

ESTIMATE RUN 10/16/2014

ESTIMATE SUMMARY

18:28:54

-----		-----		-----	
CONTID: C18612	ESTIMATE NO: 0002	PROG		SPEC YR: 2005	
PCN: 18612-BID	COFRS REPORTING CATEGORY: 3			FACS REF NO:	

CONTRACT DESCRIPTION:	TIME CHARGED: 42.5	DAYS	TIME ALLOW:	100	WORK DAYS
MONTROSE RESIDENCY CULVERTS	PERCENT TIME:	42.50	ORIG TIME ALLOW:	100	WORK DAYS
PROJECT NO:	STR 0502-067				
	MONTROSE RESIDENCY CULVERTS				
NAME OF ROAD:					
PROJECT COUNTIES:	MONTROSE, REGION 3		HINSDALE		
CONTRACTOR:					
TRICON 2, LLC	PAY PERIOD ENDING	10/16/2014	DATE TIME STARTED	08/06/2014	
P. O. Box 1330	DATE LET	06/19/2014	DATE WORK BEGAN	08/06/2014	
	DATE AWARDED	07/01/2014	DATE TIME STOPPED		
	DATE CONTRACT EXECUTED	08/01/2014	DATE ACCEPTED		
CASTLE ROCK	DATE NOTICE TO PROCEED	08/06/2014			
CO 80104					

		-----		-----	
		CURRENT TOTAL		THIS ESTIMATE	
		-----		-----	
CURRENT PROJECT AMT:	\$ 1,897,276.48	PARTICIPATING	\$ 313,514.99	\$ 161,501.82	
AWARD PROJECT AMT:	\$ 1,598,000.00	NON-PARTICIPATING	0.00	0.00	
PERCENT COMPLETE:	16.52%	TOTAL EARNINGS	313,514.99	161,501.82	
FUNDS AVAILABLE:	\$ 1,583,761.49	STOCKPILED MATERIALS	0.00	0.00	
		GROSS EARNINGS	313,514.99	161,501.82	
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-7,238.89	-3,761.78	
		SECURITIES ENCUMBERED	0.00	0.00	
		NET EARNINGS	306,276.10	157,740.04	
		LIQUIDATED DAMAGES	0.00	0.00	
		AUTOPAY ADJUSTMENT	0.00	0.00	
		AMOUNT DUE	306,276.10	157,740.04	
		OTHER ADJUSTMENTS	0.00	0.00	
		-----		-----	
		PAYMENT DUE	\$	157,740.04	

