

ESTIMATE SUMMARY

 CONTID: C18908-COMBO ESTIMATE NO: 0032 FINL SPEC YR: 2005
 PCN: 18908-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 576.5 DAYS TIME ALLOW: 577 WORK DAYS
 FBR- US287 OVER BNSF/RTD AT 69th PERCENT TIME: 99.91 ORIG TIME ALLOW: 400 WORK DAYS

PROJECT NO: FBRR600-417
 FBR- US287 OVER BNSF/RTD AT 69
 NAME OF ROAD: 287C
 PROJECT COUNTIES: ADAMS, REGION 1

CONTRACTOR:
 HAMON INFRASTRUCTURE, INC. PAY PERIOD ENDING 12/04/2018 DATE TIME STARTED 03/18/2015
 5670 FRANKLIN STREET DATE LET 12/18/2014 DATE WORK BEGAN 03/18/2015
 DATE AWARDED 01/12/2015 DATE TIME STOPPED 06/30/2018
 DATE CONTRACT EXECUTED 01/29/2015 DATE ACCEPTED 06/30/2018
 DENVER CO 80216 (303)297-0340 DATE NOTICE TO PROCEED 03/18/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 11,899,384.95 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 11,669,000.00 NON-PARTICIPATING	11,899,384.95	63,366.35
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	11,899,384.95	63,366.35
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	11,899,384.95
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	38,986.71
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	11,899,384.95
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	11,899,384.95
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 102,353.06

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	201-00001	*Clearing and Grubbing	3.400	3.400		
			ACRE	0.000	0.00	
			30,000.00000	3.400		102,000.00
0010	202-00001	Removal of Structure	4.000	4.000		
			EACH	0.000	0.00	
			1,200.00000	4.000		4,800.00
0015	202-00010	*Removal of Tree	92.000	92.000		
			EACH	0.000	0.00	
			600.00000	92.000		55,200.00
0020	202-00019	Removal of Inlet	5.000	5.000		
			EACH	0.000	0.00	
			1,100.00000	5.000		5,500.00
0025	202-00026	Removal of Slope and Ditch Paving	226.000	226.000		
			SY	0.000	0.00	
			11.00000	226.000		2,486.00
0030	202-00035	Removal of Pipe	407.000	407.000		
			LF	0.000	0.00	
			50.00000	407.000		20,350.00
0035	202-00090	*Removal of Delineator	7.000	7.000		
			EACH	0.000	0.00	
			10.00000	7.000		70.00
0040	202-00155	Removal of Wall	185.000	185.000		
			LF	0.000	0.00	
			65.00000	185.000		12,025.00
0045	202-00190	Removal of Concrete Median Cover Material	466.000	466.000		
			SY	0.000	0.00	
			9.00000	466.000		4,194.00
0050	202-00200	Removal of Sidewalk	762.000	762.000		
			SY	0.000	0.00	
			10.00000	762.000		7,620.00
0055	202-00203	Removal of Curb and Gutter	1,795.000	1,795.000		
			LF	0.000	0.00	
			4.00000	1,795.000		7,180.00

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						
0060	202-00206	Removal of Concrete Curb Ramp	132.000	132.000		
			SY	0.000	0.00	
			50.00000	132.000		6,600.00
0065	202-00210	Removal of Concrete Pavement	6,219.000	6,219.000		
			SY	0.000	0.00	
			12.00000	6,219.000		74,628.00
0070	202-00220	*Removal of Asphalt Mat	14,944.000	14,944.000		
			SY	0.000	0.00	
			5.00000	14,944.000		74,720.00
0075	202-00240	*Removal of Asphalt Mat (Planing)	8,730.000	8,730.000		
			SY	0.000	0.00	
			2.00000	8,730.000		17,460.00
0080	202-00750	*Removal of Luminaire	3.000	3.000		
			EACH	0.000	0.00	
			300.00000	3.000		900.00
0085	202-00810	*Removal of Ground Sign	10.000	10.000		
			EACH	0.000	0.00	
			85.00000	10.000		850.00
0090	202-00895	Removal of Impact Attenuator	3.000	3.000		
			EACH	0.000	0.00	
			450.00000	3.000		1,350.00
0095	202-01000	*Removal of Fence	921.000	911.000		
			LF	10.000	27.00	
			2.70000	921.000		2,486.70
0100	202-01130	*Removal of Guardrail Type 3	1,716.000	1,716.000		
			LF	0.000	0.00	
			2.90000	1,716.000		4,976.40
0105	202-01170	Removal of Guardrail Type 7	2,066.000	2,066.000		
			LF	0.000	0.00	
			8.00000	2,066.000		16,528.00
0110	202-04001	Plug Culvert	2.000	2.000		
			EACH	0.000	0.00	
			1,700.00000	2.000		3,400.00

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						
0115	202-04004	Plug Culvert (Special)	1.000	1.000		
			EACH	0.000	0.00	
			4,200.00000	1.000		4,200.00
0120	202-04005	Clean Valve Box	3.000	3.000		
			EACH	0.000	0.00	
			200.00000	3.000		600.00
0125	203-00010	Unclassified Excavation (Complete In Place)	21,049.000	21,049.000		
			CY	0.000	0.00	
			16.00000	21,049.000		336,784.00
0130	203-00065	*Embankment Material (Complete In Place) (R20)	15,828.000	15,828.000		
			CY	0.000	0.00	
			18.00000	15,828.000		284,904.00
0135	203-01500	Blading	0.000	0.000		
			hour	0.000	0.00	
			120.00000	0.000		0.00
0140	203-01510	Backhoe	70.000	70.000		
			hour	0.000	0.00	
			125.00000	70.000		8,750.00
0145	203-01550	Dozing	1.000	1.000		
			hour	0.000	0.00	
			160.00000	1.000		160.00
0150	203-01594	Combination Loader	58.000	58.000		
			hour	0.000	0.00	
			100.00000	58.000		5,800.00
0155	203-01597	*Potholing	224.750	224.750		
			hour	0.000	0.00	
			150.00000	224.750		33,712.50
0160	206-00000	Structure Excavation	12.000	12.000		
			CY	0.000	0.00	
			12.00000	12.000		144.00
0165	206-00100	Structure Backfill (Class 1)	43.000	0.000		
			CY	43.000	989.00	
			23.00000	43.000		989.00

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						
0170	207-00205	Topsoil	1,525.000	1,525.000		
			CY	0.000	0.00	
			15.00000	1,525.000		22,875.00
0170		MATERIAL ALLOWANCE Luminaire, Road		0.000		
			EACH	0.000	0.00	
			837.25000	0.000		0.00
0175	208-00003	Erosion Log (18 Inch)	4,395.000	4,395.000		
			LF	0.000	0.00	
			3.50000	4,395.000		15,382.50
0175		MATERIAL ALLOWANCE Luminaire, Road		0.000		
			EACH	0.000	0.00	
			1,618.00000	0.000		0.00
0180	208-00035	Aggregate Bag	746.000	746.000		
			LF	0.000	0.00	
			3.00000	746.000		2,238.00
0185	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			900.00000	2.000		1,800.00
0190	208-00051	Storm Drain Inlet Protection (Type 1)	75.000	75.000		
			LF	0.000	0.00	
			2.50000	75.000		187.50
0190		MATERIAL ALLOWANCE Traf Sign Steel		0.000		
			EACH	0.000	0.00	
			2,490.00000	0.000		0.00
0195	208-00070	Vehicle Tracking Pad	7.000	7.000		
			EACH	0.000	0.00	
			1,700.00000	7.000		11,900.00
0195		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0200	208-00103	Removal and Disposal of Sediment (Labor)	364.000	364.000		
			HOUR	0.000	0.00	
			30.00000	364.000		10,920.00

CONTID: C18908-COMBO
 PCN: 19885-BID
 PROJECT: CC 2873-171

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0032

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						
0200		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			930.00000	0.000		0.00
0205	208-00105	Removal and Disposal of Sediment (Equipment)	84.750	84.750		
			HOOR	0.000	0.00	
			100.00000	84.750		8,475.00
0205		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			365.00000	0.000		0.00
0210	208-00106	*Sweeping (Sediment Removal)	200.750	200.750		
			HOOR	0.000	0.00	
			150.00000	200.750		30,112.50
0210		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			440.00000	0.000		0.00
0215	208-00107	Removal of Trash	71.750	71.750		
			HOOR	0.000	0.00	
			90.00000	71.750		6,457.50
0215		MATERIAL ALLOWANCE Pedestal Pole		0.000		
			EACH	0.000	0.00	
			1,270.00000	0.000		0.00
0220	208-00206	Erosion Control Supervisor	577.000	577.000		
			DAY	0.000	0.00	
			1.00000	577.000		577.00
0225	210-00001	Reset Structure	0.000	0.000		
			EACH	0.000	0.00	
			850.00000	0.000		0.00
0230	210-00815	*Reset Sign Panel	3.000	2.000		
			EACH	1.000	150.00	
			150.00000	3.000		450.00
0235	210-01050	*Reset Chain Link Fence	151.000	131.000		
			LF	20.000	327.00	
			16.35000	151.000		2,468.85

