627-BID
 PROJECT: STA 095A-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 4
 ESTIMATE RUN 03/08/2006
 10:32:42

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 BID ITEMS						
0115	403-33841	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	37.390	37.390		
			TON	0.000	0.00	
			37.95000	37.390		1,418.95
0120	403-34871	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 76-28)	9,365.910	9,365.910		
			TON	0.000	0.00	
			39.70000	9,365.910		371,826.63
0125	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	1,498.000	1,498.000		
			GAL	0.000	0.00	
			1.20000	1,498.000		1,797.60
0130	420-00500	*GEOTEXTILE (PAVING)	67,284.000	67,284.000		
			SY	0.000	0.00	
			1.15000	67,284.000		77,376.60
0135	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,100.000	1,100.000		
			LF	0.000	0.00	
			16.55000	1,100.000		18,205.00
0135		MATERIAL ALLOWANCE GUARD RAIL TY 3 (6-3)		0.000		
			LF	0.000	0.00	
			4.86100	0.000		0.00
0140	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	680.000	680.000		
			LF	0.000	0.00	
			50.70000	680.000		34,476.00
0145	606-01340	*END ANCHORAGE TYPE 3D	2.000	2.000		
			EACH	0.000	0.00	
			580.20000	2.000		1,160.40
0150	606-01370	*TRANSITION TYPE 3G	4.000	4.000		
			EACH	0.000	0.00	
			1,041.35000	4.000		4,165.40
0150		MATERIAL ALLOWANCE TRANSITION TYPE 3G		0.000		
			EACH	0.000	0.00	
			395.00000	0.000		0.00
0155	606-02003	*END ANCHORAGE (NONFLARED)	2.000	2.000		
			EACH	0.000	0.00	
			1,911.30000	2.000		3,822.60

CONTID: C14627
 PCN: 14627-BID
 PROJECT: STA 095A-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0010

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 BID ITEMS						
0155		MATERIAL ALLOWANCE END ANCHOR (NONFLARED)		0.000		
			EACH	0.000	0.00	
			1,320.00000	0.000		0.00
0160	608-00003	*CONCRETE SIDEWALK (FAST TRACK)	19.000	19.000		
			SY	0.000	0.00	
			34.95000	19.000		664.05
0165	608-00011	*CURB RAMP (FAST TRACK)	243.000	243.000		
			SY	0.000	0.00	
			59.10000	243.000		14,361.30
0170	608-00015	*TRUNCATED DOMES	116.000	116.000		
			SF	0.000	0.00	
			32.25000	116.000		3,741.00
0175	609-31010	*CURB AND GUTTER TYPE 2 (SECTION I-B) (FAST TRACK)	443.000	443.000		
			LF	0.000	0.00	
			15.30000	443.000		6,777.90
0180	609-31020	*CURB AND GUTTER TYPE 2 (SECTION II-B) (FAST TRACK)	665.000	665.000		
			LF	0.000	0.00	
			15.30000	665.000		10,174.50
0185	609-34006	*GUTTER TYPE 2 (6 FOOT) (FAST TRACK)	108.000	108.000		
			LF	0.000	0.00	
			33.45000	108.000		3,612.60
0190	610-00030	*MEDIAN COVER MATERIAL (CONCRETE)	237.100	237.000		
			SF	0.000	0.00	
			3.50000	237.000		829.50
0195	612-00001	*DELINEATOR (TYPE I)	12.000	12.000		
			EACH	0.000	0.00	
			13.95000	12.000		167.40
0200	612-00003	*DELINEATOR (TYPE III)	4.000	4.000		
			EACH	0.000	0.00	
			16.15000	4.000		64.60
0205	613-07000	*PULL BOX (SPECIAL)	9.000	9.000		
			EACH	0.000	0.00	
			430.00000	9.000		3,870.00

CONTID: C14627
 PCN: 14627-BID
 PROJECT: STA 095A-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 6
 ESTIMATE RUN 03/08/2006
 10:32:42