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	0200 SITE 1 - US50				
0005	202-00220	Removal of Asphalt Mat	56.000	0.000		
		SY		0.000	0.00	
			10.00000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	622.000	0.000		
		SY		0.000	0.00	
			11.54000	0.000		0.00
0015	202-01000	Removal of Fence	476.000	0.000		
		LF		191.000	297.96	
			1.56000	191.000		297.96
0020	202-01140	Removal of Guardrail Type 4	455.000	0.000		
		LF		0.000	0.00	
			15.00000	0.000		0.00
0025	203-00000	Unclassified Excavation	6,919.000	0.000		
		CY		1,767.000	14,630.76	
			8.28000	1,767.000		14,630.76
0030	203-01500	Blading	10.000	0.000		
		HOURL		0.000	0.00	
			125.00000	0.000		0.00
0035	203-01515	Backhoe (Landscaping)	10.000	0.000		
		HOURL		0.000	0.00	
			112.50000	0.000		0.00
0040	203-01594	Combination Loader	10.000	0.000		
		HOURL		0.000	0.00	
			125.00000	0.000		0.00
0045	203-01597	Potholing	8.000	0.000		
		HOURL		0.000	0.00	
			281.25000	0.000		0.00
0050	206-00000	Structure Excavation	1,327.000	0.000		
		CY		1,038.000	19,462.50	
			18.75000	1,038.000		19,462.50
0055	206-00050	Structure Backfill (Special)	1,567.000	0.000		
		CY		0.000	0.00	
			15.00000	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 0200 SITE 1 - US50						
0060	206-00065	Structure Backfill (Flow-Fill)	162.000	0.000		
			CY	0.000	0.00	
			109.24000	0.000		0.00
0065	206-00100	Structure Backfill (Class 1)	21.000	0.000		
			CY	0.000	0.00	
			35.28000	0.000		0.00
0070	208-00005	Erosion Log	390.000	0.000		
			LF	130.000	1,300.00	
			10.00000	130.000		1,300.00
0075	208-00020	Silt Fence	200.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00
0080	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,562.50000	0.000		0.00
0085	208-00070	Vehicle Tracking Pad	1.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0090	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
			37.50000	0.000		0.00
0095	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0100	208-00206	Erosion Control Supervisor	50.000	0.000		
			DAY	7.000	1,093.75	
			156.25000	7.000		1,093.75
0105	212-00006	Seeding (Native)	1.800	0.000		
			ACRE	0.000	0.00	
			1,471.11000	0.000		0.00
0110	212-00032	Soil Conditioning	1.800	0.000		
			ACRE	0.000	0.00	
			2,738.89000	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 0200 SITE 1 - US50						
0115	213-00012	Spray-on Mulch Blanket	1.800	0.000		
		ACRE		0.000	0.00	
			3,940.00000	0.000		0.00
0120	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	2,183.000	0.000		
		SY		0.000	0.00	
			2.28000	0.000		0.00
0125	240-00000	*Wildlife Biologist	20.000	0.000		
		HOURL		0.000	0.00	
			86.06000	0.000		0.00
0130	304-06007	Aggregate Base Course (Class 6)	410.000	0.000		
		CY		0.000	0.00	
			33.00000	0.000		0.00
0135	304-07005	Aggregate Base Course (Class 7)	49.000	0.000		
		CY		0.000	0.00	
			36.85000	0.000		0.00
0140	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	56.000	0.000		
		SY		0.000	0.00	
			140.00000	0.000		0.00
0145	403-34701	Hot Mix Asphalt (Grading SX) (75)	420.000	0.000		
		TON		0.000	0.00	
			138.89000	0.000		0.00
0150	411-03352	Asphalt Cement Performance Grade (PG 58-28)	26.000	0.000		
		TON		0.000	0.00	
			638.89000	0.000		0.00
0155	411-10255	Emulsified Asphalt (Slow-Setting)	382.000	0.000		
		GAL		0.000	0.00	
			3.06000	0.000		0.00
0160	411-10300	Emulsified Asphalt (Prime Coat)	106.000	0.000		
		GAL		0.000	0.00	
			6.39000	0.000		0.00
0165	420-00112	Geotextile (Drainage) (Class 1)	102.000	0.000		
		SY		0.000	0.00	
			2.25000	0.000		0.00

CONTID: C18612
PCN: 18612-BID
PROJECT: STR 0502-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
ESTIMATE RUN 10/16/2014
18:28:54

