

ESTIMATE SUMMARY

CONTID: C20258-COMBO

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 20258-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 157.5 DAYS

TIME ALLOW:

380 WORK DAYS

PR SH 119A BOULDER CANYON

PERCENT TIME: 41.45

ORIG TIME ALLOW:

380 WORK DAYS

PROJECT NO:

ER119A-065

PR SH 119A BOULDER CANYON

NAME OF ROAD:

PROJECT COUNTIES:

BOULDER, REGION 4

CONTRACTOR:

ZAK DIRT INCORPORATED

14290 HILLTOP RD.

LONGMONT

CO 80504

(970)535-4657

PAY PERIOD ENDING

12/19/2019

DATE TIME STARTED 03/13/2019

DATE LET

01/03/2019

DATE WORK BEGAN 03/13/2019

DATE AWARDED

01/31/2019

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/26/2019

DATE ACCEPTED

DATE NOTICE TO PROCEED

03/13/2019

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 17,595,891.64 PARTICIPATING	\$ 4,891,231.38	\$ 1,092,614.06
AWARD PROJECT AMT: \$ 30,306,322.04 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 27.80% TOTAL EARNINGS	4,891,231.38	1,092,614.06
FUNDS AVAILABLE: \$ 12,704,660.26 STOCKPILED MATERIALS	416,144.55	-3,414.75
	GROSS EARNINGS	5,307,375.93
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-122,620.54	1,089,199.31
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	5,184,755.39
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	5,184,755.39
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 1,056,420.89

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	6.740	2.400		
			ACRE	0.000	0.00	
			6,500.00000	2.400		15,600.00
0010	201-00005	Removal of Debris	1.000	0.000		
			L S	0.000	0.00	
			2,500.00000	0.000		0.00
0015	202-00010	Removal of Tree	362.000	31.000		
			EACH	3.000	900.00	
			300.00000	34.000		10,200.00
0020	202-00015	Removal of Headwall	10.000	9.000		
			EACH	1.000	650.00	
			650.00000	10.000		6,500.00
0025	202-00019	Removal of Inlet	3.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
0030	202-00033	Removal of Pipe	16.000	10.500		
			EACH	0.500	280.00	
			560.00000	11.000		6,160.00
0035	202-00037	Removal of End Section	1.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0040	202-00090	*Removal of Delineator	115.000	0.000		
			EACH	0.000	0.00	
			4.00000	0.000		0.00
0045	202-00150	Removal of Wall	18.000	0.000		
			EACH	18.000	1,710.00	
			95.00000	18.000		1,710.00
0050	202-00155	*Removal of Wall	166.000	0.000		
			LF	0.000	0.00	
			17.50000	0.000		0.00
0055	202-00200	Removal of Sidewalk	896.000	0.000		
			SY	0.000	0.00	
			5.00000	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						
0060	202-00201	*Removal of Curb	417.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0065	202-00203	Removal of Curb and Gutter	42.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0070	202-00206	Removal of Concrete Curb Ramp	11.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00
0075	202-00220	*Removal of Asphalt Mat	35,000.000	427.000		
			SY	57.000	313.50	
			5.50000	484.000		2,662.00
0080	202-00810	*Removal of Ground Sign	92.000	0.000		
			EACH	0.000	0.00	
			56.00000	0.000		0.00
0085	202-00821	*Removal of Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			56.00000	0.000		0.00
0090	202-01130	*Removal of Guardrail Type 3	6,555.000	358.000		
			LF	67.000	167.50	
			2.50000	425.000		1,062.50
0095	202-01135	*Removal of Guardrail Thrie Beam	150.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0100	202-01140	Removal of Guardrail Type 4	2,795.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0105	202-01300	*Removal of End Anchorage	24.000	4.000		
			EACH	0.000	0.00	
			215.00000	4.000		860.00
0110	202-04002	*Clean Culvert	48.000	28.000		
			EACH	0.000	0.00	
			850.00000	28.000		23,800.00

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	203-00010	*Unclassified Excavation (Complete In Place)	42,236.000	0.000		
			CY	508.000	10,668.00	
			21.00000	508.000		10,668.00
0120	203-00040	Unclassified Excavation (Special)	2,554.000	0.000		
			CY	0.000	0.00	
			23.00000	0.000		0.00
0125	203-00100	Muck Excavation	500.000	29.000		
			CY	0.000	0.00	
			45.00000	29.000		1,305.00
0130	203-00400	*Rock Excavation	44,000.000	30,071.000		
			CY	12,710.000	610,080.00	
			48.00000	42,781.000		2,053,488.00
0135	203-00598	*Rock Scaling	375.000	0.000		
			HOURL	0.000	0.00	
			115.00000	0.000		0.00
0140	203-01100	Proof Rolling	20.000	0.000		
			HOURL	0.000	0.00	
			85.00000	0.000		0.00
0145	203-01510	Backhoe	200.000	3.000		
			HOURL	12.000	1,320.00	
			110.00000	15.000		1,650.00
0150	203-01597	*Potholing	39.000	39.000		
			HOURL	0.000	0.00	
			250.00000	39.000		9,750.00
0154	900-00006	Added Item (Dollar)/ Added IDS GeoRadar Monitoring System	12,656.540	0.000		
			DOL	12,656.540	12,656.54	
			1.00000	12,656.540		12,656.54
0155	203-02324	*Blast Vibration Monitoring	1.000	0.683		
			L S	0.289	52,020.00	
			180,000.00000	0.972		174,960.00
0156	206-00000	Str Excav Added Structure Excavation @ 10 X 4 RCB	560.000	147.000		
			CY	133.000	3,724.00	
			28.00000	280.000		7,840.00

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						
0157	206-00100	Str Bkfl (CL 1)	367.000	367.000		
			CY	0.000	0.00	
			51.00000	367.000		18,717.00
0158	206-00065	Str Bkfl (Flow-Fill) Add Structure Backfill (Flow Fill)	350.000	0.000		
			CY	0.000	0.00	
			170.00000	0.000		0.00
0160	206-01786	*Shoring (Area 6)	1.000	1.000		
			L S	0.000	0.00	
			14,900.00000	1.000		14,900.00
0165	207-00205	Topsoil	8,550.000	0.000		
			CY	0.000	0.00	
			35.00000	0.000		0.00
0170	207-00310	Stockpile Wetland Topsoil	3.000	0.000		
			CY	0.000	0.00	
			150.00000	0.000		0.00
0175	208-00008	*Erosion Log Type 2 (12 Inch)	20,000.000	0.000		
			LF	0.000	0.00	
			6.25000	0.000		0.00
0180	208-00023	*Erosion Log (Type 3)(12 Inch)	6,268.000	6,111.000		
			LF	157.000	926.30	
			5.90000	6,268.000		36,981.20
0185	208-00035	*Aggregate Bag	957.000	957.000		
			LF	0.000	0.00	
			5.60000	957.000		5,359.20
0190	208-00041	Rock Check Dam	100.000	0.000		
			EACH	0.000	0.00	
			285.00000	0.000		0.00
0195	208-00045	Concrete Washout Structure	8.000	1.000		
			EACH	1.000	4,400.00	
			4,400.00000	2.000		8,800.00
0200	208-00070	Vehicle Tracking Pad	14.000	5.000		
			EACH	1.000	3,100.00	
			3,100.00000	6.000		18,600.00

