

ESTIMATE SUMMARY

CONTID: C17261

ESTIMATE NO: 0025 PROG

SPEC YR: 2005

PCN: 17261-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 904.0 DAYS

TIME ALLOW: 7/3/2011

FIXED COMPLETION DATE:

I 25 - Commercial to Main - SB

PERCENT TIME: 118.02

ORIG TIME ALLOW: 7/3/2011

FIXED COMPLETION DATE:

PROJECT NO: ES2 0251-335

I-25 - Commercial to Main - SB

NAME OF ROAD: I25

PROJECT COUNTIES: LAS ANIMAS

CONTRACTOR:

LAWRENCE CONSTRUCTION COMPANY

PAY PERIOD ENDING 11/18/2011

DATE TIME STARTED 05/29/2009

9002 N. MOORE RD.

DATE LET 05/29/2009

DATE WORK BEGAN

DATE AWARDED 05/29/2009

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/29/2009

DATE ACCEPTED

LITTLETON CO 80125 303-791-5642

DATE NOTICE TO PROCEED 05/29/2009

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 5,361,629.19 PARTICIPATING | \$ 5,345,103.26 | \$ 121,187.83 |
| AWARD PROJECT AMT: | \$ 4,134,396.75 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 99.69% TOTAL EARNINGS | 5,345,103.26 | 121,187.83 |
| FUNDS AVAILABLE: | \$ 16,525.93 STOCKPILED MATERIALS | 0.00 | -10,438.00 |
| | GROSS EARNINGS | 5,345,103.26 | 110,749.83 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -62,015.95 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 5,283,087.31 | 110,749.83 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 5,283,087.31 | 110,749.83 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 110,749.83 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0025

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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 Bid Items | | | | | | |
| 0005 | 202-00026 | Removal of Slope and Ditch Paving | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 15.89000 | 0.000 | | 0.00 |
| 0010 | 202-00200 | Removal of Sidewalk | 806.770 | 806.770 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.33000 | 806.770 | | 2,686.54 |
| 0015 | 202-00203 | *Removal of Curb and Gutter | 1,223.300 | 1,223.300 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.21000 | 1,223.300 | | 3,926.79 |
| 0020 | 202-00220 | *Removal of Asphalt Mat | 11,503.730 | 11,503.730 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.55000 | 11,503.730 | | 29,334.51 |
| 0025 | 202-00240 | Removal of Asphalt Mat (Planing) | 312.000 | 312.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.28000 | 312.000 | | 711.36 |
| 0030 | 202-00700 | Removal of Light Standard | 23.000 | 23.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 368.74000 | 23.000 | | 8,481.02 |
| 0035 | 202-00750 | Removal of Luminaire | 23.000 | 23.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 184.37000 | 23.000 | | 4,240.51 |
| 0040 | 202-01130 | *Removal of Guardrail Type 3 | 804.000 | 804.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.96000 | 804.000 | | 2,379.84 |
| 0045 | 202-01300 | *Removal of End Anchorage | 6.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 223.62000 | 6.000 | | 1,341.72 |
| 0050 | 202-06000 | *Removal of Detour | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 21,869.64000 | 1.000 | | 21,869.64 |
| 0055 | 203-00060 | *Embankment Material (Complete In Place) | 17,722.000 | 17,722.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 12.50000 | 17,722.000 | | 221,525.00 |