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 0200 SITE 1 - US50						
0170	506-00030	Grouted Riprap	53.000	0.000		
			CY	0.000	0.00	
			151.39000	0.000		0.00
0175	507-00100	*Concrete Slope and Ditch Paving (Reinforced)	126.000	0.000		
			CY	0.000	0.00	
			700.00000	0.000		0.00
0180	601-01000	*Concrete Class B	6.000	0.000		
			CY	0.000	0.00	
			1,000.00000	0.000		0.00
0185	604-30010	Manhole Slab Base (10 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			5,619.33000	0.000		0.00
0190	604-30015	Manhole Slab Base (15 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			9,673.56000	0.000		0.00
0195	607-00005	End Post	3.000	0.000		
			EACH	0.000	0.00	
			162.50000	0.000		0.00
0200	607-00010	Corner and Line Brace Post	6.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0205	607-01000	Fence Barbed Wire with Metal Posts	425.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0210	607-11525	*Fence (Plastic)	200.000	0.000		
			LF	0.000	0.00	
			1.67000	0.000		0.00
0215	607-52905	End Post (Chain Link)	10.000	0.000		
			EACH	0.000	0.00	
			212.50000	0.000		0.00
0220	607-52910	Corner and Line Brace Post (Chain Link)	4.000	0.000		
			EACH	0.000	0.00	
			250.00000	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 0200 SITE 1 - US50						
0225	607-53160	Fence Chain Link (60 Inch)	96.000	0.000		
		LF		0.000	0.00	
			30.00000	0.000		0.00
0230	607-60203	3 Ft Gate Single (Chain Link)	1.000	0.000		
		EACH		0.000	0.00	
			200.00000	0.000		0.00
0235	607-60208	8 Ft Gate Single (Chain Link)	2.000	0.000		
		EACH		0.000	0.00	
			300.00000	0.000		0.00
0240	608-01550	Place Asphalt Millings	139.000	0.000		
		SY		0.000	0.00	
			10.00000	0.000		0.00
0245	612-00001	*Delineator (Type I)	2.000	0.000		
		EACH		0.000	0.00	
			27.78000	0.000		0.00
0250	614-00011	*Sign Panel (Class I)	20.000	0.000		
		SF		0.000	0.00	
			27.78000	0.000		0.00
0255	616-00600	60 Inch Concrete Siphon Pipe	320.000	0.000		
		LF		0.000	0.00	
			1,112.85000	0.000		0.00
0260	616-50064	8 Inch Valve and Valve Box	1.000	0.000		
		EACH		0.000	0.00	
			1,999.31000	0.000		0.00
0265	619-50640	8 Inch Plastic Pipe	193.000	0.000		
		LF		0.000	0.00	
			130.56000	0.000		0.00
0270	624-29037	36 Inch Drainage Pipe (Class 9) (Complete In Place)	236.000	0.000		
		LF		0.000	0.00	
			251.36000	0.000		0.00
0275	625-00000	*Construction Surveying	1.000	0.000		
		L S		0.480	9,133.33	
			19,027.78000	0.480		9,133.33

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 0200 SITE 1 - US50						
0280	626-00000	*Mobilization	1.000	0.233		
		L S		0.233	36,109.36	
			154,975.81000	0.466		72,218.73
0285	627-00005	Epoxy Pavement Marking	7.000	0.000		
		GAL		0.000	0.00	
			361.11000	0.000		0.00
0290	627-00025	4 Inch Pavement Marking Tape (Removable)	3,300.000	0.000		
		LF		0.000	0.00	
			5.00000	0.000		0.00
0295	629-01001	*Survey Monument (Type 1)	12.000	0.000		
		EACH		0.000	0.00	
			148.14000	0.000		0.00
0300	629-01006	*Survey Monument (Type 6)	10.000	0.000		
		EACH		0.000	0.00	
			16.67000	0.000		0.00
0305	630-00000	*Flagging	800.000	0.000		
		HOUR		18.500	552.97	
			29.89000	18.500		552.97
0310	630-00007	*Traffic Control Inspection	20.000	0.000		
		DAY		6.000	1,333.32	
			222.22000	6.000		1,333.32
0315	630-00012	*Traffic Control Management	50.000	0.000		
		DAY		7.000	6,222.23	
			888.89000	7.000		6,222.23
0320	630-80341	*Construction Traffic Sign (Panel Size A)	6.000	0.000		
		EACH		3.000	66.66	
			22.22000	3.000		66.66
0325	630-80342	*Construction Traffic Sign (Panel Size B)	22.000	0.000		
		EACH		10.000	222.20	
			22.22000	10.000		222.20
0330	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	0.000		
		EACH		2.000	44.44	
			22.22000	2.000		44.44