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						
0235		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			10,286.00000	0.000		0.00
0240	210-04010	Adjust Manhole	4.000	4.000		
			EACH	0.000	0.00	
			550.00000	4.000		2,200.00
0240		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			10,785.00000	0.000		0.00
0245	210-04015	Modify Manhole	1.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00
0245		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			18,058.00000	0.000		0.00
0250	210-04050	Adjust Valve Box	18.000	18.000		
			EACH	0.000	0.00	
			300.00000	18.000		5,400.00
0250		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			21,882.00000	0.000		0.00
0255	212-00006	*Seeding (Native)	2.810	2.200		
			ACRE	0.610	448.35	
			735.00000	2.810		2,065.35
0255		MATERIAL ALLOWANCE Pedestal Pole		0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0260	212-00009	*Seeding (Temporary)	0.000	0.000		
			ACRE	0.000	0.00	
			550.00000	0.000		0.00
0260		MATERIAL ALLOWANCE Traf Signal Control		0.000		
			EACH	0.000	0.00	
			12,580.00000	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						
0265	212-00032	*Soil Conditioning	2.770	2.770		
			ACRE	0.000	0.00	
			2,600.00000	2.770		7,202.00
0265		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			5,375.00000	0.000		0.00
0270	213-00002	*Mulching (Weed Free Hay)	2.400	1.920		
			ACRE	0.480	264.00	
			550.00000	2.400		1,320.00
0275	213-00061	*Mulch Tackifier	450.000	450.000		
			LB	0.000	0.00	
			6.00000	450.000		2,700.00
0280	214-00227	*Deciduous Tree (2.5 Inch Caliper) (Furnish Only)	92.000	92.000		
			EACH	0.000	0.00	
			345.00000	92.000		31,740.00
0285	214-00282	*Deciduous Tree (8 Foot) (Furnish Only)	0.000	0.000		
			EACH	0.000	0.00	
			295.00000	0.000		0.00
0290	216-00041	*Soil Retention Blanket (Straw/Coconut)	2,349.000	2,349.000		
			SY	0.000	0.00	
			1.60000	2,349.000		3,758.40
0295	240-00000	*Wildlife Biologist	87.000	87.000		
			HOURL	0.000	0.00	
			60.00000	87.000		5,220.00
0300	240-00010	*Removal of Nests	1.000	1.000		
			HOURL	0.000	0.00	
			50.00000	1.000		50.00
0305	250-00010	*Environmental Health and Safety Management	1.000	1.000		
			L S	0.000	0.00	
			3,960.00000	1.000		3,960.00
0310	250-00050	*Monitoring Technician	8.000	8.000		
			HOURL	0.000	0.00	
			64.50000	8.000		516.00

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						
0315	250-00110	*Health and Safety Officer	97.750	97.750		
			76.25000	97.750		7,453.44
				0.000	0.00	
			76.25000	97.750		7,453.44
0320	304-06000	Aggregate Base Course (Class 6)	6,010.000	6,010.000		
			22.00000	6,010.000		132,220.00
				0.000	0.00	
			22.00000	6,010.000		132,220.00
0325	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	717.320	717.320		
			155.00000	717.320		111,184.60
				0.000	0.00	
			155.00000	717.320		111,184.60
0330	403-33841	*Hot Mix Asphalt (Grading S) (100) (PG 64-22)	4,686.270	4,686.270		
			68.50000	4,686.270		321,009.50
				0.000	0.00	
			68.50000	4,686.270		321,009.50
0335	403-34851	*Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	2,525.290	2,525.290		
			91.25000	2,525.290		230,432.71
				0.000	0.00	
			91.25000	2,525.290		230,432.71
0340	412-00600	*Concrete Pavement (6 Inch)	52.000	52.000		
			115.00000	52.000		5,980.00
				0.000	0.00	
			115.00000	52.000		5,980.00
0345	412-01100	*Concrete Pavement (11 Inch)	60.000	60.000		
			135.00000	60.000		8,100.00
				0.000	0.00	
			135.00000	60.000		8,100.00
0350	420-00113	Geotextile (Drainage) (Class 2)	249.000	249.000		
			12.00000	249.000		2,988.00
				0.000	0.00	
			12.00000	249.000		2,988.00
0355	506-00209	Riprap (9 Inch)	36.000	36.000		
			150.00000	36.000		5,400.00
				0.000	0.00	
			150.00000	36.000		5,400.00
0360	507-00550	Concrete Lined Ditch	330.000	330.000		
			25.00000	330.000		8,250.00
				0.000	0.00	
			25.00000	330.000		8,250.00
0365	601-01000	Concrete Class B	0.000	0.000		
			525.00000	0.000		0.00
				0.000	0.00	
			525.00000	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						
0370	601-03050	*Concrete Class D (Wall)	471.000	471.000		
			CY	0.000	0.00	
			400.00000	471.000		188,400.00
0375	601-40300	*Structural Concrete Coating	66.000	66.000		
			SY	0.000	0.00	
			8.10000	66.000		534.60
0380	602-00000	*Reinforcing Steel	40.000	40.000		
			LB	0.000	0.00	
			0.79000	40.000		31.60
0385	602-00020	*Reinforcing Steel (Epoxy Coated)	30,769.000	30,769.000		
			LB	0.000	0.00	
			0.86000	30,769.000		26,461.34
0390	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	1,160.000	1,160.000		
			LF	0.000	0.00	
			50.00000	1,160.000		58,000.00
0395	603-01305	30 Inch Reinforced Concrete Pipe (Complete In Place)	391.000	391.000		
			LF	0.000	0.00	
			75.00000	391.000		29,325.00
0400	603-05030	30 Inch Reinforced Concrete End Section	0.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0405	603-50015	15 Inch Plastic Pipe	207.000	207.000		
			LF	0.000	0.00	
			50.00000	207.000		10,350.00
0410	604-19105	Inlet Type R L 5 (5 Foot)	2.000	2.000		
			EACH	0.000	0.00	
			3,500.00000	2.000		7,000.00
0415	604-19110	Inlet Type R L 5 (10 Foot)	2.000	2.000		
			EACH	0.000	0.00	
			4,500.00000	2.000		9,000.00
0420	604-19210	Inlet Type R L 10 (10 Foot)	6.000	6.000		
			EACH	0.000	0.00	
			5,600.00000	6.000		33,600.00

CONTID: C18908-COMBO
 PCN: 18908-BID
 PROJECT: FBRR600-417

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0032

Page 11
 ESTIMATE RUN 12/04/2018
 08:08:16

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						
0425	604-19310	Inlet Type R L 15 (10 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			6,900.00000	1.000		6,900.00
0430	604-30010	Manhole Slab Base (10 Foot)	8.000	8.000		
			EACH	0.000	0.00	
			3,200.00000	8.000		25,600.00
0435	604-30015	Manhole Slab Base (15 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			4,100.00000	1.000		4,100.00
0440	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	0.000	0.000		
			LF	0.000	0.00	
			17.75000	0.000		0.00
0440		MATERIAL ALLOWANCE TRINITY		0.000		
			LF	0.000	0.00	
			10.97000	0.000		0.00
0445	606-00740	*Guardrail Type 7 (Style CE)	120.000	120.000		
			LF	0.000	0.00	
			150.00000	120.000		18,000.00
0450	606-01340	*End Anchorage Type 3D	1.000	1.000		
			EACH	0.000	0.00	
			620.00000	1.000		620.00
0450		MATERIAL ALLOWANCE TRINITY		0.000		
			EACH	0.000	0.00	
			454.25000	0.000		0.00
0455	606-01370	*Transition Type 3G	0.000	0.000		
			EACH	0.000	0.00	
			1,295.00000	0.000		0.00
0455		MATERIAL ALLOWANCE TRINITY		0.000		
			EACH	0.000	0.00	
			863.50000	0.000		0.00
0460	606-01380	*Transition Type 3H	0.000	0.000		
			EACH	0.000	0.00	
			725.00000	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						
0460		MATERIAL ALLOWANCE TRINITY		0.000		
			EACH	0.000	0.00	
			284.50000	0.000		0.00
0465	607-11525	Fence (Plastic)	2,834.000	2,834.000		
			LF	0.000	0.00	
			3.00000	2,834.000		8,502.00
0470	607-52900	*Line Post (Chain Link)	49.000	46.000		
			EACH	3.000	173.55	
			57.85000	49.000		2,834.65
0470		MATERIAL ALLOWANCE IDEAL - HALCO		0.000		
			EACH	0.000	0.00	
			22.20000	0.000		0.00
0475	607-52905	*End Post (Chain Link)	7.000	5.000		
			EACH	2.000	298.80	
			149.40000	7.000		1,045.80
0475		MATERIAL ALLOWANCE IDEAL - HALCO		0.000		
			EACH	0.000	0.00	
			40.51000	0.000		0.00
0480	607-52910	*Corner and Line Brace Post (Chain Link)	4.000	0.000		
			EACH	4.000	1,069.40	
			267.35000	4.000		1,069.40
0485	607-53196	*Fence Chain Link (96 Inch)	406.000	351.000		
			LF	55.000	954.25	
			17.35000	406.000		7,044.10
0485		MATERIAL ALLOWANCE IDEAL HALCO		0.000		
			LF	0.000	0.00	
			4.36000	0.000		0.00
0490	607-60274	*24 Foot Gate Double (Chain Link)	1.000	0.000		
			EACH	1.000	1,177.25	
			1,177.25000	1.000		1,177.25
0495	608-00006	*Concrete Sidewalk (6 Inch)	1,324.000	1,324.000		
			SY	0.000	0.00	
			35.00000	1,324.000		46,340.00

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						
0500	608-00010	*Concrete Curb Ramp	171.000	171.000		
			SY	0.000	0.00	
			86.00000	171.000		14,706.00
0505	609-21010	*Curb and Gutter Type 2 (Section I-B)	2,570.000	2,570.000		
			LF	0.000	0.00	
			18.00000	2,570.000		46,260.00
0510	609-21020	*Curb and Gutter Type 2 (Section II-B)	2,676.000	2,676.000		
			LF	0.000	0.00	
			20.00000	2,676.000		53,520.00
0515	609-21900	*Curb and Gutter Type 2 (Special)	231.000	231.000		
			LF	0.000	0.00	
			19.00000	231.000		4,389.00
0520	610-00020	*Median Cover Material (Patterned Concrete)	1,005.000	1,005.000		
			SF	0.000	0.00	
			7.00000	1,005.000		7,035.00
0525	612-00001	*Delineator (Type I)	4.000	4.000		
			EACH	0.000	0.00	
			23.00000	4.000		92.00
0530	612-00002	*Delineator (Type II)	12.000	12.000		
			EACH	0.000	0.00	
			24.00000	12.000		288.00
0535	612-00003	*Delineator (Type III)	3.000	3.000		
			EACH	0.000	0.00	
			25.00000	3.000		75.00
0540	612-00041	*Delineator (Flexible) (Type I)	3.000	3.000		
			EACH	0.000	0.00	
			48.00000	3.000		144.00
0545	612-00042	*Delineator (Flexible) (Type II)	0.000	0.000		
			EACH	0.000	0.00	
			49.00000	0.000		0.00
0550	612-00260	*Location Marker (Fiber Optic)(Dome)	2.000	2.000		
			EACH	0.000	0.00	
			105.00000	2.000		210.00

