

ESTIMATE SUMMARY

CONTID: C14829

ESTIMATE NO: 0010 PROG

SPEC YR: 2005

PCN: 14829-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 120.0 DAYS

TIME ALLOW:

150 WORK DAYS

US 385 Wray Bridge Replacement

PERCENT TIME: 80.00

ORIG TIME ALLOW:

150 WORK DAYS

PROJECT NO:

BR 3852-009

US 385 Wray Bridge Replacement

NAME OF ROAD:

385D

PROJECT COUNTIES:

YUMA

CONTRACTOR:

TLM CONSTRUCTORS, INC.

PAY PERIOD ENDING

06/30/2007

DATE TIME STARTED 09/11/2006

P.O. BOX 336638

DATE LET

07/13/2006

DATE WORK BEGAN

DATE AWARDED

08/22/2006

DATE TIME STOPPED

DATE CONTRACT EXECUTED

08/22/2006

DATE ACCEPTED

GREELEY

CO 80633 970 346 8323

DATE NOTICE TO PROCEED

09/11/2006

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,233,882.04	PARTICIPATING	\$ 2,271,610.28	\$ 129,571.43
AWARD PROJECT AMT:	\$ 2,875,949.04	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	70.24%	TOTAL EARNINGS	2,271,610.28	129,571.43
FUNDS AVAILABLE:	\$ 962,271.76	STOCKPILED MATERIALS	21,886.14	-16,338.03
		GROSS EARNINGS	2,293,496.42	113,233.40
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-43,139.24	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,250,357.18	113,233.40
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,250,357.18	113,233.40
		OTHER ADJUSTMENTS	0.00	0.00
			-----	
			PAYMENT DUE	\$ 113,233.40

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14829  
 PCN: 14829-BID  
 PROJECT: BR 3852-009

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

ESTIMATE RUN 07/02/2007

10:54:25

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	202-00035	REMOVAL OF PIPE	240.000	101.000		
			LF	69.000	1,242.00	
			18.00000	170.000		3,060.00
0010	202-00037	REMOVAL OF END SECTION	1.000	1.000		
			EACH	0.000	0.00	
			400.00000	1.000		400.00
0015	202-00220	*REMOVAL OF ASPHALT MAT	9,500.000	9,150.000		
			SY	0.000	0.00	
			9.00000	9,150.000		82,350.00
0020	202-00250	*REMOVAL OF PAVEMENT MARKING	1,100.000	580.000		
			SF	0.000	0.00	
			2.50000	580.000		1,450.00
0025	202-00810	*REMOVAL OF GROUND SIGN	15.000	15.000		
			EACH	0.000	0.00	
			100.00000	15.000		1,500.00
0030	202-00821	*REMOVAL OF SIGN PANEL	29.000	7.000		
			EACH	0.000	0.00	
			30.00000	7.000		210.00
0035	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	132.000	132.000		
			LF	0.000	0.00	
			25.00000	132.000		3,300.00
0040	202-07000	*OBLITERATE OLD ROAD	1.000	0.000		
			L S	0.200	5,000.00	
			25,000.00000	0.200		5,000.00
0045	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	4,986.000	4,238.000		
			CY	0.000	0.00	
			13.00000	4,238.000		55,094.00
0050	203-01500	BLADING	100.000	37.000		
			HOUR	0.000	0.00	
			85.00000	37.000		3,145.00
0055	203-01550	DOZING	40.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01555	DOZING (LANDSCAPING)	24.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00
0065	203-01597	POTHOLING	10.000	0.000		
			HOUR	4.000	700.00	
			175.00000	4.000		700.00
0070	206-00000	STRUCTURE EXCAVATION	59.000	59.000		
			CY	0.000	0.00	
			14.00000	59.000		826.00
0075	207-00205	TOPSOIL	55.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00
0080	207-00305	WETLAND TOPSOIL	23.000	0.000		
			CY	0.000	0.00	
			36.00000	0.000		0.00
0085	207-00310	STOCKPILE WETLAND TOPSOIL	23.000	0.000		
			CY	0.000	0.00	
			35.00000	0.000		0.00
0090	208-00002	*EROSION LOG (12 INCH)	960.000	303.000		
			LF	60.000	450.00	
			7.50000	363.000		2,722.50
0095	208-00011	*EROSION BALES (WEED FREE)	18.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0100	208-00020	*SILT FENCE	955.000	521.000		
			LF	434.000	976.50	
			2.25000	955.000		2,148.75
0105	208-00045	CONCRETE WASHOUT STRUCTURE	0.000	0.000		
			EACH	0.000	0.00	
			1,200.00000	0.000		0.00
0110	208-00070	STABILIZED CONSTRUCTION ENTRANCE	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00