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						
0205	208-00103	Removal and Disposal of Sediment (Labor)	200.000	16.000		
			HOOR	0.000	0.00	
			35.00000	16.000		560.00
0210	208-00105	Removal and Disposal of Sediment (Equipment)	200.000	4.000		
			HOOR	0.000	0.00	
			90.00000	4.000		360.00
0215	208-00106	*Sweeping (Sediment Removal)	200.000	14.500		
			HOOR	5.500	687.50	
			125.00000	20.000		2,500.00
0220	208-00207	*Erosion Control Management	250.000	47.000		
			DAY	11.500	1,552.50	
			135.00000	58.500		7,897.50
0225	208-00300	Temporary Berms	600.000	471.000		
			LF	0.000	0.00	
			8.65000	471.000		4,074.15
0230	208-00301	Temporary Diversion	2,700.000	180.000		
			LF	125.000	6,875.00	
			55.00000	305.000		16,775.00
0235	208-00400	Water Control	1.000	0.000		
			L S	0.230	34,500.00	
			150,000.00000	0.230		34,500.00
0240	208-00520	Temporary Stream Crossing	1.000	0.150		
			L S	0.100	3,000.00	
			30,000.00000	0.250		7,500.00
0245	210-00011	*Reset Mailbox Structure (Type 1)	21.000	0.000		
			EACH	0.000	0.00	
			270.00000	0.000		0.00
0250	210-00012	*Reset Mailbox Structure (Type 2)	6.000	0.000		
			EACH	0.000	0.00	
			280.00000	0.000		0.00
0255	210-00013	*Reset Mailbox Structure (Type 3)	3.000	0.000		
			EACH	0.000	0.00	
			380.00000	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						
0260	210-00090	*Reset Delineator	1.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0265	210-00815	*Reset Sign Panel	1.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00
0270	211-01115	*Rock Reinforcement (Number 10)	14,850.000	0.000		
			LF	725.000	71,050.00	
			98.00000	725.000		71,050.00
0270		MATERIAL ALLOWANCE Rock Reinforcing (No. 10)		7,500.000		
			LF	-725.000	-3,414.75	
			4.71000	6,775.000		31,910.25
0270		MATERIAL ALLOWANCE Rock Reinforcement		10,072.166		
			LF	0.000	0.00	
			3.50719	10,072.166		35,325.00
0270		MATERIAL ALLOWANCE Rock Reinforcement		6,741.412		
			LF	0.000	0.00	
			5.24000	6,741.412		35,325.00
0275	211-03005	Dewatering	1.000	0.000		
			L S	0.230	42,550.00	
			185,000.00000	0.230		42,550.00
0280	212-00006	*Seeding (Native)	9.200	0.000		
			ACRE	0.000	0.00	
			450.00000	0.000		0.00
0285	212-00007	*Seeding (Native) (Hydraulic)	1.000	0.000		
			ACRE	0.000	0.00	
			1,000.00000	0.000		0.00
0290	212-00022	*Seeding (Riparian)	0.200	0.000		
			ACRE	0.000	0.00	
			3,500.00000	0.000		0.00
0295	212-00032	*Soil Conditioning	10.400	0.000		
			ACRE	0.000	0.00	
			3,400.00000	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						
0300	213-00004	*Mulching (Weed Free Straw)	9.400	0.000		
			ACRE	0.000	0.00	
			630.00000	0.000		0.00
0305	213-00012	*Spray-on Mulch Blanket	1.000	0.000		
			ACRE	0.000	0.00	
			3,500.00000	0.000		0.00
0310	213-00061	*Mulch Tackifier	1,880.000	0.000		
			LB	0.000	0.00	
			2.75000	0.000		0.00
0315	214-00145	*Plant Protection Fence	1,730.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0320	214-01013	*Live Willow Stakes	100.000	0.000		
			EACH	0.000	0.00	
			3.25000	0.000		0.00
0325	216-00042	*Soil Retention Blanket (Biodegradable Straw/Coconut)	4,000.000	0.000		
			SY	0.000	0.00	
			2.30000	0.000		0.00
0330	216-00301	*Turf Reinforcement Mat (Class 1)	1,700.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0335	217-00015	Noxious Weed Management	300.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0340	240-00010	Removal of Nests	40.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0345	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			9.00000	0.000		0.00
0350	304-06007	Aggregate Base Course (Class 6)	6,619.000	99.000		
			CY	0.000	0.00	
			49.50000	99.000		4,900.50

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 NO0200 ROADWAY						
0355	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	500.000	196.490		
			TON	0.000	0.00	
			145.00000	196.490		28,491.05
0360	403-09210	*Stone Matrix Asphalt	3,921.000	0.000		
			TON	0.000	0.00	
			111.00000	0.000		0.00
0365	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	7,338.000	0.000		
			TON	0.000	0.00	
			82.00000	0.000		0.00
0370	420-00113	Geotextile (Drainage) (Class 2)	21,044.000	553.000		
			SY	0.000	0.00	
			1.80000	553.000		995.40
0375	504-08255	*Masonry Landscape Wall (Dry Stack)	615.000	232.000		
			SF	383.000	22,597.00	
			59.00000	615.000		36,285.00
0380	506-00206	Riprap (6 Inch)	777.000	0.000		
			CY	0.000	0.00	
			78.00000	0.000		0.00
0380		MATERIAL ALLOWANCE 6 Inch Riprap		777.000		
			CY	0.000	0.00	
			31.50000	777.000		24,475.50
0385	506-00212	Riprap (12 Inch)	118.000	118.000		
			CY	0.000	0.00	
			125.00000	118.000		14,750.00
0390	506-00218	Riprap (18 Inch)	7,888.000	0.000		
			CY	0.000	0.00	
			80.00000	0.000		0.00
0390		MATERIAL ALLOWANCE 18 Inch Riprap		4,536.000		
			CY	0.000	0.00	
			37.80000	4,536.000		171,460.80
0395	506-00224	Riprap (24 Inch)	1,000.000	502.000		
			CY	0.000	0.00	
			130.00000	502.000		65,260.00