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						
0555	613-01200	*2 Inch Electrical Conduit (Plastic)	1,382.000	1,382.000		
			LF	0.000	0.00	
			8.00000	1,382.000		11,056.00
0560	613-01300	*3 Inch Electrical Conduit (Plastic)	235.000	235.000		
			LF	0.000	0.00	
			9.00000	235.000		2,115.00
0565	613-04120	*1 Inch Electrical Conduit (Liquidtight Flexible Metal)	20.000	20.000		
			LF	0.000	0.00	
			26.00000	20.000		520.00
0570	613-07005	*Type Five Pull Box	3.000	3.000		
			EACH	0.000	0.00	
			1,685.00000	3.000		5,055.00
0575	613-10000	*Wiring	0.400	0.400		
			L S	0.000	0.00	
			25,700.00000	0.400		10,280.00
0580	613-13000	*Luminaire (LED)	8.000	8.000		
			EACH	0.000	0.00	
			985.00000	8.000		7,880.00
0580		MATERIAL ALLOWANCE Luminaire, Road		0.000		
			EACH	0.000	0.00	
			837.25000	0.000		0.00
0585	613-15000	*Floodlight	4.000	4.000		
			EACH	0.000	0.00	
			3,125.00000	4.000		12,500.00
0585		MATERIAL ALLOWANCE Lamp		0.000		
			EACH	0.000	0.00	
			1,209.00000	0.000		0.00
0590	613-16000	*Luminaire (Special)	4.000	4.000		
			EACH	0.000	0.00	
			1,650.00000	4.000		6,600.00
0590		MATERIAL ALLOWANCE Luminaire, Road		0.000		
			EACH	0.000	0.00	
			780.00000	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						
0595	613-34350	*Light Standard Metal (35 Foot)	8.000	8.000		
			EACH	0.000	0.00	
			2,330.00000	8.000		18,640.00
0595		MATERIAL ALLOWANCE Light Standard		0.000		
			EACH	0.000	0.00	
			1,618.00000	0.000		0.00
0600	613-40000	*Concrete Foundation Pad	1.000	1.000		
			EACH	0.000	0.00	
			1,040.00000	1.000		1,040.00
0605	613-40010	*Light Standard Foundation	4.000	4.000		
			EACH	0.000	0.00	
			1,500.00000	4.000		6,000.00
0610	613-50100	*Lighting Control Center	1.000	1.000		
			EACH	0.000	0.00	
			10,800.00000	1.000		10,800.00
0610		MATERIAL ALLOWANCE Light Control Device		0.000		
			EACH	0.000	0.00	
			5,056.00000	0.000		0.00
0615	614-00011	*Sign Panel (Class I)	41.000	41.000		
			SF	0.000	0.00	
			16.00000	41.000		656.00
0620	614-00012	*Sign Panel (Class II)	62.000	62.000		
			SF	0.000	0.00	
			22.00000	62.000		1,364.00
0625	614-01585	*Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	130.000	130.000		
			LF	0.000	0.00	
			19.00000	130.000		2,470.00
0630	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	13.000	13.000		
			EACH	0.000	0.00	
			185.00000	13.000		2,405.00
0635	614-85001	Impact Attenuator	2.000	2.000		
			EACH	0.000	0.00	
			20,000.00000	2.000		40,000.00

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 NO0200 ROADWAY						
0635		MATERIAL ALLOWANCE Impact Attenuator		0.000		
			EACH	0.000	0.00	
			14,900.00000	0.000		0.00
0640	621-00450	*Detour Pavement	369.000	369.000		
			SY	0.000	0.00	
			39.00000	369.000		14,391.00
0645	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			94,185.72000	1.000		94,185.72
0650	625-00001	Construction Surveying (Hourly)	58.000	58.000		
			HOUR	0.000	0.00	
			120.00000	58.000		6,960.00
0655	626-00000	*Mobilization	0.950	0.950		
			L S	0.000	0.00	
			1,057,000.00000	0.950		1,004,150.00
0660	626-01000	Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0665	627-00001	*Pavement Marking Paint	38.000	38.000		
			GAL	0.000	0.00	
			42.00000	38.000		1,596.00
0670	627-00005	*Epoxy Pavement Marking	163.000	163.000		
			GAL	0.000	0.00	
			72.00000	163.000		11,736.00
0675	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	5.000	5.000		
			GAL	0.000	0.00	
			150.00000	5.000		750.00
0680	627-01001	*Preformed Plastic Pavement Marking (Type I)	730.000	730.000		
			SF	0.000	0.00	
			10.75000	730.000		7,847.50
0685	627-30332	*Preformed Plastic Pavement Marking (Xwalk-Stop Line) (Type	2,338.000	2,338.000		
			SF	0.000	0.00	
			10.00000	2,338.000		23,380.00

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						
0690	629-01001	Survey Monument (Type 1)	24.000	24.000		
			EACH	0.000	0.00	
			130.00000	24.000		3,120.00
0695	629-01006	Survey Monument (Type 6)	2.000	2.000		
			EACH	0.000	0.00	
			80.00000	2.000		160.00
0700	629-01031	Survey Monument (Type 3A)	0.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0705	630-00000	*Flagging	5,236.000	5,236.000		
			HOURL	0.000	0.00	
			21.00000	5,236.000		109,956.00
0710	630-00003	*Uniformed Traffic Control	303.250	303.250		
			HOURL	0.000	0.00	
			65.00000	303.250		19,711.25
0715	630-00004	*Traffic Control Vehicle	2.000	2.000		
			EACH	0.000	0.00	
			4,800.00000	2.000		9,600.00
0720	630-00007	*Traffic Control Inspection	316.000	316.000		
			DAY	0.000	0.00	
			125.00000	316.000		39,500.00
0725	630-00012	*Traffic Control Management	504.000	504.000		
			DAY	0.000	0.00	
			399.00000	504.000		201,096.00
0730	630-80002	*Flashing Beacon (Solar)	2.000	2.000		
			EACH	0.000	0.00	
			100.00000	2.000		200.00
0735	630-80335	*Barricade (Type 3 M-A) (Temporary)	10.000	10.000		
			EACH	0.000	0.00	
			100.00000	10.000		1,000.00
0740	630-80341	*Construction Traffic Sign (Panel Size A)	114.000	114.000		
			EACH	0.000	0.00	
			10.00000	114.000		1,140.00

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						
0745	630-80342	*Construction Traffic Sign (Panel Size B)	40.000	40.000		
			EACH	0.000	0.00	
			10.00000	40.000		400.00
0750	630-80344	*Construction Traffic Sign (Special)	30.000	30.000		
			SF	0.000	0.00	
			10.00000	30.000		300.00
0755	630-80350	*Vertical Panel	80.000	80.000		
			EACH	0.000	0.00	
			10.00000	80.000		800.00
0760	630-80355	*Portable Message Sign Panel	4.000	4.000		
			EACH	0.000	0.00	
			5,000.00000	4.000		20,000.00
0765	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	4.000		
			EACH	0.000	0.00	
			1,000.00000	4.000		4,000.00
0770	630-80360	*Drum Channelizing Device	166.000	166.000		
			EACH	0.000	0.00	
			15.00000	166.000		2,490.00
0775	630-80370	Concrete Barrier (Temporary)	3,036.000	3,036.000		
			LF	0.000	0.00	
			35.00000	3,036.000		106,260.00
0780	630-80378	Glare Screen (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00
0785	630-80380	*Traffic Cone	100.000	100.000		
			EACH	0.000	0.00	
			5.00000	100.000		500.00
0790	630-85011	Impact Attenuator (Temporary)	1,838.000	1,838.000		
			DAY	0.000	0.00	
			27.00000	1,838.000		49,626.00
0795	630-85041	*Mobile Attenuator	3.000	3.000		
			DAY	0.000	0.00	
			200.00000	3.000		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						
0800	632-00000	Night Work Lighting	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0805	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0810	700-70011	F/A Partnering	250.900	250.900		
			F A	0.000	0.00	
			1.00000	250.900		250.90
0815	700-70012	F/A Asphalt Pavement Incentive	-6,714.530	-6,714.530		
			F A	0.000	0.00	
			1.00000	-6,714.530		-6,714.53
0820	700-70016	F/A Fuel Cost Adjustment	-45,954.860	-45,954.860		
			F A	0.000	0.00	
			1.00000	-45,954.860		-45,954.86
0825	700-70019	F/A Asphalt Cement Cost Adjustment	-29,413.880	-21,412.920		
			F A	-8,000.960	-8,000.96	
			1.00000	-29,413.880		-29,413.88
0830	700-70021	F/A On-The-Job Trainee	0.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0835	700-70040	F/A Railroad Temporary Railroad Crossings and approach work	20,201.100	20,201.100		
			F A	0.000	0.00	
			1.00000	20,201.100		20,201.10
0840	700-70082	F/A Furnish & Install Electrical Service 18908	12,757.570	12,757.570		
			F A	0.000	0.00	
			1.00000	12,757.570		12,757.57
0845	700-70155	F/A Pavement Surface Course Maintenance	3,715.350	3,715.350		
			F A	0.000	0.00	
			1.00000	3,715.350		3,715.35
0850	700-70310	F/A Landscaping	314.930	314.930		
			F A	0.000	0.00	
			1.00000	314.930		314.93

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						
0855	700-70380	F/A Erosion Control	22,715.180	21,728.700		
			F A	986.480	986.48	
			1.00000	22,715.180		22,715.18
0860	700-70589	*F/A Environmental Health & Safety Management	9,614.310	9,614.310		
			F A	0.000	0.00	
			1.00000	9,614.310		9,614.31
0865	700-70594	F/A DRB Standing Committee	7,162.500	8,148.980		
			F A	-986.480	-986.48	
			1.00000	7,162.500		7,162.50
1475	202-00250	Rem Pavement Marking Removal of Pavement Marking	3,526.000	3,526.000		
			SF	0.000	0.00	
			2.11000	3,526.000		7,439.86
1480	900-00007	Added Item (Each)/ Mobilization (Patching)	1.000	1.000		
			EACH	0.000	0.00	
			1,450.00000	1.000		1,450.00
1490	700-70021	F/A On-The-Job Trainee (Revised per Project Specifications to \$2.00/hr)	2,207.500	2,207.500		
			HOUR	0.000	0.00	
			2.00000	2,207.500		4,415.00
1500	700-70035	F/A CBC Removal	5,931.070	5,931.070		
			F A	0.000	0.00	
			1.00000	5,931.070		5,931.07
1505	700-70034	F/A Inlet Type R Replacement	11,220.340	11,220.340		
			F A	0.000	0.00	
			1.00000	11,220.340		11,220.34
1510	900-00012	Added Item (Foot)/ Curb and Gutter Type 2 (Section-Variable)	50.000	50.000		
			LF	0.000	0.00	
			39.22000	50.000		1,961.00
1515	606-02003	End Anchor (Nonflared)	0.000	0.000		
			EACH	0.000	0.00	
			2,650.00000	0.000		0.00
1520	700-70034	F/A Phase 1 Temporary Drainage	16,476.670	16,476.670		
			F A	0.000	0.00	
			1.00000	16,476.670		16,476.67