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CAT NO0200 ROADWAY						
0115	208-00200	*EROSION CONTROL SUPERVISOR	1.000	0.750		
			L S	0.000	0.00	
			4,000.00000	0.750		3,000.00
0120	210-00760	RESET LUMINAIRE	1.000	1.000		
			EACH	0.000	0.00	
			400.00000	1.000		400.00
0125	210-00810	RESET GROUND SIGN	1.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0130	210-00831	RESET TRAFFIC SIGNAL HEAD	3.000	3.000		
			EACH	0.000	0.00	
			350.00000	3.000		1,050.00
0135	210-00840	RESET TRAFFIC SIGNAL POLE	1.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00
0140	210-00860	RESET PEDESTRIAN PUSH BUTTON	2.000	2.000		
			EACH	0.000	0.00	
			200.00000	2.000		400.00
0145	212-00006	*SEEDING (NATIVE)	2.500	1.040		
			ACRE	0.000	0.00	
			2,200.00000	1.040		2,288.00
0150	213-00002	*MULCHING (WEED FREE HAY)	2.500	1.040		
			ACRE	0.000	0.00	
			1,800.00000	1.040		1,872.00
0155	213-00061	*MULCH TACKIFIER	500.000	312.000		
			LB	0.000	0.00	
			2.00000	312.000		624.00
0160	214-01010	BRUSH LAYER CUTTING	75.000	0.000		
			EACH	0.000	0.00	
			9.00000	0.000		0.00
0165	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	265.000	180.000		
			SY	0.000	0.00	
			2.50000	180.000		450.00

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CAT NO0200 ROADWAY						
0170	304-01005	AGGREGATE BASE COURSE (CLASS 1)	0.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00
0175	304-06000	AGGREGATE BASE COURSE (CLASS 6)	3,698.000	3,435.450		
			TON	0.000	0.00	
			35.00000	3,435.450		120,240.75
0180	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	118.000	118.000		
			TON	0.000	0.00	
			285.00000	118.000		33,630.00
0185	403-33741	*HOT MIX ASPHALT (GRADING S) (75) (PG 64-22)	1,500.000	932.320		
			TON	0.000	0.00	
			125.00000	932.320		116,540.00
0190	412-01000	CONCRETE PAVEMENT (10 INCH)	8,979.000	8,498.000		
			SY	0.000	0.00	
			70.00000	8,498.000		594,860.00
0195	420-00100	GEOTEXTILE (EROSION CONTROL) (CLASS A)	485.000	147.000		
			SY	0.000	0.00	
			10.00000	147.000		1,470.00
0200	420-00131	GEOTEXTILE (SEPARATOR) (CLASS B)	0.000	0.000		
			SY	0.000	0.00	
			30.00000	0.000		0.00
0205	503-00036	DRILLED CAISSON (36 INCH)	18.000	15.000		
			LF	0.000	0.00	
			240.00000	15.000		3,600.00
0210	506-00000	RIPRAP	110.000	33.000		
			CY	0.000	0.00	
			53.00000	33.000		1,749.00
0215	603-10300	30 INCH CORRUGATED STEEL PIPE	0.000	0.000		
			LF	0.000	0.00	
			86.00000	0.000		0.00
0220	603-10360	36 INCH CORRUGATED STEEL PIPE	92.000	92.000		
			LF	0.000	0.00	
			180.00000	92.000		16,560.00