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						
0395		MATERIAL ALLOWANCE 24 Inch Riprap		745.000		
			CY	0.000	0.00	
			68.40000	745.000		50,958.00
0400	506-00612	Matrix Riprap (12 Inch)	4,263.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00
0405	514-00048	Pedestrian Railing (48 Inch)	238.000	0.000		
			LF	0.000	0.00	
			225.00000	0.000		0.00
0410	601-01000	Concrete Class B	54.400	28.800		
			CY	25.600	17,843.20	
			697.00000	54.400		37,916.80
0415	601-01050	Concrete Class B (Wall)	18.000	6.200		
			CY	6.200	4,960.00	
			800.00000	12.400		9,920.00
0420	602-00000	*Reinforcing Steel	12,975.000	7,057.000		
			LB	5,918.000	6,213.90	
			1.05000	12,975.000		13,623.75
0425	603-10240	24 Inch Corrugated Steel Pipe	15.000	8.000		
			LF	0.000	0.00	
			98.00000	8.000		784.00
0430	603-30024	24 Inch Steel End Section	3.000	0.000		
			EACH	0.000	0.00	
			650.00000	0.000		0.00
0435	604-00305	Inlet Type C (5 Foot)	3.000	0.000		
			EACH	0.000	0.00	
			3,800.00000	0.000		0.00
0440	604-00350	Inlet Type C (Special)	2.000	0.000		
			EACH	0.000	0.00	
			4,700.00000	0.000		0.00
0445	604-00510	Inlet Type D (10 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			5,500.00000	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						
0450	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	5,169.000	0.000		
			LF	0.000	0.00	
			47.00000	0.000		0.00
0455	606-00910	Guardrail Type 9 (Style CA)	975.000	0.000		
			LF	0.000	0.00	
			79.00000	0.000		0.00
0456	900-00012	Added Item (Foot)/ Guardrail Type 9 (CA)(Special)	0.000	0.000		
			LF	0.000	0.00	
			83.80000	0.000		0.00
0460	606-00940	Guardrail Type 9 (Style CE)	1,238.000	0.000		
			LF	0.000	0.00	
			160.00000	0.000		0.00
0465	606-01370	*Transition Type 3G	10.000	0.000		
			EACH	0.000	0.00	
			4,790.00000	0.000		0.00
0470	606-01385	*Transition Type 3J	2.000	0.000		
			EACH	0.000	0.00	
			1,600.00000	0.000		0.00
0475	606-01390	*End Anchorage Type 3K	2.000	0.000		
			EACH	0.000	0.00	
			2,180.00000	0.000		0.00
0480	606-02003	*End Anchorage (Nonflared)	3.000	0.000		
			EACH	0.000	0.00	
			5,100.00000	0.000		0.00
0485	606-02005	*End Anchorage (Flared)	15.000	0.000		
			EACH	0.000	0.00	
			3,900.00000	0.000		0.00
0490	607-11525	*Fence (Plastic)	1,034.000	1,034.000		
			LF	0.000	0.00	
			2.00000	1,034.000		2,068.00
0495	607-55040	*Mesh Anchor	50.000	0.000		
			EACH	0.000	0.00	
			840.00000	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						
0495		MATERIAL ALLOWANCE Mesh Anchor		50.000		
			EACH	0.000	0.00	
			372.00000	50.000		18,600.00
0500	607-55100	*Wire Mesh (Draped)	68,700.000	0.000		
			SF	0.000	0.00	
			3.15000	0.000		0.00
0500		MATERIAL ALLOWANCE Wire Mesh		68,700.000		
			SF	0.000	0.00	
			0.70000	68,700.000		48,090.00
0505	608-00006	Concrete Sidewalk (6 Inch)	1,524.000	0.000		
			SY	0.000	0.00	
			59.00000	0.000		0.00
0510	609-21010	Curb and Gutter Type 2 (Section I-B)	57.000	0.000		
			LF	0.000	0.00	
			34.00000	0.000		0.00
0515	609-21020	Curb and Gutter Type 2 (Section II-B)	884.000	0.000		
			LF	0.000	0.00	
			36.00000	0.000		0.00
0520	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	156.000	0.000		
			EACH	0.000	0.00	
			115.00000	0.000		0.00
0525	612-00102	*Delineator (Drivable Concrete Installation) (Type II)	1.000	0.000		
			EACH	0.000	0.00	
			120.00000	0.000		0.00
0530	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	28.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0535	614-00011	*Sign Panel (Class I)	448.000	0.000		
			SF	0.000	0.00	
			21.00000	0.000		0.00
0540	614-00012	*Sign Panel (Class II)	322.000	0.000		
			SF	0.000	0.00	
			26.00000	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						
0545	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	86.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0550	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	27.000	0.000		
			EACH	0.000	0.00	
			355.00000	0.000		0.00
0555	614-80000	*Flashing Beacon	12.000	0.000		
			EACH	0.000	0.00	
			1,960.00000	0.000		0.00
0560	614-80385	*Rumble Strip	9,018.000	0.000		
			LF	0.000	0.00	
			0.18000	0.000		0.00
0565	615-00050	Embankment Protector Type 5	3.000	0.000		
			EACH	0.000	0.00	
			4,400.00000	0.000		0.00
0570	621-00450	*Detour Pavement	5,000.000	142.000		
			SY	0.000	0.00	
			55.00000	142.000		7,810.00
0575	624-21013	12 Inch Drainage Pipe (Class 1) (Complete In Place)	255.000	0.000		
			LF	0.000	0.00	
			68.50000	0.000		0.00
0580	624-27025	24 Inch Drainage Pipe (Class 7) (Complete In Place)	339.000	339.000		
			LF	0.000	0.00	
			90.00000	339.000		30,510.00
0585	624-27031	30 Inch Drainage Pipe (Class 7) (Complete In Place)	62.000	0.000		
			LF	0.000	0.00	
			165.00000	0.000		0.00
0590	624-27037	36 Inch Drainage Pipe (Class 7) (Complete In Place)	530.000	214.000		
			LF	0.000	0.00	
			150.00000	214.000		32,100.00
0595	624-27049	48 Inch Drainage Pipe (Class 7) (Complete In Place)	76.000	0.000		
			LF	0.000	0.00	
			210.00000	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						
0600	625-00000	*Construction Surveying	0.600	0.317		
			L S	0.042	10,500.00	
			250,000.00000	0.359		89,750.00
0601	625-00001	Const Surveying (Hour) Construction Survey (Hourly)	7.000	3.000		
			HOOR	4.000	600.00	
			150.00000	7.000		1,050.00
0605	626-00000	*Mobilization	0.500	0.231		
			L S	0.000	0.00	
			3,480,000.00000	0.231		803,880.00
0610	626-01102	*Public Information Services (Tier II)	0.068	0.068		
			L S	0.000	0.00	
			65,000.00000	0.068		4,420.00
0611	700-70034	F/A Added Public Information Service Items	1,815.210	1,815.210		
			F A	0.000	0.00	
			1.00000	1,815.210		1,815.21
0615	627-00001	*Pavement Marking Paint	119.000	39.000		
			GAL	80.000	5,200.00	
			65.00000	119.000		7,735.00
0620	627-00008	*Modified Epoxy Pavement Marking	116.000	0.000		
			GAL	0.000	0.00	
			85.00000	0.000		0.00
0625	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	174.000	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
0630	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	54.000	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0635	629-01003	*Survey Monument (Type 3)	3.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0640	630-00000	*Flagging	20,000.000	12,511.500		
			HOOR	2,153.750	58,151.25	
			27.00000	14,665.250		395,961.75

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						
0645	630-00007	*Traffic Control Inspection	50.000	18.500		
			DAY	0.000	0.00	
			450.00000	18.500		8,325.00
0650	630-00012	*Traffic Control Management	330.000	124.500		
			DAY	18.000	18,000.00	
			1,000.00000	142.500		142,500.00
0655	630-80335	*Barricade (Type 3 M-A) (Temporary)	22.000	11.000		
			EACH	0.000	0.00	
			300.00000	11.000		3,300.00
0660	630-80341	*Construction Traffic Sign (Panel Size A)	56.000	28.000		
			EACH	0.000	0.00	
			75.00000	28.000		2,100.00
0665	630-80342	*Construction Traffic Sign (Panel Size B)	140.000	70.000		
			EACH	0.000	0.00	
			80.00000	70.000		5,600.00
0670	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	5.000		
			EACH	0.000	0.00	
			200.00000	5.000		1,000.00
0675	630-80344	*Construction Traffic Sign (Special)	431.000	215.500		
			SF	0.000	0.00	
			30.00000	215.500		6,465.00
0680	630-80355	*Portable Message Sign Panel	14.000	6.000		
			EACH	0.000	0.00	
			6,000.00000	6.000		36,000.00
0685	630-80360	*Drum Channelizing Device	251.000	125.500		
			EACH	0.000	0.00	
			20.00000	125.500		2,510.00
0690	630-80370	Concrete Barrier (Temporary)	9,100.000	1,302.000		
			LF	0.000	0.00	
			20.00000	1,302.000		26,040.00
0695	630-80380	*Traffic Cone	233.000	116.500		
			EACH	0.000	0.00	
			11.00000	116.500		1,281.50

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 NO0200 ROADWAY						
0700	630-85010	*Impact Attenuator (Temporary)	19.000	5.500		
			EACH	4.000	22,400.00	
			5,600.00000	9.500		53,200.00
0705	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			30,000.00000	1.000		30,000.00
0710	630-86810	*Traffic Signal (Temporary)	3.000	1.500		
			EACH	0.000	0.00	
			25,000.00000	1.500		37,500.00
0715	632-00000	Night Work Lighting	1.000	0.000		
			L S	0.000	0.00	
			1.00000	0.000		0.00
0720	700-70010	F/A Minor Contract Revisions	375,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0725	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0730	700-70016	F/A Fuel Cost Adjustment	150,000.000	1,134.330		
			F A	974.570	974.57	
			1.00000	2,108.900		2,108.90
0735	700-70018	F/A Roadway Smoothness Incentive	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0740	700-70019	F/A Asphalt Cement Cost Adjustment	111,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0745	700-70023	F/A On-The-Job Trainee	8,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0750	700-70025	F/A Quality Incentive Payment	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	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						
0751	700-70034	F/A Add Ambulance Standby Service	75,000.000	56,136.880		
			F A	14,927.500	14,927.50	
			1.00000	71,064.380		71,064.38
0752	700-70034	F/A F/A Add Sanitary Facilities	5,000.000	2,963.750		
			F A	415.800	415.80	
			1.00000	3,379.550		3,379.55
0755	700-70594	F/A DRB Standing Committee	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$15,415,378.64 \$	1,042,499.31 \$ 5,071,141.43
CAT NO0300 RETAINING WALLS						
0765	206-00000	Structure Excavation	175.000	0.000		
			CY	0.000	0.00	
			28.00000	0.000		0.00
0770	206-00100	Structure Backfill (Class 1)	146.000	0.000		
			CY	0.000	0.00	
			51.00000	0.000		0.00
0775	504-06400	*Soil Nail Wall	1,756.000	0.000		
			SF	0.000	0.00	
			120.00000	0.000		0.00
0780	504-06406	*Soil Nail	8,245.000	0.000		
			LF	0.000	0.00	
			38.00000	0.000		0.00
0785	504-06410	*Verification Testing	5.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0790	504-08255	*Masonry Landscape Wall (Dry Stack)	740.000	0.000		
			SF	0.000	0.00	
			59.00000	0.000		0.00
0795	601-03050	*Concrete Class D (Wall)	300.000	64.900		
			CY	0.000	0.00	
			905.00000	64.900		58,734.50