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						
1525	613-07002	Type Two Pull Box	4.000	4.000		
			EACH	0.000	0.00	
			850.00000	4.000		3,400.00
1530	603-01125	12 In RCP (CIP)	177.000	177.000		
			LF	0.000	0.00	
			50.00000	177.000		8,850.00
1535	700-70034	F/A Modify Inlet	1,273.990	1,273.990		
			F A	0.000	0.00	
			1.00000	1,273.990		1,273.99
1560	607-11580	Fence (Temp)	663.000	663.000		
			LF	0.000	0.00	
			6.49000	663.000		4,302.87
1565	613-50210	Temporary Lighting	1.000	1.000		
			L S	0.000	0.00	
			5,954.00000	1.000		5,954.00
1570	614-87496	Fiber Optic Cable (S Mode) (96 S)	2,215.000	2,215.000		
			LF	0.000	0.00	
			7.22000	2,215.000		15,992.30
1575	900-00006	Added Item (Dollar)/ Remove & Replace Manhole	19,941.170	19,941.170		
			DOL	0.000	0.00	
			1.00000	19,941.170		19,941.17
1580	603-01245	24 In RCP (CIP)	171.000	171.000		
			LF	0.000	0.00	
			55.00000	171.000		9,405.00
1595	203-00510	Rock Fill (Spec)	56.400	56.400		
			CY	0.000	0.00	
			71.47000	56.400		4,030.91
1600	606-00301	Gdrail Ty 3 (6-3) MGS	1,783.000	1,783.000		
			LF	0.000	0.00	
			19.37000	1,783.000		34,536.71
1605	606-01370	Transition Ty 3G MGS	2.000	2.000		
			EACH	0.000	0.00	
			1,665.94000	2.000		3,331.88

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						
1610	606-01380	Transition Ty 3H MGS	2.000	2.000		
			EACH	0.000	0.00	
			1,088.48000	2.000		2,176.96
1615	900-00007	Added Item (Each)/ End Anchorage Type 3D (Special)	1.000	1.000		
			EACH	0.000	0.00	
			2,650.00000	1.000		2,650.00
1625	900-00006	Added Item (Dollar)/ Chavez Subcontractor Lein	0.000	-0.541		
			DOL	0.541	64,648.71	
			119,498.54000	0.000		0.00
1630	613-10000	Wiring	1.000	1.000		
			L S	0.000	0.00	
			9,804.55000	1.000		9,804.55
1675	700-70035	F/A W-Beam Rub Rail	13,817.250	13,817.250		
			F A	0.000	0.00	
			1.00000	13,817.250		13,817.25
1685	900-00014	Added Item (Lump Sum)/ Full Pnetration H-Pile Weld - Corrected	1.000	1.000		
			L S	0.000	0.00	
			16,856.40000	1.000		16,856.40
1690	900-00014	Added Item (Lump Sum)/ FJ Footer Crack Repair - Corrected	1.000	1.000		
			L S	0.000	0.00	
			2,708.00000	1.000		2,708.00
			CAT 0200	CURRENT AMT	\$ 4,831,927.16	\$ 62,526.35
					\$ 4,831,927.16	

CAT NO0300 STRUCTURES						
0870	202-00400	*Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			150,000.00000	1.000		150,000.00
0875	206-00000	Structure Excavation	1,507.000	1,507.000		
			CY	0.000	0.00	
			12.00000	1,507.000		18,084.00
0880	206-00100	*Structure Backfill (Class 1)	1,515.000	1,515.000		
			CY	0.000	0.00	
			23.00000	1,515.000		34,845.00

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 NO0300 STRUCTURES						
0885	206-00200	Structure Backfill (Class 2)	101.000	101.000		
			CY	0.000	0.00	
			27.00000	101.000		2,727.00
0890	206-00360	Mechanical Reinforcement of Soil	1,515.000	1,515.000		
			CY	0.000	0.00	
			12.00000	1,515.000		18,180.00
0895	206-01781	*Shoring (Area 1)	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0900	206-01782	*Shoring (Area 2)	0.000	0.000		
			L S	0.000	0.00	
			10,000.00000	0.000		0.00
0905	206-01783	*Shoring (Area 3)	1.000	1.000		
			L S	0.000	0.00	
			55,000.00000	1.000		55,000.00
0910	206-01784	*Shoring (Area 4)	0.000	0.000		
			L S	0.000	0.00	
			55,000.00000	0.000		0.00
0915	403-34851	*Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	292.880	292.880		
			TON	0.000	0.00	
			91.25000	292.880		26,725.30
0920	502-00460	*Pile Tip	30.000	30.000		
			EACH	0.000	0.00	
			120.00000	30.000		3,600.00
0925	502-11489	*Steel Piling (HP 14x89)	1,906.000	1,894.000		
			LF	12.000	840.00	
			70.00000	1,906.000		133,420.00
0925		MATERIAL ALLOWANCE SKYLINE STEEL A NUCOR CO		0.000		
			LF	0.000	0.00	
			41.75000	0.000		0.00
0930	503-00048	*Drilled Caisson (48 Inch)	363.000	363.000		
			LF	0.000	0.00	
			370.00000	363.000		134,310.00

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 NO0300 STRUCTURES						
0930		MATERIAL ALLOWANCE HARRIS REBAR RMR		0.000		
			LF	0.000	0.00	
				95.00000	0.000	0.00
0935	507-00100	*Concrete Slope and Ditch Paving (Reinforced)	57.800	57.800		
			CY	0.000	0.00	
				400.00000	57.800	23,120.00
0940	509-08120	Temporary Bridge Deck	0.000	0.000		
			SF	0.000	0.00	
				110.00000	0.000	0.00
0945	514-00201	*Pedestrian Railing (Steel)(Special)	413.000	413.000		
			LF	0.000	0.00	
				500.00000	413.000	206,500.00
0945		MATERIAL ALLOWANCE Pipe Bike Railing		0.000		
			LF	0.000	0.00	
				384.00000	0.000	0.00
0950	515-00120	*Waterproofing (Membrane)	1,775.000	1,775.000		
			SY	0.000	0.00	
				13.95000	1,775.000	24,761.25
0955	518-01004	Bridge Expansion Device (0-4 Inch)	284.000	284.000		
			LF	0.000	0.00	
				160.00000	284.000	45,440.00
0955		MATERIAL ALLOWANCE Expansion Device		0.000		
			LF	0.000	0.00	
				126.00000	0.000	0.00
0960	601-03040	*Concrete Class D (Bridge)	1,437.000	1,437.000		
			CY	0.000	0.00	
				450.00000	1,437.000	646,650.00
0960		MATERIAL ALLOWANCE cONCRETE D PRECAST DECK PANELS		0.000		
			CY	0.000	0.00	
				33.21000	0.000	0.00
0965	601-40300	*Structural Concrete Coating	1,371.000	1,371.000		
			SY	0.000	0.00	
				8.10000	1,371.000	11,105.10

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 NO0300 STRUCTURES						
0970	602-00020	*Reinforcing Steel (Epoxy Coated)	300,927.000	300,927.000		
			LB	0.000	0.00	
			0.86000	300,927.000		258,797.22
0970		MATERIAL ALLOWANCE EPOXY REBAR		0.000		
			LB	0.000	0.00	
			0.64000	0.000		0.00
0975	604-25005	Vane Grate Inlet (5 Foot)	4.000	4.000		
			EACH	0.000	0.00	
			2,100.00000	4.000		8,400.00
0975		MATERIAL ALLOWANCE Grate, Metal		0.000		
			EACH	0.000	0.00	
			875.00000	0.000		0.00
0980	606-11030	*Bridge Rail Type 10M	210.000	210.000		
			LF	0.000	0.00	
			150.00000	210.000		31,500.00
0980		MATERIAL ALLOWANCE Bridge Rail		0.000		
			LF	0.000	0.00	
			69.50000	0.000		0.00
0985	606-11032	*Bridge Rail Type 10M (Special)	210.000	210.000		
			LF	0.000	0.00	
			155.00000	210.000		32,550.00
0985		MATERIAL ALLOWANCE Bridge Rail		0.000		
			LF	0.000	0.00	
			69.50000	0.000		0.00
0990	610-00010	*Median Cover Material (Decorative)	0.000	0.000		
			SF	0.000	0.00	
			6.00000	0.000		0.00
0995	613-00200	*2 Inch Electrical Conduit	1,235.000	1,235.000		
			LF	0.000	0.00	
			7.50000	1,235.000		9,262.50
1000	618-00142	*Prestressed Concrete I (BT42)	3,656.000	3,656.000		
			LF	0.000	0.00	
			215.00000	3,656.000		786,040.00

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 NO0300 STRUCTURES						
1000		MATERIAL ALLOWANCE PRESTRESSED BT42		0.000		
			LF	0.000	0.00	
			144.48000	0.000		0.00
1000		MATERIAL ALLOWANCE PRESTRESSED BT42		0.000		
			LF	0.000	0.00	
			144.48000	0.000		0.00
1005	621-00530	*Overhead Contact System (OCS) Temporary Protective Structur	180.000	180.000		
			LF	0.000	0.00	
			1,350.00000	180.000		243,000.00
1485	900-00014	Added Item (Lump Sum)/ Pedestrian Rail (Steel) (Special) Increased Wire Diameter	1.000	1.000		
			L S	0.000	0.00	
			8,442.00000	1.000		8,442.00
1545	700-70014	F/A Incentive Milestone #1 Negotiated Lump Sum Incentive	1.000	1.000		
			F A	0.000	0.00	
			330,000.00000	1.000		330,000.00
1550	700-70014	F/A Incentive Milestone #2 Daily Incentive	0.000	0.000		
			F A	0.000	0.00	
			2,400.00000	0.000		0.00
1555	700-70014	F/A Incentive Milestone #3 Lump Sum Incentive	1.000	1.000		
			F A	0.000	0.00	
			50,000.00000	1.000		50,000.00
1590	700-70014	F/A Incentive Milestone #1 CDOT Good Faith Lump Sum Incentive	1.000	1.000		
			F A	0.000	0.00	
			142,700.00000	1.000		142,700.00
1635	900-00014	Added Item (Lump Sum)/ Full Penetration H-Pile Weld	0.000	0.000		
			L S	0.000	0.00	
			1.00000	0.000		0.00
1660	613-01100	1 In Elec Cond (P)	175.000	175.000		
			LF	0.000	0.00	
			12.50000	175.000		2,187.50