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CAT NO0200 ROADWAY						
0225	603-10480	48 INCH CORRUGATED STEEL PIPE	80.000	70.000		
			LF	10.000	1,900.00	
			190.00000	80.000		15,200.00
0230	603-30030	30 INCH STEEL END SECTION	0.000	0.000		
			EACH	0.000	0.00	
			900.00000	0.000		0.00
0235	603-30036	36 INCH STEEL END SECTION	2.000	1.000		
			EACH	1.000	1,200.00	
			1,200.00000	2.000		2,400.00
0240	603-30048	48 INCH STEEL END SECTION	2.000	1.000		
			EACH	1.000	1,500.00	
			1,500.00000	2.000		3,000.00
0245	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	250.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0250	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			1,700.00000	0.000		0.00
0255	606-01385	*TRANSITION TYPE 3J	0.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0260	606-01390	*END ANCHORAGE TYPE 3K	1.000	0.000		
			EACH	0.000	0.00	
			1,300.00000	0.000		0.00
0265	606-02003	*END ANCHORAGE (NONFLARED)	3.000	0.000		
			EACH	0.000	0.00	
			2,300.00000	0.000		0.00
0270	607-11525	FENCE (PLASTIC)	459.000	459.000		
			LF	0.000	0.00	
			5.00000	459.000		2,295.00
0275	607-60620	ROAD CLOSURE GATE	2.000	2.000		
			EACH	0.000	0.00	
			12,000.00000	2.000		24,000.00

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CAT NO0200 ROADWAY						
0275		MATERIAL ALLOWANCE STRUCTURAL STEEL COLUMNS FOR ROAD CLOSURE GATES		0.000		
			EACH	0.000	0.00	
			2,885.00000	0.000		0.00
0275		MATERIAL ALLOWANCE STRUCTURAL STEEL COLUMNS FOR ROAD CLOSURE GATES		2.000		
			EACH	0.000	0.00	
			2,728.41000	2.000		5,456.82
0280	608-00000	CONCRETE SIDEWALK	134.000	0.000		
			SY	0.000	0.00	
			75.00000	0.000		0.00
0285	608-00026	CONCRETE BIKEWAY (6 INCH)	454.000	234.000		
			SY	0.000	0.00	
			50.00000	234.000		11,700.00
0290	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	11.000	0.000		
			LF	11.000	352.00	
			32.00000	11.000		352.00
0295	612-00001	DELINEATOR (TYPE I)	11.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
0300	612-00002	DELINEATOR (TYPE II)	6.000	0.000		
			EACH	0.000	0.00	
			23.00000	0.000		0.00
0305	612-00003	DELINEATOR (TYPE III)	9.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00
0310	613-00126	1-1/4 INCH ELECTRICAL CONDUIT (JACKED)	0.000	0.000		
			LF	0.000	0.00	
			22.00000	0.000		0.00
0315	613-00201	2 INCH ELECTRICAL CONDUIT (JACKED)	0.000	0.000		
			LF	0.000	0.00	
			28.00000	0.000		0.00
0320	613-00301	3 INCH ELECTRICAL CONDUIT (JACKED)	0.000	0.000		
			LF	0.000	0.00	
			33.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0325	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	885.000	200.000		
			LF	0.000	0.00	
			18.00000	200.000		3,600.00
0330	613-01300	*3 INCH ELECTRICAL CONDUIT (PLASTIC)	500.000	358.000		
			LF	0.000	0.00	
			22.00000	358.000		7,876.00
0335	613-10000	*WIRING	1.380	0.000		
			L S	0.000	0.00	
			7,500.00000	0.000		0.00
0340	614-00011	*SIGN PANEL (CLASS I)	140.330	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00
0345	614-00012	*SIGN PANEL (CLASS II)	113.250	0.000		
			SF	0.000	0.00	
			21.00000	0.000		0.00
0350	614-00013	*SIGN PANEL (CLASS III)	45.500	0.000		
			SF	0.000	0.00	
			26.00000	0.000		0.00
0355	614-01512	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST)	65.000	0.000		
			LF	0.000	0.00	
			14.00000	0.000		0.00
0360	614-01522	*STEEL SIGN SUPPORT (2-INCH ROUND) (SOCKET)	5.000	0.000		
			EACH	0.000	0.00	
			90.00000	0.000		0.00
0365	614-01585	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (POST)	57.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0370	614-01588	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (SLIPBASE)	5.000	0.000		
			EACH	0.000	0.00	
			230.00000	0.000		0.00
0375	614-70336	*TRAFFIC SIGNAL FACE (12-12-12)	2.000	0.000		
			EACH	2.000	1,700.00	
			850.00000	2.000		1,700.00