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 RETAINING WALLS							
0800	601-40401	*Structural Concrete Stain	7,750.000	0.000			
			SF	0.000	0.00		
			10.00000	0.000		0.00	
0805	602-00020	*Reinforcing Steel (Epoxy Coated)	64,500.000	0.000			
			LB	0.000	0.00		
			1.10000	0.000		0.00	
0810	605-00061	6 Inch Perforated Pipe Underdrain (Special)	850.000	0.000			
			LF	0.000	0.00		
			60.00000	0.000		0.00	
0815	641-10010	*Initial Shotcrete Facing	6,153.000	0.000			
			SF	0.000	0.00		
			20.00000	0.000		0.00	

			CAT 0300	CURRENT AMT	\$ 1,191,546.00 \$	0.00 \$ 58,734.50	
CAT NO0301 119A039991BR PEDESTRIAN CULVERT EXTENSION							
0820	202-00500	*Removal of Portions of Present Structure	1.000	0.000			
			EACH	0.000	0.00		
			9,000.00000	0.000		0.00	
0825	206-00000	Structure Excavation	59.000	0.000			
			CY	0.000	0.00		
			28.00000	0.000		0.00	
0830	206-00100	Structure Backfill (Class 1)	49.000	0.000			
			CY	0.000	0.00		
			51.00000	0.000		0.00	
0835	206-01785	*Shoring (Area 5)	1.000	0.000			
			L S	0.000	0.00		
			25,700.00000	0.000		0.00	
0840	515-00120	*Waterproofing (Membrane)	13.000	0.000			
			SY	0.000	0.00		
			22.00000	0.000		0.00	
0845	601-03030	Concrete Class D (Box Culvert)	37.000	0.000			
			CY	0.000	0.00		
			700.00000	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 NO0301 119A039991BR PEDESTRIAN CULVERT EXTENSION						
0850	601-40300	*Structural Concrete Coating	52.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00
0855	602-00020	*Reinforcing Steel (Epoxy Coated)	5,850.000	0.000		
			LB	0.000	0.00	
			1.10000	0.000		0.00
0860	606-11010	*Bridge Rail Type 10R	36.000	0.000		
			LF	0.000	0.00	
			475.00000	0.000		0.00

			CAT 0301	CURRENT AMT \$	89,092.00 \$	0.00 \$
						0.00
CAT NO0302 D-15-G						
0865	202-00246	*Removal of Asphalt Mat (Planing) (Special)	400.000	0.000		
			SY	0.000	0.00	
			45.00000	0.000		0.00
0870	202-00453	Removal of Portions of Present Structure (Class 2)	8.000	0.000		
			SY	0.000	0.00	
			250.00000	0.000		0.00
0875	202-00460	Removal of Portions of Present Structure (Class 3)	2.000	0.000		
			SY	0.000	0.00	
			1,000.00000	0.000		0.00
0880	203-00100	Muck Excavation	500.000	0.000		
			CY	0.000	0.00	
			45.00000	0.000		0.00
0885	206-00000	Structure Excavation	112.000	0.000		
			CY	0.000	0.00	
			28.00000	0.000		0.00
0890	206-00065	Structure Backfill (Flow-Fill)	98.000	0.000		
			CY	0.000	0.00	
			170.00000	0.000		0.00
0895	206-01783	*Shoring (Area 3)	1.000	0.000		
			L S	0.000	0.00	
			27,800.00000	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 NO0302 D-15-G						
0900	206-01784	*Shoring (Area 4)	1.000	0.000		
			L S	0.000	0.00	
			43,500.00000	0.000		0.00
0905	210-00530	Rebuild Portions of Present Structure	60.000	0.000		
			SF	0.000	0.00	
			300.00000	0.000		0.00
0910	403-09210	*Stone Matrix Asphalt	69.000	0.000		
			TON	0.000	0.00	
			111.00000	0.000		0.00
0915	420-00510	*Geotextile (Crack Reduction) (High Density)	345.000	0.000		
			SY	0.000	0.00	
			18.00000	0.000		0.00
0920	506-00224	Riprap (24 Inch)	767.000	0.000		
			CY	0.000	0.00	
			130.00000	0.000		0.00
0925	507-00100	Concrete Slope and Ditch Paving (Reinforced)	73.000	0.000		
			CY	0.000	0.00	
			650.00000	0.000		0.00
0930	515-00120	*Waterproofing (Membrane)	400.000	0.000		
			SY	0.000	0.00	
			22.00000	0.000		0.00
0935	518-03000	Sawing and Sealing Bridge Joint	400.000	0.000		
			LF	0.000	0.00	
			28.00000	0.000		0.00
0940	601-06100	Concrete (Patching)	8.000	0.000		
			CY	0.000	0.00	
			2,800.00000	0.000		0.00
0945	601-51005	Galvanic Anodes	50.000	0.000		
			EACH	0.000	0.00	
			30.00000	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 NO0302 D-15-G						
0950	602-00000	*Reinforcing Steel	240.000	0.000		
			LB	0.000	0.00	
			1.05000	0.000		0.00

			CAT 0302	CURRENT AMT \$	358,777.00 \$	0.00 \$
						0.00
CAT NO0303 D-15-AK						
0955	202-00246	*Removal of Asphalt Mat (Planing) (Special)	378.000	0.000		
			SY	76.000	3,420.00	
			45.00000	76.000		3,420.00
0960	202-00453	Removal of Portions of Present Structure (Class 2)	8.000	0.000		
			SY	0.000	0.00	
			250.00000	0.000		0.00
0965	202-00460	Removal of Portions of Present Structure (Class 3)	2.000	0.000		
			SY	0.000	0.00	
			1,000.00000	0.000		0.00
0970	203-00100	Muck Excavation	717.000	0.000		
			CY	0.000	0.00	
			45.00000	0.000		0.00
0975	206-00000	Structure Excavation	185.000	0.000		
			CY	185.000	5,180.00	
			28.00000	185.000		5,180.00
0980	206-00065	Structure Backfill (Flow-Fill)	66.000	0.000		
			CY	0.000	0.00	
			170.00000	0.000		0.00
0985	206-01781	*Shoring (Area 1)	1.000	0.000		
			L S	0.500	9,400.00	
			18,800.00000	0.500		9,400.00
0990	206-01782	*Shoring (Area 2)	1.000	0.000		
			L S	0.500	9,900.00	
			19,800.00000	0.500		9,900.00
0995	210-00530	Rebuild Portions of Present Structure	40.000	0.000		
			SF	0.000	0.00	
			300.00000	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 NO0303 D-15-AK						
1000	403-09210	*Stone Matrix Asphalt	65.000	0.000		
			TON	0.000	0.00	
			111.00000	0.000		0.00
1005	420-00510	*Geotextile (Crack Reduction) (High Density)	235.000	0.000		
			SY	0.000	0.00	
			18.00000	0.000		0.00
1010	506-00020	Place Riprap	1,505.000	0.000		
			CY	508.000	15,240.00	
			30.00000	508.000		15,240.00
1015	507-00100	Concrete Slope and Ditch Paving (Reinforced)	76.000	0.000		
			CY	0.000	0.00	
			650.00000	0.000		0.00
1020	515-00120	*Waterproofing (Membrane)	378.000	0.000		
			SY	0.000	0.00	
			22.00000	0.000		0.00
1025	518-03000	Sawing and Sealing Bridge Joint	315.000	0.000		
			LF	0.000	0.00	
			28.00000	0.000		0.00
1030	601-03040	Concrete Class D (Bridge)	35.000	0.000		
			CY	4.000	3,560.00	
			890.00000	4.000		3,560.00
1035	601-06100	Concrete (Patching)	2.000	0.000		
			CY	0.000	0.00	
			2,800.00000	0.000		0.00
1040	601-51005	Galvanic Anodes	50.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
1045	602-00000	*Reinforcing Steel	540.000	0.000		
			LB	0.000	0.00	
			1.05000	0.000		0.00