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|------------------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 Roadway Bid Items | | | | | | |
| 0060 | 203-01500 | *Blading | 31.000 | 21.000 | | |
| | | | HOURLY | 10.000 | 1,534.10 | |
| | | | 153.41000 | 31.000 | | 4,755.71 |
| 0065 | 203-01510 | *Backhoe | 4.000 | 4.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 189.34000 | 4.000 | | 757.36 |
| 0070 | 208-00002 | Erosion Log (12 Inch) | 174.000 | 174.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 13.78000 | 174.000 | | 2,397.72 |
| 0075 | 208-00011 | Erosion Bales (Weed Free) | 21.000 | 21.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 160.15000 | 21.000 | | 3,363.15 |
| 0080 | 208-00020 | Silt Fence | 2,484.000 | 2,484.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.66000 | 2,484.000 | | 14,059.44 |
| 0085 | 208-00033 | Sediment Trap | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 113.48000 | 0.000 | | 0.00 |
| 0090 | 208-00034 | Gravel Bag | 336.000 | 336.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 6.93000 | 336.000 | | 2,328.48 |
| 0095 | 208-00070 | Stabilized Construction Entrance | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,131.13000 | 2.000 | | 14,262.26 |
| 0100 | 208-00103 | *Removal and Disposal of Sediment (Labor) | 226.700 | 226.200 | | |
| | | | HOURLY | 0.500 | 18.92 | |
| | | | 37.84000 | 226.700 | | 8,578.33 |
| 0105 | 208-00105 | *Removal and Disposal of Sediment (Equipment) | 399.500 | 383.000 | | |
| | | | HOURLY | 16.500 | 1,689.60 | |
| | | | 102.40000 | 399.500 | | 40,908.80 |
| 0110 | 208-00205 | Erosion Control Supervisor | 407.000 | 332.000 | | |
| | | | HOURLY | 75.000 | 6,378.00 | |
| | | | 85.04000 | 407.000 | | 34,611.28 |

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|------------------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 Roadway Bid Items | | | | | | |
| 0115 | 210-04010 | *Adjust Manhole | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 595.77000 | 1.000 | | 595.77 |
| 0120 | 304-06007 | *Aggregate Base Course (Class 6) | 586.620 | 586.620 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 37.73000 | 586.620 | | 22,133.17 |
| 0125 | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt) | 90.240 | 90.240 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 216.88000 | 90.240 | | 19,571.25 |
| 0130 | 403-33841 | Hot Mix Asphalt (Grading S) (100) (PG 64-22) | 7,737.400 | 7,737.400 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 137.34000 | 7,737.400 | | 1,062,654.52 |
| 0135 | 403-33851 | Hot Mix Asphalt (Grading S) (100) (PG 64-28) | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 139.01000 | 0.000 | | 0.00 |
| 0140 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 1,347.000 | 1,347.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 5.08000 | 1,347.000 | | 6,842.76 |
| 0145 | 412-00600 | Concrete Pavement (6 Inch) | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 62.86000 | 0.000 | | 0.00 |
| 0150 | 420-00102 | Getextile (Erosion Control) (Class 1) | 266.670 | 266.670 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.13000 | 266.670 | | 834.68 |
| 0155 | 506-00030 | *Grouted Riprap | 0.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 291.26000 | 0.000 | | 0.00 |
| 0160 | 507-00700 | *Slope and Ditch Paving (Special) | 16.400 | 16.400 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 1,633.43000 | 16.400 | | 26,788.25 |
| 0165 | 603-01155 | *15 Inch Reinforced Concrete Pipe (Complete In Place) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 133.83000 | 0.000 | | 0.00 |

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|------------------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 Roadway Bid Items | | | | | | |
| 0170 | 603-01185 | *18 Inch Reinforced Concrete Pipe (Complete In Place) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 84.25000 | 0.000 | | 0.00 |
| 0175 | 604-00305 | *Inlet Type C (5 Foot) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,491.00000 | 0.000 | | 0.00 |
| 0175 | | MATERIAL ALLOWANCE | | 2.000 | | |
| | | | EACH | -2.000 | -2,720.00 | |
| | | | 1,360.00000 | 0.000 | | 0.00 |
| 0180 | 604-00505 | *Inlet Type D (5 Foot) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,146.14000 | 0.000 | | 0.00 |
| 0180 | | MATERIAL ALLOWANCE | | 1.000 | | |
| | | | EACH | -1.000 | -2,200.00 | |
| | | | 2,200.00000 | 0.000 | | 0.00 |
| 0185 | 604-00510 | *Inlet Type D (10 Foot) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,260.62000 | 0.000 | | 0.00 |
| 0185 | | MATERIAL ALLOWANCE | | 1.000 | | |
| | | | EACH | -1.000 | -3,084.00 | |
| | | | 3,084.00000 | 0.000 | | 0.00 |
| 0190 | 604-13005 | *Inlet Type 13 (5 Foot) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,896.82000 | 1.000 | | 2,896.82 |
| 0190 | | MATERIAL ALLOWANCE | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,405.00000 | 0.000 | | 0.00 |
| 0195 | 604-19105 | *Inlet Type R L 5 (5 Foot) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,942.71000 | 1.000 | | 3,942.71 |
| 0195 | | MATERIAL ALLOWANCE | | 1.000 | | |
| | | | EACH | -1.000 | -2,434.00 | |
| | | | 2,434.00000 | 0.000 | | 0.00 |

