

ESTIMATE SUMMARY

-----  
 CONTID: C20258-COMBO ESTIMATE NO: 0024 PROG SPEC YR: 2005  
 PCN: 20258-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: TIME CHARGED: 407.0 DAYS TIME ALLOW: 440 WORK DAYS  
 PR SH 119A BOULDER CANYON PERCENT TIME: 92.50 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 PAY PERIOD ENDING 04/30/2021 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: \$ 21,770,126.89 PARTICIPATING	\$ 17,142,743.43	\$ 240,099.75
AWARD PROJECT AMT: \$ 30,306,322.04 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 78.74% TOTAL EARNINGS	17,142,743.43	240,099.75
FUNDS AVAILABLE: \$ 4,627,383.46 STOCKPILED MATERIALS	247,941.69	-588.75
	GROSS EARNINGS	17,390,685.12
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-266,337.65	-1,444.11
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	17,124,347.47
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	17,124,347.47
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 238,066.89

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	6.000		
			ACRE	0.000	0.00	
			6,500.00000	6.000		39,000.00
0010	201-00005	Removal of Debris	1.000	1.000		
			L S	0.000	0.00	
			2,500.00000	1.000		2,500.00
0015	202-00010	Removal of Tree	362.000	195.000		
			EACH	0.000	0.00	
			300.00000	195.000		58,500.00
0020	202-00015	Removal of Headwall	10.000	10.000		
			EACH	0.000	0.00	
			650.00000	10.000		6,500.00
0025	202-00019	Removal of Inlet	3.000	3.000		
			EACH	0.000	0.00	
			600.00000	3.000		1,800.00
0030	202-00033	Removal of Pipe	21.000	21.000		
			EACH	0.000	0.00	
			560.00000	21.000		11,760.00
0035	202-00037	Removal of End Section	2.000	2.000		
			EACH	0.000	0.00	
			250.00000	2.000		500.00
0040	202-00090	*Removal of Delineator	115.000	4.000		
			EACH	0.000	0.00	
			4.00000	4.000		16.00
0045	202-00150	Removal of Wall	20.000	20.000		
			EACH	0.000	0.00	
			95.00000	20.000		1,900.00
0050	202-00155	*Removal of Wall	166.000	166.000		
			LF	0.000	0.00	
			17.50000	166.000		2,905.00
0055	202-00200	Removal of Sidewalk	2,287.000	2,287.000		
			SY	0.000	0.00	
			5.00000	2,287.000		11,435.00

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	417.000		
			LF	0.000	0.00	
			12.00000	417.000		5,004.00
0065	202-00203	Removal of Curb and Gutter	42.000	42.000		
			LF	0.000	0.00	
			6.00000	42.000		252.00
0070	202-00206	Removal of Concrete Curb Ramp	11.000	11.000		
			SY	0.000	0.00	
			10.00000	11.000		110.00
0075	202-00220	*Removal of Asphalt Mat	34,571.000	30,748.000		
			SY	0.000	0.00	
			5.50000	30,748.000		169,114.00
0076	202-05026	Sawing Asphalt Mat (6 In) Add Sawcutting Asphalt Mat (6 Inch)	1,196.000	1,196.000		
			LF	0.000	0.00	
			1.63000	1,196.000		1,949.48
0077	202-00240	Rem Asphalt Mat (Planing) Add Removal of Asphalt Mat (Planing)	8,850.000	8,850.000		
			SY	0.000	0.00	
			5.00000	8,850.000		44,250.00
0078	202-00250	Rem Pavement Marking Add Removal of Pavement Marking	1,417.000	1,417.000		
			SF	0.000	0.00	
			2.00000	1,417.000		2,834.00
0080	202-00810	*Removal of Ground Sign	92.000	63.000		
			EACH	9.000	504.00	
			56.00000	72.000		4,032.00
0085	202-00821	*Removal of Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			56.00000	2.000		112.00
0090	202-01130	*Removal of Guardrail Type 3	6,555.000	5,984.000		
			LF	0.000	0.00	
			2.50000	5,984.000		14,960.00
0095	202-01135	*Removal of Guardrail Thrie Beam	150.000	113.000		
			LF	0.000	0.00	
			6.00000	113.000		678.00