		CAT 0303	CURRENT AMT \$	282,223.00 \$	46,700.00 \$	46,700.00

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 NO0304 D-15-AI						
1050	203-00100	Muck Excavation	501.000	0.000		
			CY	0.000	0.00	
			45.00000	0.000		0.00
1055	506-00612	Matrix Riprap (12 Inch)	251.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00
			CAT 0304	CURRENT AMT \$	53,920.00 \$	0.00 \$ 0.00

CAT NO0305 119A038956BL						
1060	203-00100	Muck Excavation	474.000	0.000		
			CY	0.000	0.00	
			45.00000	0.000		0.00
1065	506-00612	Matrix Riprap (12 Inch)	237.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00
			CAT 0305	CURRENT AMT \$	50,955.00 \$	0.00 \$ 0.00

CAT NO0400 CONSTRUCTION ENGINEERING						
1070	620-00005	Field Office (Special)	0.500	0.500		
			EACH	0.000	0.00	
			165,000.00000	0.500		82,500.00
1075	620-00012	Field Laboratory (Class 2)	0.500	0.500		
			EACH	0.000	0.00	
			85,000.00000	0.500		42,500.00
1080	620-00020	Sanitary Facility	5.000	1.000		
			EACH	0.000	0.00	
			5,800.00000	1.000		5,800.00
			CAT 0400	CURRENT AMT \$	154,000.00 \$	0.00 \$ 130,800.00

PROJECT TOTAL				CURRENT AMT	\$17,595,891.64 \$	1,089,199.31 \$ 5,307,375.93

ESTIMATE SUMMARY

 CONTID: C20258-COMBO ESTIMATE NO: 0008 PROG SPEC YR: 2005
 PCN: 20978-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 157.5 DAYS TIME ALLOW: 380 WORK DAYS
 PR SH 119A BOULDER CANYON PERCENT TIME: 41.45 ORIG TIME ALLOW: 380 WORK DAYS

PROJECT NO: STAL19A-069
 SH 119: NEDERLAND - EAST
 NAME OF ROAD:
 PROJECT COUNTIES: BOULDER, REGION 4

CONTRACTOR:
 ZAK DIRT INCORPORATED PAY PERIOD ENDING 12/19/2019 DATE TIME STARTED 03/13/2019
 14290 HILLTOP RD. DATE LET 01/03/2019 DATE WORK BEGAN 03/13/2019
 DATE AWARDED 01/31/2019 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 02/26/2019 DATE ACCEPTED
 LONGMONT CO 80504 (970)535-4657 DATE NOTICE TO PROCEED 03/13/2019

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 16,794,618.01 PARTICIPATING	\$ 7,475,021.56	\$ 199,380.02
AWARD PROJECT AMT: \$ 30,306,322.04 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 44.51% TOTAL EARNINGS	7,475,021.56	199,380.02
FUNDS AVAILABLE: \$ 9,319,596.45 STOCKPILED MATERIALS	22,298.40	-30,574.80
	GROSS EARNINGS	7,497,319.96
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-200,134.25	-5,981.40
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	7,297,185.71
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	7,297,185.71
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 162,823.82

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	202-00090	*Removal of Delineator	710.000	0.000		
			EACH	0.000	0.00	
			4.00000	0.000		0.00
0010	202-00203	Removal of Curb and Gutter	480.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0015	202-00204	Removal of Curb, Gutter and Sidewalk	125.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0020	202-00206	Removal of Concrete Curb Ramp	106.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00
0025	202-00240	*Removal of Asphalt Mat (Planing)	17,019.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0030	202-00810	*Removal of Ground Sign	247.000	0.000		
			EACH	0.000	0.00	
			56.00000	0.000		0.00
0035	202-01130	*Removal of Guardrail Type 3	8,013.000	243.000		
			LF	0.000	0.00	
			2.50000	243.000		607.50
0040	202-01135	*Removal of Guardrail Thrie Beam	263.000	19.000		
			LF	0.000	0.00	
			6.00000	19.000		114.00
0045	202-01140	Removal of Guardrail Type 4	6,286.000	4,901.000		
			LF	0.000	0.00	
			11.00000	4,901.000		53,911.00
0050	202-01300	*Removal of End Anchorage	42.000	1.000		
			EACH	0.000	0.00	
			215.00000	1.000		215.00
0055	202-04002	*Clean Culvert	128.000	69.000		
			EACH	0.000	0.00	
			850.00000	69.000		58,650.00

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	203-01597	*Potholing	20.000	0.000		
			hour	0.000	0.00	
			250.00000	0.000		0.00
0065	208-00002	*Erosion Log Type 1 (12 Inch)	2,801.000	2,657.000		
			LF	144.000	612.00	
			4.25000	2,801.000		11,904.25
0070	208-00035	*Aggregate Bag	1,834.000	1,834.000		
			LF	0.000	0.00	
			5.60000	1,834.000		10,270.40
0075	208-00045	Concrete Washout Structure	2.000	1.000		
			EACH	1.000	4,400.00	
			4,400.00000	2.000		8,800.00
0080	208-00053	*Storm Drain Inlet Protection (Type I) (84 Inch)	6.000	0.000		
			EACH	0.000	0.00	
			73.00000	0.000		0.00
0085	208-00103	Removal and Disposal of Sediment (Labor)	212.500	212.500		
			hour	0.000	0.00	
			35.00000	212.500		7,437.50
0090	208-00105	Removal and Disposal of Sediment (Equipment)	89.000	89.000		
			hour	0.000	0.00	
			90.00000	89.000		8,010.00
0095	208-00106	Sweeping (Sediment Removal)	80.000	11.000		
			hour	0.000	0.00	
			125.00000	11.000		1,375.00
0100	210-00011	*Reset Mailbox Structure (Type 1)	21.000	0.000		
			EACH	0.000	0.00	
			270.00000	0.000		0.00
0105	210-00012	*Reset Mailbox Structure (Type 2)	5.000	0.000		
			EACH	0.000	0.00	
			280.00000	0.000		0.00
0110	210-00013	*Reset Mailbox Structure (Type 3)	3.000	0.000		
			EACH	0.000	0.00	
			380.00000	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						
0115	210-04020	Modify Inlet	4.000	0.000		
			EACH	0.000	0.00	
			3,200.00000	0.000		0.00
0120	211-00220	2 Inch Cored Drilled Hole	20.000	16.000		
			EACH	0.000	0.00	
			4,900.00000	16.000		78,400.00
0125	212-00006	*Seeding (Native)	0.100	0.000		
			ACRE	0.000	0.00	
			450.00000	0.000		0.00
0130	212-00032	*Soil Conditioning	0.100	0.000		
			ACRE	0.000	0.00	
			3,400.00000	0.000		0.00
0135	213-00012	*Spray-on Mulch Blanket	1.040	1.040		
			ACRE	0.000	0.00	
			3,500.00000	1.040		3,640.00
0140	304-06000	Aggregate Base Course (Class 6)	4,770.380	4,770.380		
			TON	0.000	0.00	
			42.00000	4,770.380		200,355.96
0145	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	200.000	22.140		
			TON	0.000	0.00	
			145.00000	22.140		3,210.30
0150	403-09210	*Stone Matrix Asphalt	38,176.000	22,773.680		
			TON	0.000	0.00	
			111.00000	22,773.680		2,527,878.48
0155	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	25,000.000	15,564.350		
			TON	0.000	0.00	
			82.00000	15,564.350		1,276,276.70
0160	605-00080	8 Inch Perforated Pipe Underdrain	60.000	60.000		
			LF	0.000	0.00	
			110.00000	60.000		6,600.00
0165	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	8,013.000	0.000		
			LF	0.000	0.00	
			47.00000	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						
0170	606-00910	Guardrail Type 9 (Style CA)	417.000	0.000		
			LF	0.000	0.00	
			79.00000	0.000		0.00
0171	900-00012	Added Item (Foot)/ Guardrail Type 9 (CA)(Special)	3,546.000	3,546.000		
			LF	0.000	0.00	
			83.80000	3,546.000		297,154.80
0175	606-01370	*Transition Type 3G	14.000	0.000		
			EACH	0.000	0.00	
			4,790.00000	0.000		0.00
0180	606-02003	*End Anchorage (Nonflared)	42.000	0.000		
			EACH	0.000	0.00	
			5,100.00000	0.000		0.00
0185	608-00000	Concrete Sidewalk	125.000	0.000		
			SY	0.000	0.00	
			56.00000	0.000		0.00
0190	608-00010	Concrete Curb Ramp	106.000	0.000		
			SY	0.000	0.00	
			120.00000	0.000		0.00
0195	609-21010	Curb and Gutter Type 2 (Section I-B)	225.000	0.000		
			LF	0.000	0.00	
			34.00000	0.000		0.00
0200	609-21020	Curb and Gutter Type 2 (Section II-B)	370.000	0.000		
			LF	0.000	0.00	
			36.00000	0.000		0.00
0205	612-00041	*Delineator (Flexible) (Type I)	600.000	0.000		
			EACH	0.000	0.00	
			68.00000	0.000		0.00
0210	612-00042	*Delineator (Flexible) (Type II)	40.000	0.000		
			EACH	0.000	0.00	
			68.00000	0.000		0.00
0215	612-00043	*Delineator (Flexible) (Type III)	70.000	0.000		
			EACH	0.000	0.00	
			75.00000	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						
0220	614-00012	*Sign Panel (Class II)	1,233.000	0.000		
			SF	0.000	0.00	
			26.00000	0.000		0.00
0225	614-01512	*Steel Sign Support (2-Inch Round)(Post)	1,025.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0230	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	197.000	0.000		
			EACH	0.000	0.00	
			120.00000	0.000		0.00
0235	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	507.000	0.000		
			LF	0.000	0.00	
			22.00000	0.000		0.00
0240	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	62.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0245	614-80385	*Rumble Strip	69,960.000	0.000		
			LF	0.000	0.00	
			0.18000	0.000		0.00
0250	625-00000	*Construction Surveying	0.400	0.211		
			L S	0.029	7,250.00	
			250,000.00000	0.240		60,000.00
0255	626-00000	*Mobilization	0.500	0.231		
			L S	0.000	0.00	
			3,480,000.00000	0.231		803,880.00
0260	626-01102	*Public Information Services (Tier II)	0.500	0.068		
			L S	0.000	0.00	
			65,000.00000	0.068		4,420.00
0265	627-00008	*Modified Epoxy Pavement Marking	924.000	0.000		
			GAL	0.000	0.00	
			85.00000	0.000		0.00
0270	627-00019	*Pavement Marking Paint (High Build)(Inlaid)	2,772.000	2,007.000		
			GAL	19.000	1,387.00	
			73.00000	2,026.000		147,898.00