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 NO0300 STRUCTURES						
1680	700-70035	F/A Extra Bridge Median Work	3,081.550	3,081.550		
			F A	0.000	0.00	
			1.00000	3,081.550		3,081.55

			CAT 0300	CURRENT AMT \$ 3,450,428.42 \$	840.00 \$	3,450,428.42
CAT NO0301 Wall E-16-FF						
1010	203-00840	Expanded Polystyrene Fill	1,318.000	1,318.000		
			CY	0.000	0.00	
			85.00000	1,318.000		112,030.00
1015	206-00000	Structure Excavation	1,009.000	1,009.000		
			CY	0.000	0.00	
			12.00000	1,009.000		12,108.00
1020	206-00100	Structure Backfill (Class 1)	977.000	977.000		
			CY	0.000	0.00	
			23.00000	977.000		22,471.00
1025	206-00200	Structure Backfill (Class 2)	56.000	56.000		
			CY	0.000	0.00	
			27.00000	56.000		1,512.00
1030	206-00510	Filter Material (Class A)	481.000	481.000		
			CY	0.000	0.00	
			70.00000	481.000		33,670.00
1035	304-01005	Aggregate Base Course (Class 1)	44.000	44.000		
			CY	0.000	0.00	
			45.00000	44.000		1,980.00
1040	420-00000	Geomembrane	2,113.000	2,113.000		
			SY	0.000	0.00	
			9.00000	2,113.000		19,017.00
1045	504-04420	Precast Panel Facing	6,539.000	6,539.000		
			SF	0.000	0.00	
			34.00000	6,539.000		222,326.00
1045		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			5.30000	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 NO0301 Wall E-16-FF						
1045		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
				9.03000	0.000	0.00
1050	506-01020	Geogrid Reinforcement	683.000	683.000		
			SY	0.000	0.00	
				4.00000	683.000	2,732.00
1055	514-00000	Pipe Railing	397.000	397.000		
			LF	0.000	0.00	
				130.00000	397.000	51,610.00
1055		MATERIAL ALLOWANCE Pipe Bike Railing		0.000		
			LF	0.000	0.00	
				89.15000	0.000	0.00
1060	514-00201	*Pedestrian Railing (Steel)(Special)	160.000	160.000		
			LF	0.000	0.00	
				500.00000	160.000	80,000.00
1060		MATERIAL ALLOWANCE Pipe Bike Railing		0.000		
			LF	0.000	0.00	
				384.00000	0.000	0.00
1065	601-03050	*Concrete Class D (Wall)	379.000	379.000		
			CY	0.000	0.00	
				400.00000	379.000	151,600.00
1070	601-40300	*Structural Concrete Coating	587.000	587.000		
			SY	0.000	0.00	
				8.10000	587.000	4,754.70
1075	602-00020	*Reinforcing Steel (Epoxy Coated)	64,819.000	64,819.000		
			LB	0.000	0.00	
				0.86000	64,819.000	55,744.34
1080	605-83001	Geocomposite Drain without Pipe	175.000	175.000		
			SY	0.000	0.00	
				21.00000	175.000	3,675.00
1085	613-00200	*2 Inch Electrical Conduit	2,106.000	2,106.000		
			LF	0.000	0.00	
				7.50000	2,106.000	15,795.00

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 NO0301 Wall E-16-FF						
1495	900-00014	Added Item (Lump Sum)/ Precast Panel Connection VECP	-1.000	-1.000		
		L S		0.000	0.00	
			1,270.00000	-1.000		-1,270.00

		CAT 0301	CURRENT AMT \$	789,755.04 \$	0.00 \$	789,755.04
CAT NO0302 Wall E-16-FG						
1090	203-00840	Expanded Polystyrene Fill	1,438.000	1,438.000		
		CY		0.000	0.00	
			85.00000	1,438.000		122,230.00
1095	206-00000	Structure Excavation	700.000	700.000		
		CY		0.000	0.00	
			12.00000	700.000		8,400.00
1100	206-00100	Structure Backfill (Class 1)	577.000	577.000		
		CY		0.000	0.00	
			23.00000	577.000		13,271.00
1105	206-00200	Structure Backfill (Class 2)	39.000	39.000		
		CY		0.000	0.00	
			27.00000	39.000		1,053.00
1110	206-00510	Filter Material (Class A)	518.000	518.000		
		CY		0.000	0.00	
			70.00000	518.000		36,260.00
1115	304-01005	Aggregate Base Course (Class 1)	28.000	28.000		
		CY		0.000	0.00	
			45.00000	28.000		1,260.00
1120	420-00000	Geomembrane	2,351.000	2,351.000		
		SY		0.000	0.00	
			9.00000	2,351.000		21,159.00
1120		MATERIAL ALLOWANCE GSE 30 MIL		0.000		
		SY		0.000	0.00	
			2.43000	0.000		0.00
1125	504-04420	Precast Panel Facing	6,512.000	6,512.000		
		SF		0.000	0.00	
			34.00000	6,512.000		221,408.00

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 Wall E-16-FG						
1125		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			5.30000	0.000		0.00
1125		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			9.03000	0.000		0.00
1125		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			25.84000	0.000		0.00
1130	506-01020	Geogrid Reinforcement	862.000	862.000		
			SY	0.000	0.00	
			4.00000	862.000		3,448.00
1135	514-00000	Pipe Railing	394.000	394.000		
			LF	0.000	0.00	
			130.00000	394.000		51,220.00
1135		MATERIAL ALLOWANCE Pipe Bike Railing		0.000		
			LF	0.000	0.00	
			89.15000	0.000		0.00
1140	514-00201	*Pedestrian Railing (Steel)(Special)	107.000	107.000		
			LF	0.000	0.00	
			500.00000	107.000		53,500.00
1140		MATERIAL ALLOWANCE Pipe Bike Railing		0.000		
			LF	0.000	0.00	
			384.00000	0.000		0.00
1145	601-03050	*Concrete Class D (Wall)	337.000	337.000		
			CY	0.000	0.00	
			400.00000	337.000		134,800.00
1150	601-40300	*Structural Concrete Coating	578.000	578.000		
			SY	0.000	0.00	
			8.10000	578.000		4,681.80
1155	602-00020	*Reinforcing Steel (Epoxy Coated)	56,721.000	56,721.000		
			LB	0.000	0.00	
			0.86000	56,721.000		48,780.06

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 Wall E-16-FG						
1160	605-83001	Geocomposite Drain without Pipe	116.000	116.000		
			SY	0.000	0.00	
			21.00000	116.000		2,436.00
1165	613-00200	*2 Inch Electrical Conduit	1,557.000	1,557.000		
			LF	0.000	0.00	
			7.50000	1,557.000		11,677.50

			CAT 0302	CURRENT AMT \$	735,584.36 \$	0.00 \$ 735,584.36
CAT NO0303 Wall E-16-FH						
1170	206-00000	Structure Excavation	654.000	654.000		
			CY	0.000	0.00	
			12.00000	654.000		7,848.00
1175	206-00100	Structure Backfill (Class 1)	586.000	586.000		
			CY	0.000	0.00	
			23.00000	586.000		13,478.00
1180	206-00200	Structure Backfill (Class 2)	22.000	22.000		
			CY	0.000	0.00	
			27.00000	22.000		594.00
1185	304-01005	Aggregate Base Course (Class 1)	23.000	23.000		
			CY	0.000	0.00	
			45.00000	23.000		1,035.00
1190	601-03050	*Concrete Class D (Wall)	153.000	153.000		
			CY	0.000	0.00	
			400.00000	153.000		61,200.00
1195	601-40300	*Structural Concrete Coating	52.000	52.000		
			SY	0.000	0.00	
			8.10000	52.000		421.20
1200	602-00020	*Reinforcing Steel (Epoxy Coated)	21,991.000	21,991.000		
			LB	0.000	0.00	
			0.86000	21,991.000		18,912.26
1205	605-83001	Geocomposite Drain without Pipe	110.000	110.000		
			SY	0.000	0.00	
			21.00000	110.000		2,310.00

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 NO0303 Wall E-16-FH						
1210	607-53161	*Fence Chain Link (Special) (60 Inch)	85.000	85.000		
			LF	0.000	0.00	
			33.00000	85.000		2,805.00
1210		MATERIAL ALLOWANCE IDEAL - DALCO		0.000		
			LF	0.000	0.00	
			7.30000	0.000		0.00
1665	700-70035	F/A Concrete Debris at Wall FH	7,338.440	7,338.440		
			F A	0.000	0.00	
			1.00000	7,338.440		7,338.44

			CAT 0303	CURRENT AMT \$	115,941.90 \$	0.00 \$
						115,941.90

CAT NO0304 Wall E-16-FI						
1215	206-00000	Structure Excavation	650.000	650.000		
			CY	0.000	0.00	
			12.00000	650.000		7,800.00
1220	206-00100	Structure Backfill (Class 1)	374.000	374.000		
			CY	0.000	0.00	
			23.00000	374.000		8,602.00
1225	206-00200	Structure Backfill (Class 2)	30.000	30.000		
			CY	0.000	0.00	
			27.00000	30.000		810.00
1230	304-01005	Aggregate Base Course (Class 1)	26.000	26.000		
			CY	0.000	0.00	
			45.00000	26.000		1,170.00
1235	601-03050	*Concrete Class D (Wall)	106.000	106.000		
			CY	0.000	0.00	
			400.00000	106.000		42,400.00
1240	601-40300	*Structural Concrete Coating	98.000	98.000		
			SY	0.000	0.00	
			8.10000	98.000		793.80
1245	602-00020	*Reinforcing Steel (Epoxy Coated)	10,885.000	10,885.000		
			LB	0.000	0.00	
			0.86000	10,885.000		9,361.10