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|------------------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 Roadway Bid Items | | | | | | |
| 0200 | 606-00740 | Guardrail Type 7 (Style CE) | 1,673.500 | 1,673.500 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 84.49000 | 1,673.500 | | 141,394.02 |
| 0205 | 608-00000 | *Concrete Sidewalk | 2,214.300 | 2,214.300 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 62.86000 | 2,214.300 | | 139,190.90 |
| 0210 | 608-00010 | *Concrete Curb Ramp | 163.000 | 163.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 113.62000 | 163.000 | | 18,520.06 |
| 0215 | 608-00026 | Concrete Bikeway (6 Inch) | 2,275.510 | 2,275.510 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 62.25000 | 2,275.510 | | 141,650.50 |
| 0220 | 608-10010 | *Sidewalk Drain | 7.000 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,730.37000 | 7.000 | | 12,112.59 |
| 0225 | 609-21010 | *Curb and Gutter Type 2 (Section I-B) | 563.000 | 563.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 16.92000 | 563.000 | | 9,525.96 |
| 0230 | 609-21023 | *Curb and Gutter Type 2 (Section II-B) (Special) | 5,255.000 | 5,255.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 19.94000 | 5,255.000 | | 104,784.70 |
| 0235 | 609-23000 | *Gutter (Special) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 12.39000 | 0.000 | | 0.00 |
| 0240 | 609-24004 | Gutter Type 2 (4 Foot) | 768.000 | 768.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 18.13000 | 768.000 | | 13,923.84 |
| 0245 | 610-00020 | *Median Cover Material (Patterned Concrete) | 4,487.000 | 4,487.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 12.09000 | 4,487.000 | | 54,247.83 |
| 0250 | 610-00060 | Median Cover Material (Brick Pavers) | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 18.13000 | 0.000 | | 0.00 |

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|------------------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 Roadway Bid Items | | | | | | |
| 0255 | 613-16000 | Luminaire (Special) Induction (55 Watt) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,712.30000 | 0.000 | | 0.00 |
| 0255 | | MATERIAL ALLOWANCE Luminaires (55W) | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,828.00000 | 0.000 | | 0.00 |
| 0260 | 613-16020 | Luminaire (Special) Induction (165 Watt) | 31.000 | 30.000 | | |
| | | | EACH | 1.000 | 2,990.16 | |
| | | | 2,990.16000 | 31.000 | | 92,694.96 |
| 0260 | | MATERIAL ALLOWANCE Luminaires (165 Watt) | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,016.00000 | 0.000 | | 0.00 |
| 0265 | 613-30005 | Light Standard and Luminaire (Pedestrian) | 7.000 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,730.84000 | 7.000 | | 40,115.88 |
| 0265 | | MATERIAL ALLOWANCE | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,103.80000 | 0.000 | | 0.00 |
| 0270 | 613-34250 | Light Standard Metal (25 Foot) | 31.000 | 30.000 | | |
| | | | EACH | 1.000 | 5,688.30 | |
| | | | 5,688.30000 | 31.000 | | 176,337.30 |
| 0270 | | MATERIAL ALLOWANCE Lt Std Meta 25' | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,073.20000 | 0.000 | | 0.00 |
| 0275 | 613-40012 | Light Standard Foundation Special | 42.000 | 41.000 | | |
| | | | EACH | 1.000 | 1,697.41 | |
| | | | 1,697.41000 | 42.000 | | 71,291.22 |
| 0280 | 614-00013 | Sign Panel (Class III) | 180.000 | 180.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 30.15000 | 180.000 | | 5,427.00 |
| 0285 | 614-00044 | Timber Sign Post 4x4 Inch | 176.000 | 176.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.00000 | 176.000 | | 1,760.00 |