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						
0275	627-30324	*Preformed Plastic Pavement Marking (Word-Symbol) (Type I)	53.500	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0280	627-30329	*Preformed Plastic Pavement Marking (Xwalk-Stop Line) (Type	826.000	0.000		
			SF	0.000	0.00	
			12.00000	0.000		0.00
0285	630-00000	*Flagging	15,000.000	7,724.250		
			HOOR	602.750	16,274.25	
			27.00000	8,327.000		224,829.00
0290	630-00001	*Pilot Car Operation	1,000.000	726.250		
			HOOR	0.000	0.00	
			65.00000	726.250		47,206.25
0295	630-00007	*Traffic Control Inspection	70.000	13.500		
			DAY	0.000	0.00	
			450.00000	13.500		6,075.00
0300	630-00012	*Traffic Control Management	130.000	48.000		
			DAY	13.000	13,000.00	
			1,000.00000	61.000		61,000.00
0305	630-00017	*Traffic Control Management (Special)	100.000	73.000		
			DAY	5.000	5,000.00	
			1,000.00000	78.000		78,000.00
0310	630-80002	*Flashing Beacon (Solar)	2.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0315	630-80341	*Construction Traffic Sign (Panel Size A)	50.000	23.000		
			EACH	0.000	0.00	
			75.00000	23.000		1,725.00
0320	630-80342	*Construction Traffic Sign (Panel Size B)	72.000	36.000		
			EACH	0.000	0.00	
			80.00000	36.000		2,880.00
0325	630-80350	*Vertical Panel	150.000	30.500		
			EACH	0.000	0.00	
			20.00000	30.500		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 NO0200 ROADWAY						
0330	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			6,000.00000	1.000		6,000.00
0335	630-80360	*Drum Channelizing Device	250.000	125.000		
			EACH	0.000	0.00	
			20.00000	125.000		2,500.00
0340	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	5.000		
			EACH	0.000	0.00	
			150.00000	5.000		750.00
0345	630-80370	Concrete Barrier (Temporary)	2,000.000	740.000		
			LF	0.000	0.00	
			20.00000	740.000		14,800.00
0350	630-80380	*Traffic Cone	230.000	72.500		
			EACH	0.000	0.00	
			11.00000	72.500		797.50
0355	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			8,500.00000	0.000		0.00
0360	630-85010	*Impact Attenuator (Temporary)	6.000	0.000		
			EACH	0.000	0.00	
			5,600.00000	0.000		0.00
0365	630-86810	*Traffic Signal (Temporary)	3.000	0.500		
			EACH	0.000	0.00	
			25,000.00000	0.500		12,500.00
0370	700-70010	F/A Minor Contract Revisions	375,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70011	F/A Partnering	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70012	F/A Asphalt Pavement Incentive	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	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						
0385	700-70016	F/A Fuel Cost Adjustment	150,000.000	13,901.510		
			F A	33.290	33.29	
			1.00000	13,934.800		13,934.80
0390	700-70018	F/A Roadway Smoothness Incentive	297,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70019	F/A Asphalt Cement Cost Adjustment	850,000.000	580,357.870		
			F A	0.000	0.00	
			1.00000	580,357.870		580,357.87
0400	700-70023	F/A On-The-Job Trainee	8,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70594	F/A DRB Standing Committee	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$13,001,703.21 \$	47,956.54 \$ 6,624,974.31
CAT NO0201 Trail						
0420	201-00000	Clearing and Grubbing	1.000	0.350		
			L S	0.000	0.00	
			148,000.00000	0.350		51,800.00
0425	202-00010	Removal of Tree	107.000	107.000		
			EACH	0.000	0.00	
			300.00000	107.000		32,100.00
0430	202-00019	Removal of Inlet	3.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0435	202-00020	*Removal of Concrete Box Culvert	1.000	0.670		
			EACH	0.330	3,960.00	
			12,000.00000	1.000		12,000.00

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 NO0201	Trail				
0440	202-00035	Removal of Pipe	182.000	14.000		
			LF	0.000	0.00	
			20.00000	14.000		280.00
0445	202-00155	*Removal of Wall	80.000	0.000		
			LF	0.000	0.00	
			17.50000	0.000		0.00
0450	202-00201	*Removal of Curb	390.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0455	202-00202	Removal of Gutter	18.000	0.000		
			LF	0.000	0.00	
			17.00000	0.000		0.00
0460	202-00207	Removal of Brick Pavers	70.000	0.000		
			SY	0.000	0.00	
			16.00000	0.000		0.00
0465	202-00210	Removal of Concrete Pavement	474.000	0.000		
			SY	0.000	0.00	
			8.50000	0.000		0.00
0470	202-00220	*Removal of Asphalt Mat	1,054.000	205.000		
			SY	33.000	181.50	
			5.50000	238.000		1,309.00
0475	202-01000	*Removal of Fence	98.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0480	202-01130	*Removal of Guardrail Type 3	212.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00
0485	202-01300	*Removal of End Anchorage	1.000	0.000		
			EACH	0.000	0.00	
			215.00000	0.000		0.00
0490	203-00010	Unclassified Excavation (Complete In Place)	5,530.000	400.000		
			CY	0.000	0.00	
			21.00000	400.000		8,400.00