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 Wall E-16-FI						
1250	605-83001	Geocomposite Drain without Pipe	78.000	78.000		
			SY	0.000	0.00	
			21.00000	78.000		1,638.00
1255	607-53197	*Fence Chain Link (Special) (96 Inch)	175.000	175.000		
			LF	0.000	0.00	
			40.00000	175.000		7,000.00
1255		MATERIAL ALLOWANCE IDEAL - HALCO		0.000		
			LF	0.000	0.00	
			6.90000	0.000		0.00

			CAT 0304	CURRENT AMT \$	79,574.90 \$	0.00 \$ 79,574.90
CAT NO0305 Wall E-16-FJ						
1260	206-00000	Structure Excavation	2,486.000	2,486.000		
			CY	0.000	0.00	
			12.00000	2,486.000		29,832.00
1265	206-00100	Structure Backfill (Class 1)	2,068.000	2,068.000		
			CY	0.000	0.00	
			23.00000	2,068.000		47,564.00
1270	206-00200	Structure Backfill (Class 2)	107.000	107.000		
			CY	0.000	0.00	
			27.00000	107.000		2,889.00
1275	304-01005	Aggregate Base Course (Class 1)	88.000	88.000		
			CY	0.000	0.00	
			45.00000	88.000		3,960.00
1280	601-03050	*Concrete Class D (Wall)	495.000	495.000		
			CY	0.000	0.00	
			400.00000	495.000		198,000.00
1285	601-40300	*Structural Concrete Coating	443.000	443.000		
			SY	0.000	0.00	
			8.10000	443.000		3,588.30
1290	602-00020	*Reinforcing Steel (Epoxy Coated)	69,452.000	69,452.000		
			LB	0.000	0.00	
			0.86000	69,452.000		59,728.72

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 NO0305 Wall E-16-FJ							
1290		MATERIAL ALLOWANCE Epoxy Coating		0.000			
			LB	0.000	0.00		
				0.61000	0.000	0.00	
1295	605-83001	Geocomposite Drain without Pipe	338.000	338.000			
			SY	0.000	0.00		
				21.00000	338.000	7,098.00	
1300	607-53161	*Fence Chain Link (Special) (60 Inch)	424.000	424.000			
			LF	0.000	0.00		
				33.00000	424.000	13,992.00	
1640	900-00014	Added Item (Lump Sum)/ FJ Footer Crack Repair	0.000	0.000			
			L S	0.000	0.00		
				1.00000	0.000	0.00	
			CAT 0305	CURRENT AMT \$	366,652.02 \$	0.00 \$	366,652.02

CAT NO0306 Wall E-16-FK							
1305	206-00000	Structure Excavation	6,619.000	6,619.000			
			CY	0.000	0.00		
				12.00000	6,619.000	79,428.00	
1310	206-00065	Structure Backfill (Flow-Fill)	34.500	34.500			
			CY	0.000	0.00		
				170.00000	34.500	5,865.00	
1315	206-00100	*Structure Backfill (Class 1)	7,289.000	7,289.000			
			CY	0.000	0.00		
				23.00000	7,289.000	167,647.00	
1320	206-00200	Structure Backfill (Class 2)	76.000	76.000			
			CY	0.000	0.00		
				27.00000	76.000	2,052.00	
1325	206-00360	Mechanical Reinforcement of Soil	3,318.000	3,318.000			
			CY	0.000	0.00		
				12.00000	3,318.000	39,816.00	
1330	304-01005	Aggregate Base Course (Class 1)	58.000	58.000			
			CY	0.000	0.00		
				45.00000	58.000	2,610.00	

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 Wall E-16-FK						
1335	420-00000	Geomembrane	1,146.000	1,146.000		
			SY	0.000	0.00	
			9.00000	1,146.000		10,314.00
1335		MATERIAL ALLOWANCE GSE 30 MIL FROM DALCO		0.000		
			SY	0.000	0.00	
			2.43000	0.000		0.00
1340	504-04420	Precast Panel Facing	5,185.000	5,185.000		
			SF	0.000	0.00	
			34.00000	5,185.000		176,290.00
1340		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			5.30000	0.000		0.00
1340		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			9.03000	0.000		0.00
1345	514-00201	*Pedestrian Railing (Steel)(Special)	38.000	38.000		
			LF	0.000	0.00	
			500.00000	38.000		19,000.00
1345		MATERIAL ALLOWANCE Pipe Bike Railing		0.000		
			LF	0.000	0.00	
			384.00000	0.000		0.00
1350	601-03050	*Concrete Class D (Wall)	371.000	371.000		
			CY	0.000	0.00	
			400.00000	371.000		148,400.00
1355	601-40300	*Structural Concrete Coating	779.000	779.000		
			SY	0.000	0.00	
			8.10000	779.000		6,309.90
1360	602-00020	*Reinforcing Steel (Epoxy Coated)	47,980.000	47,980.000		
			LB	0.000	0.00	
			0.86000	47,980.000		41,262.80
1360		MATERIAL ALLOWANCE Rebar		0.000		
			LB	0.000	0.00	
			0.60000	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 Wall E-16-FK							
1365	605-83001	Geocomposite Drain without Pipe	273.000	273.000			
			SY	0.000	0.00		
			21.00000	273.000		5,733.00	
1370	607-53161	*Fence Chain Link (Special) (60 Inch)	311.000	311.000			
			LF	0.000	0.00		
			33.00000	311.000		10,263.00	
1375	613-00200	*2 Inch Electrical Conduit	120.000	120.000			
			LF	0.000	0.00		
			7.50000	120.000		900.00	
1655	700-70035	F/A MSE Wall Steps	13,201.230	13,201.230			
			F A	0.000	0.00		
			1.00000	13,201.230		13,201.23	

			CAT 0306	CURRENT AMT \$	729,091.93 \$	0.00 \$ 729,091.93	
CAT NO0307 Wall E-17-FL							
1380	203-00840	Expanded Polystyrene Fill	1,555.000	1,555.000			
			CY	0.000	0.00		
			85.00000	1,555.000		132,175.00	
1385	206-00000	Structure Excavation	360.000	360.000			
			CY	0.000	0.00		
			12.00000	360.000		4,320.00	
1390	206-00100	Structure Backfill (Class 1)	401.000	401.000			
			CY	0.000	0.00		
			23.00000	401.000		9,223.00	
1395	206-00200	Structure Backfill (Class 2)	38.000	38.000			
			CY	0.000	0.00		
			27.00000	38.000		1,026.00	
1400	206-00510	Filter Material (Class A)	490.000	490.000			
			CY	0.000	0.00		
			70.00000	490.000		34,300.00	
1405	304-01005	Aggregate Base Course (Class 1)	26.000	26.000			
			CY	0.000	0.00		
			45.00000	26.000		1,170.00	

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 Wall E-17-FL						
1410	420-00000	Geomembrane	2,055.000	2,055.000		
			SY	0.000	0.00	
			9.00000	2,055.000		18,495.00
1410		MATERIAL ALLOWANCE 30 MIL GSE DALCO		0.000		
			SY	0.000	0.00	
			2.43000	0.000		0.00
1415	504-04420	Precast Panel Facing	5,408.000	5,408.000		
			SF	0.000	0.00	
			34.00000	5,408.000		183,872.00
1415		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			5.30000	0.000		0.00
1415		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			9.03000	0.000		0.00
1415		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			15.05000	0.000		0.00
1420	506-01020	Geogrid Reinforcement	726.000	726.000		
			SY	0.000	0.00	
			4.00000	726.000		2,904.00
1425	514-00000	Pipe Railing	332.000	332.000		
			LF	0.000	0.00	
			130.00000	332.000		43,160.00
1425		MATERIAL ALLOWANCE Pipe Bike Railing		0.000		
			LF	0.000	0.00	
			89.15000	0.000		0.00
1430	514-00201	*Pedestrian Railing (Steel)(Special)	107.000	107.000		
			LF	0.000	0.00	
			500.00000	107.000		53,500.00
1430		MATERIAL ALLOWANCE Pipe Bike Railing		0.000		
			LF	0.000	0.00	
			384.00000	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 NO0307 Wall E-17-FL						
1435	601-03050	*Concrete Class D (Wall)	292.000	292.000		
			CY	0.000	0.00	
			400.00000	292.000		116,800.00
1440	601-40300	*Structural Concrete Coating	464.000	464.000		
			SY	0.000	0.00	
			8.10000	464.000		3,758.40
1445	602-00020	*Reinforcing Steel (Epoxy Coated)	48,137.000	48,137.000		
			LB	0.000	0.00	
			0.86000	48,137.000		41,397.82
1450	605-83001	Geocomposite Drain without Pipe	107.000	107.000		
			SY	0.000	0.00	
			21.00000	107.000		2,247.00
1455	613-00200	*2 Inch Electrical Conduit	1,410.000	1,410.000		
			LF	0.000	0.00	
			7.50000	1,410.000		10,575.00
1670	700-70035	F/A 4 inch Drainage NE Quadrant	506.000	506.000		
			F A	0.000	0.00	
			1.00000	506.000		506.00
			CAT 0307	CURRENT AMT \$	659,429.22 \$	0.00 \$ 659,429.22

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
1460	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			100,000.00000	1.000		100,000.00
1465	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			32,000.00000	1.000		32,000.00
1470	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			4,500.00000	2.000		9,000.00
			CAT 0400	CURRENT AMT \$	141,000.00 \$	0.00 \$ 141,000.00
			PROJECT TOTAL	CURRENT AMT \$	11,899,384.95 \$	63,366.35 \$11,899,384.95

ESTIMATE SUMMARY

 CONTID: C18908-COMBO ESTIMATE NO: 0032 FINL SPEC YR: 2005
 PCN: 19885-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 576.5 DAYS TIME ALLOW: 577 WORK DAYS
 FBR- US287 OVER BNSF/RTD AT 69th PERCENT TIME: 99.91 ORIG TIME ALLOW: 400 WORK DAYS