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CAT NO0200 ROADWAY						
0380	614-72875	*LOOP DETECTOR WIRE	0.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00
0385	614-72890	*SPAN WIRE CABLE	105.000	105.000		
			LF	0.000	0.00	
			30.00000	105.000		3,150.00
0390	614-85362	*TRAFFIC SIGNAL-LIGHT SPAN WIRE POLE (12 INCH)	2.000	2.000		
			EACH	0.000	0.00	
			6,500.00000	2.000		13,000.00
0395	625-00000	*CONSTRUCTION SURVEYING	1.000	0.450		
			L S	0.450	13,500.00	
			30,000.00000	0.900		27,000.00
0400	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			200,000.00000	1.000		200,000.00
0405	627-00005	*EPOXY PAVEMENT MARKING	21.000	0.000		
			GAL	0.000	0.00	
			275.00000	0.000		0.00
0410	627-00011	*PAVEMENT MARKING PAINT (WATERBORNE)	25.000	12.000		
			GAL	0.000	0.00	
			100.00000	12.000		1,200.00
0415	627-00029	*24 INCH PAVEMENT MARKING TAPE (REMOVABLE)	291.000	0.000		
			LF	0.000	0.00	
			22.00000	0.000		0.00
0420	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	283.000	0.000		
			SF	0.000	0.00	
			17.00000	0.000		0.00
0425	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	680.000	0.000		
			SF	0.000	0.00	
			13.00000	0.000		0.00
0430	630-00000	*FLAGGING	900.000	850.500		
			HOURL	0.000	0.00	
			24.00000	850.500		20,412.00

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CAT NO0200 ROADWAY						
0435	630-00007	*TRAFFIC CONTROL INSPECTION	150.000	120.000		
			DAY	8.000	1,800.00	
			225.00000	128.000		28,800.00
0440	630-00012	*TRAFFIC CONTROL MANAGEMENT	150.000	124.000		
			DAY	21.000	8,925.00	
			425.00000	145.000		61,625.00
0445	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	11.000	5.500		
			EACH	0.000	0.00	
			180.00000	5.500		990.00
0450	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	65.000	32.000		
			EACH	0.500	57.50	
			115.00000	32.500		3,737.50
0455	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	6.000	3.000		
			EACH	0.000	0.00	
			125.00000	3.000		375.00
0460	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000		
			EACH	0.000	0.00	
			150.00000	4.000		600.00
0465	630-80355	*PORTABLE MESSAGE SIGN PANEL	4.000	2.000		
			EACH	0.000	0.00	
			6,500.00000	2.000		13,000.00
0470	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	0.000		
			EACH	0.000	0.00	
			950.00000	0.000		0.00
0475	630-80360	*DRUM CHANNELIZING DEVICE	220.000	110.000		
			EACH	0.000	0.00	
			55.00000	110.000		6,050.00
0480	630-80370	CONCRETE BARRIER (TEMPORARY)	500.000	240.000		
			LF	0.000	0.00	
			45.00000	240.000		10,800.00
0485	630-80380	*TRAFFIC CONE	100.000	50.000		
			EACH	0.000	0.00	
			18.00000	50.000		900.00