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 NO0201 Trail						
0495	203-00050	Unsuitable Material	100.000	0.000		
			CY	0.000	0.00	
			47.50000	0.000		0.00
0500	203-00400	*Rock Excavation	2,620.000	0.000		
			CY	0.000	0.00	
			48.00000	0.000		0.00
0505	203-01100	Proof Rolling	20.000	0.250		
			HOOR	0.000	0.00	
			85.00000	0.250		21.25
0510	203-01510	Backhoe	60.000	0.000		
			HOOR	0.000	0.00	
			110.00000	0.000		0.00
0515	203-01594	Combination Loader	60.000	0.000		
			HOOR	0.000	0.00	
			65.00000	0.000		0.00
0520	203-01597	*Potholing	40.000	0.000		
			HOOR	0.000	0.00	
			250.00000	0.000		0.00
0525	203-02330	Laborer	60.000	0.000		
			HOOR	0.000	0.00	
			35.00000	0.000		0.00
0530	206-00000	Structure Excavation	2,820.000	670.000		
			CY	335.000	9,380.00	
			28.00000	1,005.000		28,140.00
0535	206-00065	Structure Backfill (Flow-Fill)	801.000	0.000		
			CY	110.000	18,700.00	
			170.00000	110.000		18,700.00
0540	206-00100	Structure Backfill (Class 1)	1,115.000	540.000		
			CY	0.000	0.00	
			51.00000	540.000		27,540.00
0545	206-00510	Filter Material (Class A)	302.000	50.000		
			CY	81.000	8,748.00	
			108.00000	131.000		14,148.00

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	Trail				
0550	206-01781	*Shoring (Area 1)	1.000	1.000		
		L S		0.000	0.00	
			18,800.00000	1.000		18,800.00
0555	206-01782	*Shoring (Area 2)	1.000	1.000		
		L S		0.000	0.00	
			19,800.00000	1.000		19,800.00
0560	206-01783	*Shoring (Area 3)	1.000	0.000		
		L S		0.000	0.00	
			27,800.00000	0.000		0.00
0565	206-01784	*Shoring (Area 4)	1.000	0.000		
		L S		0.000	0.00	
			43,500.00000	0.000		0.00
0570	206-01785	*Shoring (Area 5)	1.000	0.000		
		L S		0.000	0.00	
			25,700.00000	0.000		0.00
0575	207-00205	Topsoil	1,096.000	0.000		
		CY		56.000	1,960.00	
			35.00000	56.000		1,960.00
0580	207-00210	Stockpile Topsoil	1,000.000	0.000		
		CY		0.000	0.00	
			6.90000	0.000		0.00
0585	208-00002	*Erosion Log Type 1 (12 Inch)	3,210.000	0.000		
		LF		0.000	0.00	
			4.25000	0.000		0.00
0590	208-00035	*Aggregate Bag	64.000	0.000		
		LF		0.000	0.00	
			5.60000	0.000		0.00
0595	208-00045	Concrete Washout Structure	4.000	1.000		
		EACH		0.000	0.00	
			4,400.00000	1.000		4,400.00
0600	208-00052	*Storm Drain Inlet Protection (Type II)	1.000	0.000		
		LF		0.000	0.00	
			235.00000	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 Trail						
0605	208-00056	*Storm Drain Inlet Protection (Type III)	2.000	0.000		
			EACH	0.000	0.00	
			240.00000	0.000		0.00
0610	208-00070	Vehicle Tracking Pad	4.000	0.000		
			EACH	0.000	0.00	
			3,100.00000	0.000		0.00
0615	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	0.000	0.00	
			35.00000	0.000		0.00
0620	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0625	208-00106	*Sweeping (Sediment Removal)	40.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0630	208-00107	Removal of Trash	30.000	0.000		
			HOUR	5.500	192.50	
			35.00000	5.500		192.50
0635	208-00207	*Erosion Control Management	130.000	41.500		
			DAY	11.500	1,552.50	
			135.00000	53.000		7,155.00
0636	208-00300	Temporary Berms Added Temporary Berms	200.000	200.000		
			LF	0.000	0.00	
			8.65000	200.000		1,730.00
0640	210-00050	Reset Fire Hydrant	1.000	0.000		
			EACH	0.000	0.00	
			6,400.00000	0.000		0.00
0645	210-00810	Reset Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0650	210-02510	*Relay Sprinkler System	1.000	0.000		
			L S	0.000	0.00	
			26,000.00000	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 Trail						
0655	211-01115	*Rock Reinforcement (Number 10)	375.000	0.000		
			LF	0.000	0.00	
			98.00000	0.000		0.00
0660	212-00006	*Seeding (Native)	1.870	0.000		
			ACRE	0.000	0.00	
			450.00000	0.000		0.00
0665	212-00009	*Seeding (Temporary)	1.040	1.040		
			ACRE	0.000	0.00	
			800.00000	1.040		832.00
0670	213-00002	*Mulching (Weed Free Hay)	1.150	0.000		
			ACRE	0.000	0.00	
			680.00000	0.000		0.00
0675	213-00061	*Mulch Tackifier	230.000	104.000		
			LB	0.000	0.00	
			2.75000	104.000		286.00
0680	214-00000	*Landscape Maintenance	1.000	0.000		
			L S	0.000	0.00	
			11,000.00000	0.000		0.00
0685	214-00220	*Deciduous Tree (2 Inch Caliper)	24.000	0.000		
			EACH	0.000	0.00	
			650.00000	0.000		0.00
0690	214-00330	*Deciduous Shrub (3 Gallon Container)	95.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0695	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	300.000	0.000		
		Class	SY	0.000	0.00	
			2.30000	0.000		0.00
0700	216-00221	*Soil Retention Blanket (Coconut) (Biodegradable Class 1)	2,570.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0705	217-00015	Noxious Weed Management	900.000	900.000		
			SY	0.000	0.00	
			5.00000	900.000		4,500.00