PROJECT NO: CC 2873-171
 US 287 & 69TH AVE LA BRIDGE EN
 NAME OF ROAD: 287C
 PROJECT COUNTIES: ADAMS, REGION 1

CONTRACTOR:
 HAMON INFRASTRUCTURE, INC.
 5670 FRANKLIN STREET
 DENVER CO 80216 (303)297-0340

PAY PERIOD ENDING	12/04/2018	DATE TIME STARTED	03/18/2015
DATE LET	12/18/2014	DATE WORK BEGAN	03/18/2015
DATE AWARDED	01/12/2015	DATE TIME STOPPED	06/30/2018
DATE CONTRACT EXECUTED	01/29/2015	DATE ACCEPTED	06/30/2018
DATE NOTICE TO PROCEED	03/18/2015		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 388,718.46 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 11,669,000.00 NON-PARTICIPATING	388,718.46	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	388,718.46	0.00
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	388,718.46
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	1,208.88
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	388,718.46
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	388,718.46
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,208.88

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18908-COMBO
 PCN: 19885-BID
 PROJECT: CC 2873-171

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0032

Page 2
 ESTIMATE RUN 12/04/2018
 08:08:16

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	202-00001	Removal of Structure	3.000	3.000		
			EACH	0.000	0.00	
			1,200.00000	3.000		3,600.00
0010	202-00025	Removal of Ditch Lining	341.000	341.000		
			LF	0.000	0.00	
			8.00000	341.000		2,728.00
0015	202-00827	*Removal of Pull Box	0.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0020	206-00200	Structure Backfill (Class 2)	104.000	104.000		
			CY	0.000	0.00	
			27.00000	104.000		2,808.00
0025	304-06000	Aggregate Base Course (Class 6)	34.000	34.000		
			TON	0.000	0.00	
			22.00000	34.000		748.00
0030	403-33841	*Hot Mix Asphalt (Grading S) (100) (PG 64-22)	38.000	38.000		
			TON	0.000	0.00	
			68.50000	38.000		2,603.00
0035	403-34851	*Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	12.000	12.000		
			TON	0.000	0.00	
			91.25000	12.000		1,095.00
0040	503-00018	*Drilled Caisson (18 Inch)	84.000	84.000		
			LF	0.000	0.00	
			75.00000	84.000		6,300.00
0045	503-00036	*Drilled Caisson (36 Inch)	0.000	0.000		
			LF	0.000	0.00	
			350.00000	0.000		0.00
0050	503-00048	*Drilled Caisson (48 Inch)	0.000	0.000		
			LF	0.000	0.00	
			370.00000	0.000		0.00
0055	503-00054	*Drilled Caisson (54 Inch)	0.000	0.000		
			LF	0.000	0.00	
			495.00000	0.000		0.00

CONTID: C18908-COMBO
 PCN: 19885-BID
 PROJECT: CC 2873-171

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0032

Page 3
 ESTIMATE RUN 12/04/2018
 08:08:16

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						
0060	601-01000	Concrete Class B	5.000	5.000		
			CY	0.000	0.00	
			525.00000	5.000		2,625.00
0065	601-03050	*Concrete Class D (Wall)	52.000	52.000		
			CY	0.000	0.00	
			400.00000	52.000		20,800.00
0070	601-03052	Concrete Class D (Wall) (Colored)	18.000	18.000		
			CY	0.000	0.00	
			600.00000	18.000		10,800.00
0075	602-00000	*Reinforcing Steel	325.000	325.000		
			LB	0.000	0.00	
			0.79000	325.000		256.75
0080	602-00020	Reinforcing Steel (Epoxy Coated)	5,176.000	5,176.000		
			LB	0.000	0.00	
			0.86000	5,176.000		4,451.36
0085	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	464.000	464.000		
			LF	0.000	0.00	
			55.00000	464.000		25,520.00
0090	604-00305	Inlet Type C (5 Foot)	4.000	4.000		
			EACH	0.000	0.00	
			3,100.00000	4.000		12,400.00
0095	604-00310	Inlet Type C (10 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			4,200.00000	1.000		4,200.00
0100	604-30005	Manhole Slab Base (5 Foot)	0.000	0.000		
			EACH	0.000	0.00	
			2,300.00000	0.000		0.00
0105	608-00010	*Concrete Curb Ramp	66.000	66.000		
			SY	0.000	0.00	
			86.00000	66.000		5,676.00
0110	609-21020	*Curb and Gutter Type 2 (Section II-B)	27.000	27.000		
			LF	0.000	0.00	
			20.00000	27.000		540.00

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						
0115	610-00010	*Median Cover Material (Decorative)	5,454.000	5,454.000		
			SF	0.000	0.00	
			6.00000	5,454.000		32,724.00
0120	613-00206	*2 Inch Electrical Conduit (Bored)	290.000	290.000		
			LF	0.000	0.00	
			18.00000	290.000		5,220.00
0125	613-01100	*1 Inch Electrical Conduit (Plastic)	110.000	110.000		
			LF	0.000	0.00	
			12.50000	110.000		1,375.00
0130	613-01200	*2 Inch Electrical Conduit (Plastic)	716.000	716.000		
			LF	0.000	0.00	
			8.00000	716.000		5,728.00
0135	613-01300	*3 Inch Electrical Conduit (Plastic)	1,095.000	1,095.000		
			LF	0.000	0.00	
			9.00000	1,095.000		9,855.00
0140	613-07000	*Pull Box (Special)	0.000	0.000		
			EACH	0.000	0.00	
			390.00000	0.000		0.00
0145	613-07002	*Type Two Pull Box	4.000	4.000		
			EACH	0.000	0.00	
			850.00000	4.000		3,400.00
0150	613-07004	*Type Four Pull Box	3.000	3.000		
			EACH	0.000	0.00	
			1,190.00000	3.000		3,570.00
0155	613-07005	*Type Five Pull Box	1.000	1.000		
			EACH	0.000	0.00	
			1,685.00000	1.000		1,685.00
0160	613-07034	*Pull Box (24"x36"x18")	2.000	2.000		
			EACH	0.000	0.00	
			1,175.00000	2.000		2,350.00
0165	613-10000	*Wiring	0.600	0.600		
			L S	0.000	0.00	
			25,700.00000	0.600		15,420.00

CONTID: C18908-COMBO
 PCN: 19885-BID
 PROJECT: CC 2873-171

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0032

Page 5
 ESTIMATE RUN 12/04/2018
 08:08:16

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						
0170	613-13000	*Luminaire (LED)	2.000	2.000		
			EACH	0.000	0.00	
			985.00000	2.000		1,970.00
0170		MATERIAL ALLOWANCE Luminaire, Road		0.000		
			EACH	0.000	0.00	
			837.25000	0.000		0.00
0175	613-16000	*Luminaire (Special)	0.000	0.000		
			EACH	0.000	0.00	
			1,650.00000	0.000		0.00
0175		MATERIAL ALLOWANCE Luminaire, Road		0.000		
			EACH	0.000	0.00	
			1,618.00000	0.000		0.00
0180	613-34350	*Light Standard Metal (35 Foot)	2.000	2.000		
			EACH	0.000	0.00	
			2,330.00000	2.000		4,660.00
0185	614-00035	*Sign Panel (Special)	0.000	0.000		
			SF	0.000	0.00	
			28.00000	0.000		0.00
0190	614-00037	*Sign Panel (Special)	0.000	0.000		
			EACH	0.000	0.00	
			3,270.00000	0.000		0.00
0190		MATERIAL ALLOWANCE Traf Sign Steel		0.000		
			EACH	0.000	0.00	
			2,490.00000	0.000		0.00
0195	614-70150	*Pedestrian Signal Face (16) (Countdown)	0.000	0.000		
			EACH	0.000	0.00	
			620.00000	0.000		0.00
0195		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0200	614-70200	*Accessible Pedestrian Signal	0.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	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						
0200		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			930.00000	0.000		0.00
0205	614-70336	*Traffic Signal Face (12-12-12)	0.000	0.000		
			EACH	0.000	0.00	
			935.00000	0.000		0.00
0205		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			365.00000	0.000		0.00
0210	614-70448	*Traffic Signal Face (12-12-12-12)	0.000	0.000		
			EACH	0.000	0.00	
			1,180.00000	0.000		0.00
0210		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			440.00000	0.000		0.00
0215	614-72863	*Pedestrian Push Button Post Assembly	0.000	0.000		
			EACH	0.000	0.00	
			2,600.00000	0.000		0.00
0215		MATERIAL ALLOWANCE Pedestal Pole		0.000		
			EACH	0.000	0.00	
			1,270.00000	0.000		0.00
0220	614-72866	*Fire Preemption Unit and Timer	0.000	0.000		
			EACH	0.000	0.00	
			5,680.00000	0.000		0.00
0225	614-72875	*Loop Detector Wire	1,135.000	1,135.000		
			LF	0.000	0.00	
			3.00000	1,135.000		3,405.00
0230	614-72889	*Traffic Signal Vehicle Detector (Micro Type) (Non-Invasive)	3.000	3.000		
			EACH	0.000	0.00	
			535.00000	3.000		1,605.00
0235	614-81135	*Traffic Signal-Light Pole Steel (1-35 Foot Mast Arm)	0.000	0.000		
			EACH	0.000	0.00	
			13,000.00000	0.000		0.00