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| CAT NO0200 Roadway Bid Items | | | | | | |
| 0290 | 626-00000 | Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 239,337.70000 | 1.000 | | 239,337.70 |
| 0295 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0300 | 700-70016 | F/A Fuel Cost Adjustment | 33,117.830 | 33,117.830 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 33,117.830 | | 33,117.83 |
| 0305 | 700-70021 | F/A On-The-Job Trainee | 0.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0310 | 700-70028 | F/A ESB Program | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0315 | 700-70380 | F/A Erosion Control | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0316 | 700-70012 | F/A Asphalt Pavement Incentive | 4,527.400 | 4,527.400 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 4,527.400 | | 4,527.40 |
| | | | CAT 0200 | CURRENT AMT | \$ 2,868,739.08 \$ | 9,558.49 \$ 2,868,739.08 |
| CAT NO0201 Landscaping | | | | | | |
| 0320 | 207-00205 | Topsoil | 1,636.000 | 1,636.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 15.45000 | 1,636.000 | | 25,276.20 |
| 0325 | 213-00003 | Mulching (Weed Free) | 0.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,008.95000 | 0.000 | | 0.00 |
| 0330 | 213-00061 | Mulch Tackifier | 112.230 | 112.230 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 2.97000 | 112.230 | | 333.32 |

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| CAT NO0201 Landscaping | | | | | | |
| 0335 | 700-70310 | F/A Landscaping | 35,759.490 | 35,759.490 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 35,759.490 | | 35,759.49 |
| 0471 | 207-00205 | Topsoil | 1,350.000 | 1,147.600 | | |
| | | | CY | 202.400 | 3,127.08 | |
| | | | 15.45000 | 1,350.000 | | 20,857.50 |
| 0472 | 212-00006 | Seeding (Native) (Irrigated) | 1.980 | 0.200 | | |
| | | | ACRE | 1.780 | 5,378.96 | |
| | | | 3,021.89000 | 1.980 | | 5,983.34 |
| 0473 | 212-00047 | Soil Preparation (Special) | 1.780 | 0.000 | | |
| | | | ACRE | 1.780 | 8,434.21 | |
| | | | 4,738.32000 | 1.780 | | 8,434.21 |
| 0474 | 213-00003 | Mulching (Weed Free) | 1.780 | 0.000 | | |
| | | | ACRE | 1.780 | 1,689.17 | |
| | | | 948.97000 | 1.780 | | 1,689.17 |
| 0476 | 213-00061 | Mulch Tackifier | 356.000 | 0.000 | | |
| | | | LB | 356.000 | 1,011.04 | |
| | | | 2.84000 | 356.000 | | 1,011.04 |
| 0477 | 213-00065 | Inorganic Mulch 1-3" River Cobble | 650.800 | 427.430 | | |
| | | | CY | 223.370 | 18,361.01 | |
| | | | 82.20000 | 650.800 | | 53,495.76 |
| 0478 | 213-00700 | Landscape Boulder | 508.000 | 379.000 | | |
| | | | EACH | 129.000 | 30,406.59 | |
| | | | 235.71000 | 508.000 | | 119,740.68 |
| 0479 | 214-00000 | Landscape Maintenance | 0.500 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 29,614.48000 | 0.000 | | 0.00 |
| 0481 | 214-00230 | Deciduous Tree (3 Inch Caliper) | 32.000 | 32.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 513.72000 | 32.000 | | 16,439.04 |
| 0482 | 214-00310 | Deciduous Shrub (1 Gallon Container) | 523.000 | 395.000 | | |
| | | | EACH | 128.000 | 2,785.28 | |
| | | | 21.76000 | 523.000 | | 11,380.48 |