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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						
0490	630-85010	IMPACT ATTENUATOR (TEMPORARY)	0.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0495	700-70010	F/A MINOR CONTRACT REVISIONS	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0500	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	4,900.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0505	700-70013	F/A CONCRETE PAVEMENT INCENTIVE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0510	700-70016	F/A FUEL COST ADJUSTMENT	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0515	700-70021	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0520	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0525	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0530	700-70082	F/A FURNISH & INSTALL ELECTRICAL SERVICE	8,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0535	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0540	700-70042	F/A RAILROAD FLAGGING	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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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							
0545	700-70220	F/A PHONE SERVICE	500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0670	203-00000	UNCLASSIFIED EXCAVATION	680.000	680.000			
			CY	0.000	0.00		
			20.37000	680.000		13,851.60	
0685	203-00100	MUCK EXCAVATION	75.000	75.000			
			CY	0.000	0.00		
			25.00000	75.000		1,875.00	
0690	613-32400	LIGHT STANDARD STEEL (40 FOOT)	0.000	0.000			
			EACH	0.000	0.00		
			4,300.00000	0.000		0.00	
0695	613-70250	LUMINAIRE HIGH PRESSURE SODIUM (250 WATT)	0.000	0.000			
			EACH	0.000	0.00		
			550.00000	0.000		0.00	
0700	613-40010	LIGHT STANDARD FOUNDATION	0.000	0.000			
			EACH	0.000	0.00		
			1,200.00000	0.000		0.00	
0705	202-00210	REMOVAL OF CONCRETE PAVEMENT	0.000	0.000			
			SY	0.000	0.00		
			6.50000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	2,066,488.04 \$	39,303.00 \$	1,550,085.92
CAT NO0300 STRUCTURES							
0550	202-00400	REMOVAL OF BRIDGE	1.000	1.000			
			EACH	0.000	0.00		
			50,000.00000	1.000		50,000.00	
0555	206-00000	STRUCTURE EXCAVATION	1,435.000	771.000			
			CY	539.000	7,546.00		
			14.00000	1,310.000		18,340.00	
0560	206-00100	STRUCTURE BACKFILL (CLASS 1)	1,024.000	512.000			
			CY	0.000	0.00		
			41.00000	512.000		20,992.00	

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CAT NO0300 STRUCTURES						
0565	206-00200	STRUCTURE BACKFILL (CLASS 2)	10.000 CY	5.000 0.000	0.00	
			46.00000	5.000		230.00
0570	206-00360	MECHANICAL REINFORCEMENT OF SOIL	899.000 CY	450.000 0.000	0.00	
			20.00000	450.000		9,000.00
0575	206-01781	*SHORING (AREA 1)	1.700 L S	1.700 0.000	0.00	
			18,000.00000	1.700		30,600.00
0580	403-33731	*HOT MIX ASPHALT (GRADING S) (75) (PG 58-34)	106.000 TON	0.000 0.000	0.00	
			175.00000	0.000		0.00
0585	502-11489	*STEEL PILING (HP 14X89)	892.000 LF	333.000 429.000	34,320.00	
			80.00000	762.000		60,960.00
0585		MATERIAL ALLOWANCE STEEL PILING		440.000 -429.000	-14,508.78	
			33.82000	11.000		372.02
0590	503-00036	*DRILLED CAISSON (36 INCH)	188.000 LF	140.000 48.000	11,520.00	
			240.00000	188.000		45,120.00
0590		MATERIAL ALLOWANCE REINFORCING STEEL FOR CAISSONS		45.000 -45.000	-1,829.25	
			40.65000	0.000		0.00
0595	509-00000	STRUCTURAL STEEL	38.000 LB	38.000 0.000	0.00	
			24.00000	38.000		912.00
0600	515-00120	WATERPROOFING (MEMBRANE)	863.000 SY	0.000 0.000	0.00	
			14.00000	0.000		0.00
0605	518-03100	RAPID CURE SILICONE JOINT SEAL	263.000 LF	0.000 0.000	0.00	
			25.00000	0.000		0.00