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 0200 SITE 1 - US50						
0335	630-80356	*Advance Warning Flashing or Sequencing Arrow Panel (A Type)	2.000	0.000		
		EACH		1.000	2.22	
			2.22000	1.000		2.22
0340	630-80359	*Portable Message Sign Panel	55.000	0.000		
		DAY		40.000	4,000.00	
			100.00000	40.000		4,000.00
0345	630-80360	*Drum Channelizing Device	44.000	0.000		
		EACH		22.000	488.84	
			22.22000	22.000		488.84
0350	630-80363	*Drum Channelizing Device (With Light) (Flashing)	10.000	0.000		
		EACH		0.000	0.00	
			22.22000	0.000		0.00
0355	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	22.000	0.000		
		EACH		0.000	0.00	
			22.22000	0.000		0.00
0360	630-80370	Concrete Barrier (Temporary)	450.000	0.000		
		LF		0.000	0.00	
			50.00000	0.000		0.00
0365	630-80380	*Traffic Cone	50.000	0.000		
		EACH		0.000	0.00	
			2.22000	0.000		0.00
0370	630-85011	*Impact Attenuator (Temporary)	20.000	0.000		
		DAY		0.000	0.00	
			100.00000	0.000		0.00
0375	700-70010	F/A Minor Contract Revisions	250,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0380	700-70011	F/A Partnering	5,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0385	700-70016	F/A Fuel Cost Adjustment	3,000.000	0.000		
		F A		-53.010	-53.01	
			1.00000	-53.010		-53.01

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 0200 SITE 1 - US50						
0390	700-70019	F/A Asphalt Cement Cost Adjustment	2,500.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0395	700-70021	F/A On-The-Job Trainee	1,280.000	0.000		
		HOURL		0.000	0.00	
			1.00000	0.000		0.00
0400	700-70025	F/A Quality Incentive Payment	3,500.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0405	700-70595	F/A DRB On-Demand Committee	4,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$ 1,431,254.97 \$	96,907.53 \$	133,016.90
CAT NO0201 0201 SITE 2 - SH149						
0410	202-00033	Removal of Pipe	1.000	0.570		
		EACH		0.430	430.00	
			1,000.00000	1.000		1,000.00
0415	202-00220	Removal of Asphalt Mat	47.000	16.000		
		SY		31.000	310.00	
			10.00000	47.000		470.00
0420	203-00000	Unclassified Excavation	48.000	36.000		
		CY		12.000	99.36	
			8.28000	48.000		397.44
0425	203-01500	Blading	8.000	0.000		
		HOURL		0.000	0.00	
			125.00000	0.000		0.00
0430	203-01515	Backhoe (Landscaping)	8.000	0.000		
		HOURL		0.000	0.00	
			112.50000	0.000		0.00
0435	203-01594	Combination Loader	8.000	0.000		
		HOURL		0.000	0.00	
			125.00000	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 NO0201 0201 SITE 2 - SH149						
0440	206-00000	Structure Excavation	78.000	44.000		
			CY	34.000	637.50	
			18.75000	78.000		1,462.50
0445	206-00065	Structure Backfill (Flow-Fill)	51.000	29.000		
			CY	22.000	2,403.28	
			109.24000	51.000		5,571.24
0450	206-00100	Structure Backfill (Class 1)	28.000	21.000		
			CY	7.000	246.96	
			35.28000	28.000		987.84
0455	208-00005	Erosion Log	150.000	30.000		
			LF	100.000	1,000.00	
			10.00000	130.000		1,300.00
0460	208-00020	Silt Fence	50.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00
0465	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,562.50000	1.000		1,562.50
0470	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOURL	0.000	0.00	
			37.50000	0.000		0.00
0475	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0480	208-00206	Erosion Control Supervisor	31.000	15.000		
			DAY	11.000	1,718.75	
			156.25000	26.000		4,062.50
0485	212-00006	Seeding (Native)	0.180	0.000		
			ACRE	0.070	102.98	
			1,471.11000	0.070		102.98
0490	212-00032	Soil Conditioning	0.180	0.000		
			ACRE	0.040	109.56	
			2,738.89000	0.040		109.56