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 BID ITEMS						
0210	614-00011	*SIGN PANEL (CLASS I)	73.000	73.000		
			SF	0.000	0.00	
			14.50000	73.000		1,058.50
0215	614-00012	*SIGN PANEL (CLASS II)	83.000	83.000		
			SF	0.000	0.00	
			17.75000	83.000		1,473.25
0220	614-00200	*STEEL SIGN POST (U-2)	16.000	16.000		
			LF	0.000	0.00	
			7.50000	16.000		120.00
0225	614-01582	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND) (POST AND SLIPBASE)	175.000	175.000		
			LF	0.000	0.00	
			25.25000	175.000		4,418.75
0230	614-10150	*12 INCH LED (BALL)	6.000	6.000		
			EACH	0.000	0.00	
			220.60000	6.000		1,323.60
0235	614-10160	*SIGNAL HEAD BACKPLATES	37.000	37.000		
			EACH	0.000	0.00	
			84.00000	37.000		3,108.00
0240	614-72875	*LOOP DETECTOR WIRE	8,393.000	8,393.000		
			LF	0.000	0.00	
			2.00000	8,393.000		16,786.00
0245	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			5,675.80000	1.000		5,675.80
0250	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			23,178.70000	1.000		23,178.70
0255	626-01000	PUBLIC INFORMATION SERVICES	1.000	1.000		
			L S	0.000	0.00	
			3,762.35000	1.000		3,762.35
0260	627-00005	*EPOXY PAVEMENT MARKING	158.000	158.000		
			GAL	0.000	0.00	
			123.60000	158.000		19,528.80

CONTID: C14627
 PCN: 14627-BID
 PROJECT: STA 095A-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 7
 ESTIMATE RUN 03/08/2006
 10:32:42

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 BID ITEMS						
0265	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	312.000	312.000		
			GAL	0.000	0.00	
			16.10000	312.000		5,023.20
0270	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	1,413.000	1,413.000		
			SF	0.000	0.00	
			10.20000	1,413.000		14,412.60
0275	627-30325	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (WORD-SYMBOL)	324.000	324.000		
			SF	0.000	0.00	
			15.05000	324.000		4,876.20
0280	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	1,761.000	1,761.000		
			SF	0.000	0.00	
			9.65000	1,761.000		16,993.65
0285	629-01001	*SURVEY MONUMENT (TYPE 1)	0.000	0.000		
			EACH	0.000	0.00	
			134.35000	0.000		0.00
0290	629-01005	*SURVEY MONUMENT (TYPE 5)	9.000	9.000		
			EACH	0.000	0.00	
			96.75000	9.000		870.75
0295	629-01031	*SURVEY MONUMENT (TYPE 3A)	0.000	0.000		
			EACH	0.000	0.00	
			483.75000	0.000		0.00
0300	629-01050	*MONUMENT BOX	4.000	4.000		
			EACH	0.000	0.00	
			161.25000	4.000		645.00
0305	629-01110	*LOCATE MONUMENTS	8.000	8.000		
			HOUR	0.000	0.00	
			123.60000	8.000		988.80
0310	629-01210	*ADJUST MONUMENT BOX	4.000	4.000		
			EACH	0.000	0.00	
			161.25000	4.000		645.00
0315	630-00000	*FLAGGING	1,408.000	1,408.000		
			HOUR	0.000	0.00	
			21.50000	1,408.000		30,272.00

CONTID: C14627
 PCN: 14627-BID
 PROJECT: STA 095A-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 8
 ESTIMATE RUN 03/08/2006
 10:32:42

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 BID ITEMS						
0320	630-00007	*TRAFFIC CONTROL INSPECTION	105.000	105.000		
			DAY	0.000	0.00	
			80.60000	105.000		8,463.00
0325	630-00012	*TRAFFIC CONTROL MANAGEMENT	68.000	68.000		
			DAY	0.000	0.00	
			483.75000	68.000		32,895.00
0330	630-00015	*UNIFORMED TRAFFIC CONTROL COORDINATION	88.000	88.000		
			HOUR	0.000	0.00	
			69.85000	88.000		6,146.80
0335	630-80001	*FLASHING BEACON (PORTABLE)	2.000	2.000		
			EACH	0.000	0.00	
			859.95000	2.000		1,719.90
0340	630-80337	*BARRICADE (TYPE 3 M-C) (TEMPORARY)	1.000	1.000		
			EACH	0.000	0.00	
			215.00000	1.000		215.00
0345	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	5.000	5.000		
			EACH	0.000	0.00	
			75.25000	5.000		376.25
0350	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	78.000	78.000		
			EACH	0.000	0.00	
			129.00000	78.000		10,062.00
0355	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	4.000		
			EACH	0.000	0.00	
			134.35000	4.000		537.40
0360	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	200.000	200.000		
			SF	0.000	0.00	
			15.05000	200.000		3,010.00
0365	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	2.000		
			EACH	0.000	0.00	
			6,449.75000	2.000		12,899.50
0370	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	3.000	3.000		
			EACH	0.000	0.00	
			1,612.45000	3.000		4,837.35