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	Trail				
0710	240-00000	Wildlife Biologist	179.750	179.750		
			HOUR	0.000	0.00	
			125.00000	179.750		22,468.75
0715	240-00010	Removal of Nests	40.000	13.000		
			HOUR	0.000	0.00	
			90.00000	13.000		1,170.00
0720	240-00020	Netting	100.000	0.000		
			SY	0.000	0.00	
			9.00000	0.000		0.00
0725	304-06000	Aggregate Base Course (Class 6)	1,209.000	49.410		
			TON	15.000	630.00	
			42.00000	64.410		2,705.22
0730	304-06008	Aggregate Base Course (Class 6) (Special)	48.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00
0735	304-09014	Aggregate Base Course (Special)	333.000	0.000		
			TON	0.000	0.00	
			44.00000	0.000		0.00
0740	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	257.000	0.000		
			TON	0.000	0.00	
			145.00000	0.000		0.00
0745	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	255.000	49.950		
			TON	13.590	1,114.38	
			82.00000	63.540		5,210.28
0750	420-00113	Geotextile (Drainage) (Class 2)	1,285.000	311.000		
			SY	157.000	282.60	
			1.80000	468.000		842.40
0755	420-00114	Geotextile (Drainage) (Class 3)	35.000	0.000		
			SY	0.000	0.00	
			25.00000	0.000		0.00
0760	504-04430	Reinforced Concrete Facing	495.000	0.000		
			SF	0.000	0.00	
			42.00000	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	Trail				
0765	504-06100	Ground Nailed Wall	1,474.000	0.000		
			SF	0.000	0.00	
			16.00000	0.000		0.00
0770	506-00212	Riprap (12 Inch)	54.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00
0775	506-00224	Riprap (24 Inch)	773.000	0.000		
			CY	447.000	58,110.00	
			130.00000	447.000		58,110.00
0775		MATERIAL ALLOWANCE 24 Inch Riprap		773.000		
			CY	-447.000	-30,574.80	
			68.40000	326.000		22,298.40
0780	514-00200	Pedestrian Railing (Steel)	722.000	0.000		
			LF	0.000	0.00	
			265.00000	0.000		0.00
0785	515-00120	*Waterproofing (Membrane)	475.000	116.000		
			SY	58.000	1,276.00	
			22.00000	174.000		3,828.00
0790	601-03000	Concrete Class D	53.000	0.000		
			CY	0.000	0.00	
			330.00000	0.000		0.00
0795	601-03050	*Concrete Class D (Wall)	356.000	125.100		
			CY	0.000	0.00	
			905.00000	125.100		113,215.50
0800	601-03540	Concrete Class DT (Deck Topping)	39.000	0.000		
			CY	0.000	0.00	
			1,100.00000	0.000		0.00
0805	601-40005	*Cut Stone Veneer	4,092.000	797.000		
			SF	0.000	0.00	
			60.00000	797.000		47,820.00
0810	601-40400	*Structural Concrete Stain	5.000	0.000		
			SY	0.000	0.00	
			90.00000	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 Trail						
0815	602-00000	*Reinforcing Steel	56,185.000	22,167.000		
			LB	0.000	0.00	
			1.05000	22,167.000		23,275.35
0820	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	362.000	22.000		
			LF	0.000	0.00	
			100.00000	22.000		2,200.00
0825	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	96.000	0.000		
			LF	0.000	0.00	
			160.00000	0.000		0.00
0830	603-01365	36 Inch Reinforced Concrete Pipe (Complete In Place)	41.000	0.000		
			LF	0.000	0.00	
			210.00000	0.000		0.00
0835	603-01425	42 Inch Reinforced Concrete Pipe (Complete In Place)	32.000	0.000		
			LF	0.000	0.00	
			170.00000	0.000		0.00
0840	603-01485	48 Inch Reinforced Concrete Pipe (Complete In Place)	247.000	0.000		
			LF	0.000	0.00	
			320.00000	0.000		0.00
0845	603-05018	18 Inch Reinforced Concrete End Section	3.000	0.000		
			EACH	0.000	0.00	
			950.00000	0.000		0.00
0850	603-05024	24 Inch Reinforced Concrete End Section	1.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0855	603-05036	36 Inch Reinforced Concrete End Section	2.000	0.000		
			EACH	0.000	0.00	
			5,300.00000	0.000		0.00
0860	603-05042	42 Inch Reinforced Concrete End Section	2.000	0.000		
			EACH	0.000	0.00	
			6,800.00000	0.000		0.00
0865	603-05048	48 Inch Reinforced Concrete End Section	1.000	0.000		
			EACH	0.000	0.00	
			8,000.00000	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 Trail						
0870	603-50006	6 Inch Plastic Pipe	159.000	0.000		
			LF	0.000	0.00	
			28.00000	0.000		0.00
0875	603-71609	*16x8 Foot Concrete Box Culvert (Precast)	72.000	48.000		
			LF	24.000	40,320.00	
			1,680.00000	72.000		120,960.00
0880	603-71610	*16x10 Foot Concrete Box Culvert (Precast)	120.000	0.000		
			LF	0.000	0.00	
			1,700.00000	0.000		0.00
0885	604-00305	Inlet Type C (5 Foot)	7.000	0.000		
			EACH	0.000	0.00	
			3,800.00000	0.000		0.00
0890	604-00310	Inlet Type C (10 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			4,500.00000	0.000		0.00
0895	604-00505	Inlet Type D (5 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			4,800.00000	0.000		0.00
0900	604-13005	Inlet Type 13 (5 Foot)	3.000	0.000		
			EACH	0.000	0.00	
			4,500.00000	0.000		0.00
0905	604-16005	Inlet Type 16 (5 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			7,000.00000	0.000		0.00
0910	604-25005	Vane Grate Inlet (5 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			4,800.00000	0.000		0.00
0915	604-25010	Vane Grate Inlet (10 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			5,700.00000	0.000		0.00
0920	604-30010	Manhole Slab Base (10 Foot)	2.000	0.000		
			EACH	0.000	0.00	
			6,000.00000	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 Trail						
0925	604-30015	Manhole Slab Base (15 Foot)	3.000	0.000		
			EACH	0.000	0.00	
			8,500.00000	0.000		0.00
0930	605-00040	4 Inch Perforated Pipe Underdrain	292.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0935	605-83002	Geocomposite Drain with Pipe	445.000	114.000		
			SY	57.000	5,016.00	
			88.00000	171.000		15,048.00
0940	605-84000	Subsurface Drain Outlet	99.000	0.000		
			LF	0.000	0.00	
			62.00000	0.000		0.00
0945	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	700.000	0.000		
			LF	0.000	0.00	
			47.00000	0.000		0.00
0950	606-00910	Guardrail Type 9 (Style CA)	269.000	0.000		
			LF	0.000	0.00	
			79.00000	0.000		0.00
0955	606-00940	Guardrail Type 9 (Style CE)	236.000	0.000		
			LF	0.000	0.00	
			160.00000	0.000		0.00
0960	606-00941	Guardrail Type 9 (Style CE) (Special)	446.000	0.000		
			LF	0.000	0.00	
			285.00000	0.000		0.00
0965	606-01370	*Transition Type 3G	1.000	0.000		
			EACH	0.000	0.00	
			4,790.00000	0.000		0.00
0970	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			5,100.00000	0.000		0.00
0975	606-02005	*End Anchorage (Flared)	4.000	0.000		
			EACH	0.000	0.00	
			3,900.00000	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 Trail						
0980	607-11455	*Fence Wood	326.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0985	607-11525	*Fence (Plastic)	2,000.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0990	607-11530	*Fence (Special)	74.000	0.000		
			LF	0.000	0.00	
			18.00000	0.000		0.00
0995	608-00026	Concrete Bikeway (6 Inch)	2,386.000	0.000		
			SY	0.000	0.00	
			65.00000	0.000		0.00
1000	608-00028	Concrete Bikeway (8 Inch)	429.000	0.000		
			SY	0.000	0.00	
			75.00000	0.000		0.00
1005	609-21020	Curb and Gutter Type 2 (Section II-B)	349.000	0.000		
			LF	0.000	0.00	
			36.00000	0.000		0.00
1010	609-24002	Gutter Type 2 (2 Foot)	129.000	0.000		
			LF	0.000	0.00	
			27.00000	0.000		0.00
1015	614-00011	*Sign Panel (Class I)	49.000	0.000		
			SF	0.000	0.00	
			21.00000	0.000		0.00
1020	614-00216	*Steel Sign Post (2x2 Inch Tubing)	150.000	0.000		
			LF	0.000	0.00	
			8.50000	0.000		0.00
1025	614-00218	*Steel Sign Post (2.25x2.25 Inch Tubing)	45.000	0.000		
			LF	0.000	0.00	
			10.50000	0.000		0.00
1030	614-01512	*Steel Sign Support (2-Inch Round)(Post)	10.000	0.000		
			LF	0.000	0.00	
			9.00000	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 Trail						
1035	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	1.000	0.000		
			EACH	0.000	0.00	
			120.00000	0.000		0.00
1040	614-85001	*Impact Attenuator	1.000	0.000		
			EACH	0.000	0.00	
			16,900.00000	0.000		0.00
1045	619-30320	4 Inch Galvanized Pipe	14.000	0.000		
			LF	0.000	0.00	
			550.00000	0.000		0.00
1050	621-00425	*Detour	1.000	0.500		
			L S	0.000	0.00	
			85,000.00000	0.500		42,500.00
1055	622-00270	Bollard	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
1060	627-00008	*Modified Epoxy Pavement Marking	4.840	0.000		
			GAL	0.000	0.00	
			85.00000	0.000		0.00
1065	627-00011	*Pavement Marking Paint (Waterborne)	15.000	0.000		
			GAL	0.000	0.00	
			65.00000	0.000		0.00
1070	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	133.000	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
1075	641-10000	*Shotcrete	164.000	0.000		
			SY	0.000	0.00	
			215.00000	0.000		0.00

		CAT 0201	CURRENT AMT	\$ 3,656,314.80 \$	120,848.68 \$	735,745.65

CAT NO0400 CONSTRUCTION ENGINEERING						
1080	620-00005	Field Office (Special)	0.500	0.500		
			EACH	0.000	0.00	
			165,000.00000	0.500		82,500.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0400 CONSTRUCTION ENGINEERING						
1085	620-00012	Field Laboratory (Class 2)	0.500	0.500		
			EACH	0.000	0.00	
			85,000.00000	0.500		42,500.00
1090	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			5,800.00000	2.000		11,600.00

		CAT 0400	CURRENT AMT	\$ 136,600.00	\$ 0.00	\$ 136,600.00

		PROJECT TOTAL	CURRENT AMT	\$16,794,618.01	\$ 168,805.22	\$ 7,497,319.96