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 0201 SITE 2 - SH149						
0495	213-00012	Spray-on Mulch Blanket	0.180	0.000		
			ACRE	0.040	157.60	
			3,940.00000	0.040		157.60
0500	240-00000	*Wildlife Biologist	10.000	1.000		
			HOURL	0.000	0.00	
			86.06000	1.000		86.06
0505	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	47.000	0.000		
			SY	47.000	6,580.00	
			140.00000	47.000		6,580.00
0510	420-00112	Geotextile (Drainage) (Class 1)	48.000	48.000		
			SY	0.000	0.00	
			2.25000	48.000		108.00
0515	506-00218	Riprap (18 Inch)	61.000	61.000		
			CY	0.000	0.00	
			120.14000	61.000		7,328.54
0520	601-03000	*Concrete Class D	10.000	8.000		
			CY	2.000	2,400.00	
			1,200.00000	10.000		12,000.00
0525	602-00000	*Reinforcing Steel	649.000	487.000		
			LB	162.000	364.50	
			2.25000	649.000		1,460.25
0530	607-11525	*Fence (Plastic)	100.000	0.000		
			LF	0.000	0.00	
			1.67000	0.000		0.00
0535	612-00001	*Delineator (Type I)	6.000	0.000		
			EACH	4.000	111.12	
			27.78000	4.000		111.12
0540	621-00430	Detour	505.000	282.000		
			SY	223.000	12,481.31	
			55.97000	505.000		28,264.85
0545	624-29061	60 Inch Drainage Pipe (Class 9) (Complete In Place)	67.500	38.000		
			LF	23.000	13,437.52	
			584.24000	61.000		35,638.64

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 0201 SITE 2 - SH149						
0550	627-00025	4 Inch Pavement Marking Tape (Removable)	500.000	0.000		
		LF		62.000	310.00	
			5.00000	62.000		310.00
0555	630-00000	*Flagging	427.750	255.750		
		HOURL		172.000	5,141.08	
			29.89000	427.750		12,785.45
0560	630-00007	*Traffic Control Inspection	17.000	11.000		
		DAY		6.000	1,333.32	
			222.22000	17.000		3,777.74
0565	630-00012	*Traffic Control Management	31.000	15.000		
		DAY		9.000	8,000.01	
			888.89000	24.000		21,333.36
0570	630-80341	*Construction Traffic Sign (Panel Size A)	4.000	2.000		
		EACH		0.000	0.00	
			22.22000	2.000		44.44
0575	630-80342	*Construction Traffic Sign (Panel Size B)	22.000	10.000		
		EACH		0.000	0.00	
			22.22000	10.000		222.20
0580	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	2.000		
		EACH		0.000	0.00	
			22.22000	2.000		44.44
0585	630-80356	*Advance Warning Flashing or Sequencing Arrow Panel (A Type)	2.000	0.000		
		EACH		0.000	0.00	
			2.22000	0.000		0.00
0590	630-80359	*Portable Message Sign Panel	55.000	39.000		
		DAY		16.000	1,600.00	
			100.00000	55.000		5,500.00
0595	630-80360	*Drum Channelizing Device	31.000	13.500		
		EACH		2.000	44.44	
			22.22000	15.500		344.41
0600	630-80363	*Drum Channelizing Device (With Light) (Flashing)	5.000	2.000		
		EACH		0.000	0.00	
			22.22000	2.000		44.44