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CAT NO0300 STRUCTURES						
0610	601-03040	CONCRETE CLASS D (BRIDGE)	533.900	220.360		
			CY	64.890	29,200.50	
			450.00000	285.250		128,362.50
0615	602-00000	REINFORCING STEEL	13,841.000	8,742.970		
			LB	3,305.850	4,132.31	
			1.25000	12,048.820		15,061.03
0615		MATERIAL ALLOWANCE REINFORCING STEEL FOR PHASE 1 CONSTRUCTION		0.000		
			LB	0.000	0.00	
			0.45150	0.000		0.00
0620	602-00020	REINFORCING STEEL (EPOXY COATED)	95,811.000	41,610.350		
			LB	3,226.930	3,549.62	
			1.10000	44,837.280		49,321.01
0620		MATERIAL ALLOWANCE REINFORCING STEEL FOR PHASE 1 CONSTRUCTION		0.000		
			LB	0.000	0.00	
			0.58500	0.000		0.00
0625	604-25000	VANE GRATE INLET SPECIAL	2.000	1.000		
			EACH	0.000	0.00	
			3,200.00000	1.000		3,200.00
0630	606-11030	*BRIDGE RAIL TYPE 10M	143.000	0.000		
			LF	0.000	0.00	
			170.00000	0.000		0.00
0635	606-11032	*BRIDGE RAIL TYPE 10M (SPECIAL)	143.000	143.000		
			LF	0.000	0.00	
			225.00000	143.000		32,175.00
0640	613-00200	2 INCH ELECTRICAL CONDUIT	284.000	142.000		
			LF	0.000	0.00	
			18.00000	142.000		2,556.00
0645	613-00300	3 INCH ELECTRICAL CONDUIT	284.000	284.000		
			LF	0.000	0.00	
			32.00000	284.000		9,088.00
0650	618-06036	*PRESTRESSED CONCRETE SLAB (DEPTH GREATER THAN 13 INCHES)	6,781.000	3,082.000		
			SF	0.000	0.00	
			42.00000	3,082.000		129,444.00

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CAT NO0300 STRUCTURES							
0650		MATERIAL ALLOWANCE GIRDERS		616.640			
			SF	0.000	0.00		
			26.04000	616.640		16,057.31	
0650		MATERIAL ALLOWANCE GIRDERS		0.000			
			SF	0.000	0.00		
			26.04000	0.000		0.00	
0650		MATERIAL ALLOWANCE GIRDERS		0.000			
			SF	0.000	0.00		
			26.04000	0.000		0.00	
0675	512-00101	BEARING DEVICE (TYPE I)	22.000	10.000			
			EACH	0.000	0.00		
			435.50000	10.000		4,355.00	
0680	900-00006	ADDED ITEM (DOLLAR)/ STOCKPILE PAYMENT FOR PHASE 2 GIRDERS	80,264.650	80,264.650			
			DOL	0.000	0.00		
			1.00000	80,264.650		80,264.65	
			CAT 0300	CURRENT AMT \$	1,130,394.00 \$	73,930.40 \$	706,410.52
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0655	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			20,000.00000	1.000		20,000.00	
0660	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,000.00000	1.000		15,000.00	
0665	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			2,000.00000	1.000		2,000.00	
			CAT 0400	CURRENT AMT \$	37,000.00 \$	0.00 \$	37,000.00
PROJECT TOTAL			CURRENT AMT \$	3,233,882.04 \$	113,233.40 \$	2,293,496.44	