CONTID: C14627
 PCN: 14627-BID
 PROJECT: STA 095A-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 9
 ESTIMATE RUN 03/08/2006
 10:32:42

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 BID ITEMS						
0375	630-80360	*DRUM CHANNELIZING DEVICE	80.000	80.000		
			EACH	0.000	0.00	
			27.95000	80.000		2,236.00
0380	630-80380	*TRAFFIC CONE	500.000	500.000		
			EACH	0.000	0.00	
			12.90000	500.000		6,450.00
0385	630-80520	*MOBILE PAVEMENT MARKING ZONE	1.000	1.000		
			DAY	0.000	0.00	
			107.50000	1.000		107.50
0390	630-85040	IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	1.000	1.000		
			EACH	0.000	0.00	
			7,524.70000	1.000		7,524.70
0395	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	13,629.810	13,629.810		
			F A	0.000	0.00	
			1.00000	13,629.810		13,629.81
0405	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70025	F/A QUALITY INCENTIVE PAYMENT ROADWAY SMOOTHNESS	2,909.870	2,909.870		
			F A	0.000	0.00	
			1.00000	2,909.870		2,909.87
0420	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70034	F/A LANDSCAPE RESTORATION	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C14627
 PCN: 14627-BID
 PROJECT: STA 095A-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 10
 ESTIMATE RUN 03/08/2006
 10:32:42

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 BID ITEMS						
0430	700-70042	F/A RAILROAD FLAGGING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70380	F/A EROSION CONTROL	926.610	926.610		
			F A	0.000	0.00	
			1.00000	926.610		926.61
0510	900-00014	ADDED ITEM (LUMP SUM)/ CHAIN LINK FENCING (60") (CIP)	1.000	1.000		
			L S	0.000	0.00	
			4,800.00000	1.000		4,800.00
			CAT 0200	CURRENT AMT \$	1,006,190.65 \$	244.80 \$ 1,006,190.30
CAT NO0300 STR. E-16-P BID ITEMS						
0440	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	0.000	0.000		
			SY	0.000	0.00	
			0.85000	0.000		0.00
0445	210-00410	*MODIFY BRIDGE EXPANSION DEVICE	2.000	2.000		
			EACH	0.000	0.00	
			11,502.05000	2.000		23,004.10
0450	403-34871	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 76-28)	0.000	0.000		
			TON	0.000	0.00	
			39.70000	0.000		0.00
			CAT 0300	CURRENT AMT \$	23,004.10 \$	0.00 \$ 23,004.10
CAT NO0310 STR. E-16-GQ BID ITEMS						
0455	202-00495	REMOVAL OF PORTIONS OF PRESENT STRUCTURE	1.000	1.000		
			L S	0.000	0.00	
			6,154.15000	1.000		6,154.15
0460	202-00504	REMOVAL OF EXPANSION DEVICE	60.000	60.000		
			LF	0.000	0.00	
			68.80000	60.000		4,128.00
0465	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			94.20000	0.000		0.00
0470	515-00120	*WATERPROOFING (MEMBRANE)	94.000	94.000		
			SY	0.000	0.00	
			19.35000	94.000		1,818.90

CONTID: C14627
 PCN: 14627-BID
 PROJECT: STA 095A-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 11
 ESTIMATE RUN 03/08/2006
 10:32:42

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 NO0310 STR. E-16-GQ BID ITEMS							
0475	518-01004	*BRIDGE EXPANSION DEVICE (0-4 INCH)	60.000	60.000			
			LF	0.000	0.00		
			160.70000	60.000		9,642.00	
0480	601-01040	CONCRETE CLASS B (BRIDGE)	14.300	14.300			
			CY	0.000	0.00		
			333.25000	14.300		4,765.48	
0485	601-03041	CONCRETE CLASS D (BRIDGE) (SPECIAL)	12.700	12.700			
			CY	0.000	0.00		
			333.25000	12.700		4,232.27	
0490	602-00020	REINFORCING STEEL (EPOXY COATED)	4,500.000	4,500.000			
			LB	0.000	0.00		
			2.70000	4,500.000		12,150.00	
			CAT 0310	CURRENT AMT \$	42,890.81 \$	0.00 \$	42,890.81
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0495	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			24,726.20000	1.000		24,726.20	
0500	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			13,490.70000	1.000		13,490.70	
0505	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			387.00000	1.000		387.00	
			CAT 0400	CURRENT AMT \$	38,603.90 \$	0.00 \$	38,603.90
			PROJECT TOTAL	CURRENT AMT \$	1,110,689.46 \$	244.80 \$	1,110,689.11