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 0201 SITE 2 - SH149						
0605	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	10.000	0.000		
		EACH		0.000	0.00	
			22.22000	0.000		0.00
0610	630-80370	Concrete Barrier (Temporary)	504.000	204.000		
		LF		48.000	2,400.00	
			50.00000	252.000		12,600.00
0615	630-80380	*Traffic Cone	20.000	1.000		
		EACH		0.000	0.00	
			2.22000	1.000		2.22
0620	630-85011	*Impact Attenuator (Temporary)	64.000	19.000		
		DAY		13.000	1,300.00	
			100.00000	32.000		3,200.00
0625	630-86800	*Traffic Signal (Temporary)	0.500	0.500		
		L S		0.000	0.00	
			15,555.56000	0.500		7,777.78
CAT 0201 CURRENT AMT \$ 213,268.51 \$ 62,719.29 \$ 176,748.10						
CAT NO0202 0202 SITE 3 - SH92						
0630	202-00033	Removal of Pipe	1.000	0.000		
		EACH		0.000	0.00	
			1,000.00000	0.000		0.00
0635	202-00220	Removal of Asphalt Mat	24.000	0.000		
		SY		0.000	0.00	
			10.00000	0.000		0.00
0640	203-01500	Blading	2.000	0.000		
		HOURL		0.000	0.00	
			125.00000	0.000		0.00
0645	203-01515	Backhoe (Landscaping)	2.000	0.000		
		HOURL		0.000	0.00	
			112.50000	0.000		0.00
0650	203-01594	Combination Loader	2.000	0.000		
		HOURL		0.000	0.00	
			125.00000	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 NO0202 0202 SITE 3 - SH92						
0655	206-00000	Structure Excavation	127.000	0.000		
			CY	0.000	0.00	
			18.75000	0.000		0.00
0660	206-00065	Structure Backfill (Flow-Fill)	115.000	0.000		
			CY	0.000	0.00	
			109.24000	0.000		0.00
0665	208-00005	Erosion Log	80.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0670	208-00020	Silt Fence	50.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00
0675	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,562.50000	0.000		0.00
0680	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOUR	0.000	0.00	
			37.50000	0.000		0.00
0685	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0690	208-00206	Erosion Control Supervisor	19.000	0.000		
			DAY	0.000	0.00	
			156.25000	0.000		0.00
0695	210-01130	Reset Guardrail Type 3	30.000	0.000		
			LF	0.000	0.00	
			27.78000	0.000		0.00
0700	212-00006	Seeding (Native)	0.060	0.000		
			ACRE	0.000	0.00	
			1,471.11000	0.000		0.00
0705	212-00032	Soil Conditioning	0.060	0.000		
			ACRE	0.000	0.00	
			2,738.89000	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 NO0202 0202 SITE 3 - SH92						
0710	213-00012	Spray-on Mulch Blanket	0.060	0.000		
		ACRE		0.000	0.00	
			3,940.00000	0.000		0.00
0715	240-00000	*Wildlife Biologist	10.000	0.000		
		HOUR		0.000	0.00	
			86.06000	0.000		0.00
0720	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	24.000	0.000		
		SY		0.000	0.00	
			140.00000	0.000		0.00
0725	420-00112	Geotextile (Drainage) (Class 1)	13.000	0.000		
		SY		0.000	0.00	
			2.25000	0.000		0.00
0730	506-00030	Grouted Riprap	6.000	0.000		
		CY		0.000	0.00	
			151.39000	0.000		0.00
0735	607-11525	*Fence (Plastic)	100.000	0.000		
		LF		0.000	0.00	
			1.67000	0.000		0.00
0740	612-00001	*Delineator (Type I)	2.000	0.000		
		EACH		0.000	0.00	
			27.78000	0.000		0.00
0745	624-29037	36 Inch Drainage Pipe (Class 9) (Complete In Place)	96.000	0.000		
		LF		0.000	0.00	
			251.36000	0.000		0.00
0750	627-00025	4 Inch Pavement Marking Tape (Removable)	200.000	0.000		
		LF		0.000	0.00	
			5.00000	0.000		0.00
0755	630-00000	*Flagging	200.000	0.000		
		HOUR		0.000	0.00	
			29.89000	0.000		0.00
0760	630-00007	*Traffic Control Inspection	13.000	0.000		
		DAY		0.000	0.00	
			222.22000	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 NO0202 0202 SITE 3 - SH92						
0765	630-00012	*Traffic Control Management	19.000	0.000		
		DAY		0.000	0.00	
			888.89000	0.000		0.00
0770	630-80341	*Construction Traffic Sign (Panel Size A)	2.000	0.000		
		EACH		0.000	0.00	
			22.22000	0.000		0.00
0775	630-80342	*Construction Traffic Sign (Panel Size B)	14.000	0.000		
		EACH		0.000	0.00	
			22.22000	0.000		0.00
0780	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	0.000		
		EACH		0.000	0.00	
			22.22000	0.000		0.00
0785	630-80356	*Advance Warning Flashing or Sequencing Arrow Panel (A Type)	2.000	0.000		
		EACH		0.000	0.00	
			2.22000	0.000		0.00
0790	630-80359	*Portable Message Sign Panel	24.000	0.000		
		DAY		0.000	0.00	
			100.00000	0.000		0.00
0795	630-80360	*Drum Channelizing Device	10.000	0.000		
		EACH		0.000	0.00	
			22.22000	0.000		0.00
0800	630-80363	*Drum Channelizing Device (With Light) (Flashing)	5.000	0.000		
		EACH		0.000	0.00	
			22.22000	0.000		0.00
0805	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	10.000	0.000		
		EACH		0.000	0.00	
			22.22000	0.000		0.00
0810	630-80370	Concrete Barrier (Temporary)	200.000	0.000		
		LF		0.000	0.00	
			50.00000	0.000		0.00
0815	630-80380	*Traffic Cone	20.000	0.000		
		EACH		0.000	0.00	
			2.22000	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 NO0202 0202 SITE 3 - SH92						
0820	630-85011	*Impact Attenuator (Temporary)	10.000	0.000		
		DAY		0.000	0.00	
			100.00000	0.000		0.00
0825	630-86800	*Traffic Signal (Temporary)	0.500	0.000		
		L S		0.000	0.00	
			15,555.56000	0.000		0.00
			CAT 0202	CURRENT AMT \$	103,556.10 \$	0.00 \$
CAT NO0300 0300 STRUCTURES (SITE 1)						
0830	202-00001	Removal of Structure	2.000	0.000		
		EACH		0.000	0.00	
			1,500.00000	0.000		0.00
0835	202-00002	Removal of Structure (Special)	1.000	0.000		
		EACH		0.000	0.00	
			20,555.56000	0.000		0.00
0840	206-00000	Structure Excavation	468.000	0.000		
		CY		0.000	0.00	
			18.75000	0.000		0.00
0845	206-00100	Structure Backfill (Class 1)	170.000	0.000		
		CY		0.000	0.00	
			35.28000	0.000		0.00
0850	250-00010	*Environmental Health and Safety Management	1.000	0.000		
		L S		0.000	0.00	
			2,555.56000	0.000		0.00
0855	250-00110	*Health and Safety Officer	40.000	0.000		
		HOURL		0.000	0.00	
			93.33000	0.000		0.00
0860	509-00000	Structural Steel	3,188.000	0.000		
		LB		0.000	0.00	
			2.50000	0.000		0.00
0865	601-01000	*Concrete Class B	53.000	0.000		
		CY		0.000	0.00	
			1,000.00000	0.000		0.00