CONTID: C18908-COMBO
 PCN: 19885-BID
 PROJECT: CC 2873-171

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0032

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						
0235		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			10,286.00000	0.000		0.00
0240	614-81155	*Traffic Signal-Light Pole Steel (1-55 Foot Mast Arm)	0.000	0.000		
			EACH	0.000	0.00	
			14,000.00000	0.000		0.00
0240		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			10,785.00000	0.000		0.00
0245	614-81165	*Traffic Signal-Light Pole Steel (1-65 Foot Mast Arm)	0.000	0.000		
			EACH	0.000	0.00	
			22,000.00000	0.000		0.00
0245		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			18,058.00000	0.000		0.00
0250	614-81170	*Traffic Signal-Light Pole Steel (1-70 Foot Mast Arm)	0.000	0.000		
			EACH	0.000	0.00	
			27,000.00000	0.000		0.00
0250		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			21,882.00000	0.000		0.00
0255	614-84100	*Traffic Signal Pedestal Pole Aluminum	0.000	0.000		
			EACH	0.000	0.00	
			1,290.00000	0.000		0.00
0255		MATERIAL ALLOWANCE Pedestal Pole		0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0260	614-86246	*Controller (Type 170E-HC11)	0.000	0.000		
			EACH	0.000	0.00	
			16,440.00000	0.000		0.00
0260		MATERIAL ALLOWANCE Traf Signal Control		0.000		
			EACH	0.000	0.00	
			12,580.00000	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						
0265	614-86800	*Uninterrupted Power Supply	0.000	0.000		
			EACH	0.000	0.00	
			6,590.00000	0.000		0.00
0265		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			5,375.00000	0.000		0.00
0270	614-87010	*Fiber Optic Cable (Single Mode) (12 Fiber)	0.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0275	614-87320	*Closed Circuit Television	0.000	0.000		
			EACH	0.000	0.00	
			4,680.00000	0.000		0.00
0280	614-87350	*Test Fiber Optic Cable	0.000	0.000		
			L S	0.000	0.00	
			2,900.00000	0.000		0.00
0285	614-87690	*Ethernet Switch	0.000	0.000		
			EACH	0.000	0.00	
			4,400.00000	0.000		0.00
0290	626-00000	*Mobilization	0.050	0.050		
			L S	0.000	0.00	
			1,057,000.00000	0.050		52,850.00
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	700-70082	F/A Furnish & Install Electrical Service 19885	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	900-00007	Added Item (Each)/ Pedestrian Grate	4.000	4.000		
			EACH	0.000	0.00	
			287.50000	4.000		1,150.00
0310	900-00006	Added Item (Dollar)/ 69th Signal Material Purchase	0.000	0.000		
			DOL	0.000	0.00	
			123,292.17000	0.000		0.00

CONTID: C18908-COMBO
 PCN: 19885-BID
 PROJECT: CC 2873-171

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0032

Page 9
 ESTIMATE RUN 12/04/2018
 08:08:16

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						
0315	613-10000	Wiring To remove Wiring from 19885	-1.000	-1.000		
			L S	0.000	0.00	
			15,420.00000	-1.000		-15,420.00
0320	700-70034	F/A 69th Signal Material Loading	0.000	0.000		
			F A	0.000	0.00	
			19,877.00000	0.000		0.00
0325	700-70034	F/A 69th Signal Material Delivery	0.000	0.000		
			F A	0.000	0.00	
			6,851.18000	0.000		0.00
0330	900-00006	Added Item (Dollar)/ 69th Signal Material Purchase - Corrected	123,292.170	123,292.170		
			DOL	0.000	0.00	
			1.00000	123,292.170		123,292.17
0335	700-70034	F/A 69th Signal Material Loading - Corrected	19,877.000	19,877.000		
			F A	0.000	0.00	
			1.00000	19,877.000		19,877.00
0340	700-70034	F/A 69th Signal Material Delivery - Corrected	6,851.180	6,851.180		
			F A	0.000	0.00	
			1.00000	6,851.180		6,851.18
0440		MATERIAL ALLOWANCE TRINITY		0.000		
			LF	0.000	0.00	
			10.97000	0.000		0.00
0450		MATERIAL ALLOWANCE TRINITY		0.000		
			EACH	0.000	0.00	
			454.25000	0.000		0.00
0455		MATERIAL ALLOWANCE TRINITY		0.000		
			EACH	0.000	0.00	
			863.50000	0.000		0.00
0460		MATERIAL ALLOWANCE TRINITY		0.000		
			EACH	0.000	0.00	
			284.50000	0.000		0.00
0470		MATERIAL ALLOWANCE IDEAL - HALCO		0.000		
			EACH	0.000	0.00	
			22.20000	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						
0475		MATERIAL ALLOWANCE IDEAL - HALCO		0.000		
			EACH	0.000	0.00	
			40.51000	0.000		0.00
0485		MATERIAL ALLOWANCE IDEAL HALCO		0.000		
			LF	0.000	0.00	
			4.36000	0.000		0.00
0580		MATERIAL ALLOWANCE Luminaire, Road		0.000		
			EACH	0.000	0.00	
			837.25000	0.000		0.00
0585		MATERIAL ALLOWANCE Lamp		0.000		
			EACH	0.000	0.00	
			1,209.00000	0.000		0.00
0590		MATERIAL ALLOWANCE Luminaire, Road		0.000		
			EACH	0.000	0.00	
			780.00000	0.000		0.00
0595		MATERIAL ALLOWANCE Light Standard		0.000		
			EACH	0.000	0.00	
			1,618.00000	0.000		0.00
0610		MATERIAL ALLOWANCE Light Control Device		0.000		
			EACH	0.000	0.00	
			5,056.00000	0.000		0.00
0635		MATERIAL ALLOWANCE Impact Attenuator		0.000		
			EACH	0.000	0.00	
			14,900.00000	0.000		0.00

			CAT 0200	CURRENT AMT \$	388,718.46 \$	0.00 \$ 388,718.46

CAT NO0300 STRUCTURES						
0925		MATERIAL ALLOWANCE SKYLINE STEEL A NUCOR CO		0.000		
			LF	0.000	0.00	
			41.75000	0.000		0.00
0930		MATERIAL ALLOWANCE HARRIS REBAR RMR		0.000		
			LF	0.000	0.00	
			95.00000	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 NO0300 STRUCTURES						
0945		MATERIAL ALLOWANCE Pipe Bike Railing		0.000		
			LF	0.000	0.00	
			384.00000	0.000		0.00
0955		MATERIAL ALLOWANCE Expansion Device		0.000		
			LF	0.000	0.00	
			126.00000	0.000		0.00
0960		MATERIAL ALLOWANCE cONCRETE D PRECAST DECK PANELS		0.000		
			CY	0.000	0.00	
			33.21000	0.000		0.00
0970		MATERIAL ALLOWANCE EPOXY REBAR		0.000		
			LB	0.000	0.00	
			0.64000	0.000		0.00
0975		MATERIAL ALLOWANCE Gate, Metal		0.000		
			EACH	0.000	0.00	
			875.00000	0.000		0.00
0980		MATERIAL ALLOWANCE Bridge Rail		0.000		
			LF	0.000	0.00	
			69.50000	0.000		0.00
0985		MATERIAL ALLOWANCE Bridge Rail		0.000		
			LF	0.000	0.00	
			69.50000	0.000		0.00
1000		MATERIAL ALLOWANCE PRESTRESSED BT42		0.000		
			LF	0.000	0.00	
			144.48000	0.000		0.00
1000		MATERIAL ALLOWANCE PRESTRESSED BT42		0.000		
			LF	0.000	0.00	
			144.48000	0.000		0.00
				CAT 0300	CURRENT AMT \$	0.00 \$
						0.00 \$
						0.00

CAT NO0301 Wall E-16-FF						
1045		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			5.30000	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 NO0301 Wall E-16-FF						
1045		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			9.03000	0.000		0.00
1055		MATERIAL ALLOWANCE Pipe Bike Railing		0.000		
			LF	0.000	0.00	
			89.15000	0.000		0.00
1060		MATERIAL ALLOWANCE Pipe Bike Railing		0.000		
			LF	0.000	0.00	
			384.00000	0.000		0.00
			CAT 0301	CURRENT AMT \$	0.00 \$	0.00 \$

CAT NO0302 Wall E-16-FG						
1120		MATERIAL ALLOWANCE GSE 30 MIL		0.000		
			SY	0.000	0.00	
			2.43000	0.000		0.00
1125		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			5.30000	0.000		0.00
1125		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			9.03000	0.000		0.00
1125		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			25.84000	0.000		0.00
1135		MATERIAL ALLOWANCE Pipe Bike Railing		0.000		
			LF	0.000	0.00	
			89.15000	0.000		0.00
1140		MATERIAL ALLOWANCE Pipe Bike Railing		0.000		
			LF	0.000	0.00	
			384.00000	0.000		0.00
			CAT 0302	CURRENT AMT \$	0.00 \$	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 NO0303	Wall E-16-FH				
1210		MATERIAL ALLOWANCE IDEAL - DALCO		0.000		
			LF	0.000	0.00	
			7.30000	0.000		0.00
			CAT 0303	CURRENT AMT \$	0.00 \$	0.00 \$ 0.00
	CAT NO0304	Wall E-16-FI				
1255		MATERIAL ALLOWANCE IDEAL - HALCO		0.000		
			LF	0.000	0.00	
			6.90000	0.000		0.00
			CAT 0304	CURRENT AMT \$	0.00 \$	0.00 \$ 0.00
	CAT NO0305	Wall E-16-FJ				
1290		MATERIAL ALLOWANCE Epoxy Coating		0.000		
			LB	0.000	0.00	
			0.61000	0.000		0.00
			CAT 0305	CURRENT AMT \$	0.00 \$	0.00 \$ 0.00
	CAT NO0306	Wall E-16-FK				
1335		MATERIAL ALLOWANCE GSE 30 MIL FROM DALCO		0.000		
			SY	0.000	0.00	
			2.43000	0.000		0.00
1340		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			5.30000	0.000		0.00
1340		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			9.03000	0.000		0.00
1345		MATERIAL ALLOWANCE Pipe Bike Railing		0.000		
			LF	0.000	0.00	
			384.00000	0.000		0.00
1360		MATERIAL ALLOWANCE Rebar		0.000		
			LB	0.000	0.00	
			0.60000	0.000		0.00
			CAT 0306	CURRENT AMT \$	0.00 \$	0.00 \$ 0.00
	CAT NO0307	Wall E-17-FL				
1410		MATERIAL ALLOWANCE 30 MIL GSE DALCO		0.000		
			SY	0.000	0.00	
			2.43000	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 Wall E-17-FL						
1415		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			5.30000	0.000		0.00
1415		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			9.03000	0.000		0.00
1415		MATERIAL ALLOWANCE MSE Panel Face Wall		0.000		
			SF	0.000	0.00	
			15.05000	0.000		0.00
1425		MATERIAL ALLOWANCE Pipe Bike Railing		0.000		
			LF	0.000	0.00	
			89.15000	0.000		0.00
1430		MATERIAL ALLOWANCE Pipe Bike Railing		0.000		
			LF	0.000	0.00	
			384.00000	0.000		0.00

		CAT 0307	CURRENT AMT \$	0.00 \$	0.00 \$	0.00

		PROJECT TOTAL	CURRENT AMT \$	388,718.46 \$	0.00 \$	388,718.46