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|------------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0201 Landscaping | | | | | | |
| 0483 | 214-00350 | Deciduous Shrub (5 Gallon Container) | 997.000 | 790.000 | | |
| | | | EACH | 207.000 | 8,507.70 | |
| | | | 41.10000 | 997.000 | | 40,976.70 |
| 0484 | 214-00370 | Deciduous Shrub (7 Gallon Container) | 26.000 | 26.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 66.48000 | 26.000 | | 1,728.48 |
| 0486 | 420-00100 | Geotextile (Erosion Control) (Class A) | 8,438.130 | 5,635.970 | | |
| | | | SY | 2,802.160 | 8,770.76 | |
| | | | 3.13000 | 8,438.130 | | 26,411.35 |
| 0487 | 507-00200 | Dry Rubble Slope and Ditch Paving | 410.360 | 324.340 | | |
| | | | CY | 86.020 | 11,331.41 | |
| | | | 131.73000 | 410.360 | | 54,056.72 |
| 0488 | 601-01000 | Concrete Class B | 35.000 | 35.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 758.37000 | 35.000 | | 26,542.95 |
| 0489 | 602-00020 | Reinforcing Steel (Epoxy Coated) | 1,425.000 | 1,425.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 0.94000 | 1,425.000 | | 1,339.50 |
| 0491 | 619-50320 | 4 Inch Plastic Pipe | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 189.60000 | 0.000 | | 0.00 |
| 0492 | 622-20100 | Precast Colored Concrete Cap Type B | 100.000 | 100.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 33.15000 | 100.000 | | 3,315.00 |
| 0493 | 622-20100 | Precast Colored Concrete Cap Type C | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 33.15000 | 0.000 | | 0.00 |
| 0494 | 622-20200 | Skate Board Protection | 32.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 53.71000 | 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 NO0201 Landscaping | | | | | | |
| 0496 | 623-09900 | Sprinkler System | 1.000 | 0.980 | | |
| | | | L S | 0.020 | 1,388.13 | |
| | | | 69,406.66000 | 1.000 | | 69,406.66 |
| CAT 0201 CURRENT AMT \$ 540,703.55 \$ 101,191.34 \$ 524,177.59 | | | | | | |
| CAT NO0305 Retaining Walls | | | | | | |
| 0340 | 206-00000 | *Structure Excavation | 6,223.620 | 6,223.620 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 6.78000 | 6,223.620 | | 42,196.14 |
| 0345 | 206-00100 | *Structure Backfill (Class 1) | 8,857.690 | 8,857.690 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 27.08000 | 8,857.690 | | 239,866.25 |
| 0350 | 206-00360 | *Mechanical Reinforcement of Soil | 4,222.160 | 4,222.160 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 33.85000 | 4,222.160 | | 142,920.12 |
| 0355 | 504-04420 | *Precast Panel Facing | 9,557.100 | 9,557.100 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 27.00000 | 9,557.100 | | 258,041.70 |
| 0360 | 506-00209 | *Riprap (9 Inch) | 1,379.640 | 1,379.640 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 124.03000 | 1,379.640 | | 171,116.75 |
| 0365 | 506-00212 | *Riprap (12 Inch) | 133.330 | 133.330 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 142.21000 | 133.330 | | 18,960.86 |
| 0370 | 506-00218 | *Riprap (18 Inch) | 3,688.300 | 3,688.300 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 145.00000 | 3,688.300 | | 534,803.50 |
| 0375 | 514-00200 | Pedestrian Railing (Steel) | 660.000 | 660.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 307.36000 | 660.000 | | 202,857.60 |
| 0376 | 601-03050 | Concrete Class D (Wall) | 52.570 | 52.570 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 354.78000 | 52.570 | | 18,650.78 |