18:28:54

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	UNIT PRICE	PREV QTY/ QTY THIS PERIOD	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0300 0300 STRUCTURES (SITE 1)							
0870	602-00020	*Reinforcing Steel (Epoxy Coated)		5,746.000	0.000		
			LB		0.000	0.00	
				3.13000	0.000		0.00
			CAT 0300	CURRENT AMT	\$ 123,571.90	\$ 0.00	\$ 0.00
CAT NO0400 CE Bid Items - Site 1							
0875	620-00012	Field Laboratory (Class 2)		1.000	0.000		
			EACH		0.000	0.00	
				20,000.00000	0.000		0.00
0880	620-00020	Sanitary Facility		1.000	0.000		
			EACH		1.000	1,875.00	
				1,875.00000	1.000		1,875.00
			CAT 0400	CURRENT AMT	\$ 21,875.00	\$ 1,875.00	\$ 1,875.00
CAT NO0401 CE Bid Items - Site 2							
0885	620-00020	Sanitary Facility		1.000	1.000		
			EACH		0.000	0.00	
				1,875.00000	1.000		1,875.00
			CAT 0401	CURRENT AMT	\$ 1,875.00	\$ 0.00	\$ 1,875.00
CAT NO0402 CE Bid Items - Site 3							
0890	620-00020	Sanitary Facility		1.000	0.000		
			EACH		0.000	0.00	
				1,875.00000	0.000		0.00
			CAT 0402	CURRENT AMT	\$ 1,875.00	\$ 0.00	\$ 0.00
PROJECT TOTAL				CURRENT AMT	\$ 1,897,276.48	\$ 161,501.82	\$ 313,515.00