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|--|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0305 Retaining Walls | | | | | | |
| 0380 | 601-40400 | Structural Concrete Stain (NB walls) | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.95000 | 0.000 | | 0.00 |
| 0385 | 602-00000 | Reinforcing Steel | 9,933.000 | 9,933.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 0.93000 | 9,933.000 | | 9,237.69 |
| 0386 | 607-53148 | Fence Chain Link (48 Inch) | 670.000 | 670.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 24.44000 | 670.000 | | 16,374.80 |
| 0386 | | MATERIAL ALLOWANCE | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.49700 | 0.000 | | 0.00 |
| 0390 | 613-00200 | 2 Inch Electrical Conduit (Rigid) | 2,578.000 | 2,578.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 22.85000 | 2,578.000 | | 58,907.30 |
| | | | CAT 0305 | CURRENT AMT | \$ 1,713,933.49 \$ | 0.00 \$ 1,713,933.49 |
| CAT NO0306 Structure P-18-BF (NB Linden) | | | | | | |
| 0395 | 700-70130 | F/A Repair (Bridge Deck Repair P-18-BF) | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0400 | 202-00201 | *Removal of Curb Change Order 2 | 290.000 | 290.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.48000 | 290.000 | | 1,009.20 |
| 0405 | 202-00220 | Removal of Asphalt Mat Change Order 2 | 5,017.990 | 5,017.990 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.55000 | 5,017.990 | | 12,795.87 |
| 0410 | 202-00425 | *Removal of Bridge Railing Change Order 2 | 290.000 | 290.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.67000 | 290.000 | | 2,514.30 |
| 0415 | 202-00453 | *Removal of Portions of Present Structure (Class 2) Change Order 2 | 330.910 | 330.910 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 159.81000 | 330.910 | | 52,882.73 |

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|--|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0306 Structure P-18-BF (NB Linden) | | | | | | |
| 0420 | 403-33842 | Hot Mix Asphalt (Grading S) (100) (PG 64-22) Change Order 2 | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 130.55000 | 0.000 | | 0.00 |
| 0425 | 411-10255 | Emulsified Asphalt (Slow-Setting) Change Order 2 | 0.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 5.08000 | 0.000 | | 0.00 |
| 0430 | 515-00120 | Waterproofing (Membrane) Change Order 2 | 612.000 | 612.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 10.37000 | 612.000 | | 6,346.44 |
| 0435 | 518-03000 | *Sawing and Sealing Bridge Joint Change Order 2 | 76.000 | 76.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 15.00000 | 76.000 | | 1,140.00 |
| 0440 | 601-03040 | *Concrete Class D (Bridge) Change Order 2 | 32.170 | 32.170 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 599.04000 | 32.170 | | 19,271.12 |
| 0445 | 606-00301 | Guardrail Type 3 (6-3 Post Spacing) Change Order 2 | 1,325.000 | 1,325.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 20.91000 | 1,325.000 | | 27,705.75 |
| 0446 | 606-01340 | End Anchorage Type 3D | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 676.42000 | 1.000 | | 676.42 |
| 0450 | 606-01370 | Transition Type 3G Change Order 2 | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,325.76000 | 3.000 | | 3,977.28 |
| 0455 | 606-01380 | Transition Type 3H Change Order 2 | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 774.75000 | 2.000 | | 1,549.50 |
| 0456 | 606-01460 | Median Terminal | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,274.76000 | 2.000 | | 8,549.52 |
| 0457 | 606-02003 | End Anchorage (Nonflared) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,444.76000 | 1.000 | | 2,444.76 |

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|--|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0306 Structure P-18-BF (NB Linden) | | | | | | |
| 0460 | 606-10700 | *Bridge Rail Type 7 Change Order 2 | 340.000 | 340.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 141.64000 | 340.000 | | 48,157.60 |
| 0465 | 626-00100 | *Mobilization (without Autopay) Change Order 2 | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 45,000.00000 | 1.000 | | 45,000.00 |
| 0470 | 627-00002 | Thermoplastic Pavement Marking Change Order 2 | 1,166.000 | 1,166.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 3.63000 | 1,166.000 | | 4,232.58 |
| | | | CAT 0306 | CURRENT AMT | \$ 238,253.07 | \$ 238,253.07 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 5,361,629.19 | \$ 5,345,103.23 |