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						
0100	202-01140	Removal of Guardrail Type 4	2,829.000	2,829.000		
			LF	0.000	0.00	
			11.00000	2,829.000		31,119.00
0105	202-01300	*Removal of End Anchorage	24.000	18.000		
			EACH	0.000	0.00	
			215.00000	18.000		3,870.00
0110	202-04002	*Clean Culvert	48.000	28.000		
			EACH	0.000	0.00	
			850.00000	28.000		23,800.00
0114	203-00000	Uncl Excav Add Unclassified Excavation	228.000	228.000		
			CY	0.000	0.00	
			29.86000	228.000		6,808.08
0115	203-00010	*Unclassified Excavation (Complete In Place)	43,201.000	43,201.000		
			CY	0.000	0.00	
			21.00000	43,201.000		907,221.00
0120	203-00040	Unclassified Excavation (Special)	2,554.000	2,554.000		
			CY	0.000	0.00	
			23.00000	2,554.000		58,742.00
0125	203-00100	Muck Excavation	1,277.000	152.000		
			CY	0.000	0.00	
			45.00000	152.000		6,840.00
0130	203-00400	*Rock Excavation	63,000.000	62,968.000		
			CY	0.000	0.00	
			48.00000	62,968.000		3,022,464.00
0135	203-00598	*Rock Scaling	375.000	164.000		
			HOURL	0.000	0.00	
			115.00000	164.000		18,860.00
0140	203-01100	Proof Rolling	20.000	18.000		
			HOURL	0.000	0.00	
			85.00000	18.000		1,530.00
0145	203-01510	Backhoe	900.000	393.500		
			HOURL	0.000	0.00	
			110.00000	393.500		43,285.00

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						
0150	203-01597	*Potholing	118.250	118.250		
			hour	0.000	0.00	
			250.00000	118.250		29,562.50
0154	900-00006	Added Item (Dollar)/ Added IDS GeoRadar Monitoring System	12,656.540	12,656.540		
			DOL	0.000	0.00	
			1.00000	12,656.540		12,656.54
0155	203-02324	*Blast Vibration Monitoring	1.000	1.000		
			L S	0.000	0.00	
			180,000.00000	1.000		180,000.00
0156	206-00000	Str Excav Added Structure Excavation @ 10 X 4 RCB	280.000	280.000		
			CY	0.000	0.00	
			28.00000	280.000		7,840.00
0157	206-00100	Str Bkfl (CL 1)	964.000	450.000		
			CY	0.000	0.00	
			51.00000	450.000		22,950.00
0158	206-00065	Str Bkfl (Flow-Fill) Add Structure Backfill (Flow Fill)	364.000	364.000		
			CY	0.000	0.00	
			170.00000	364.000		61,880.00
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	1,215.000		
			CY	0.000	0.00	
			35.00000	1,215.000		42,525.00
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)	6,561.000	6,561.000		
			LF	0.000	0.00	
			5.90000	6,561.000		38,709.90

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						
0185	208-00035	*Aggregate Bag	8,099.000	8,099.000		
			LF	0.000	0.00	
			5.60000	8,099.000		45,354.40
0190	208-00041	Rock Check Dam	100.000	4.000		
			EACH	0.000	0.00	
			285.00000	4.000		1,140.00
0195	208-00045	Concrete Washout Structure	7.000	4.000		
			EACH	0.000	0.00	
			4,400.00000	4.000		17,600.00
0200	208-00070	Vehicle Tracking Pad	14.000	12.000		
			EACH	0.000	0.00	
			3,100.00000	12.000		37,200.00
0205	208-00103	Removal and Disposal of Sediment (Labor)	600.000	77.500		
			HOURL	0.000	0.00	
			35.00000	77.500		2,712.50
0210	208-00105	Removal and Disposal of Sediment (Equipment)	600.000	28.000		
			HOURL	0.000	0.00	
			90.00000	28.000		2,520.00
0215	208-00106	*Sweeping (Sediment Removal)	600.000	98.250		
			HOURL	0.000	0.00	
			125.00000	98.250		12,281.25
0220	208-00207	*Erosion Control Management	250.000	214.000		
			DAY	7.500	1,012.50	
			135.00000	221.500		29,902.50
0225	208-00300	Temporary Berms	755.000	755.000		
			LF	0.000	0.00	
			8.65000	755.000		6,530.75
0230	208-00301	Temporary Diversion	2,743.000	2,743.000		
			LF	0.000	0.00	
			55.00000	2,743.000		150,865.00
0231	900-00006	Added Item (Dollar)/ Added 48 Inch HDPE Pipe	12,822.040	12,822.040		
			DOLL	0.000	0.00	
			1.00000	12,822.040		12,822.04

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	208-00400	Water Control	1.000	1.000		
		L S		0.000	0.00	
			150,000.00000	1.000		150,000.00
0240	208-00520	Temporary Stream Crossing	1.000	0.900		
		L S		0.000	0.00	
			30,000.00000	0.900		27,000.00
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
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
0269	211-00100	Drilling Hole Drilling Hole, Added Weep Hole	1,500.000	462.000		
		LF		0.000	0.00	
			55.00000	462.000		25,410.00
0270	211-01115	*Rock Reinforcement (Number 10)	3,944.000	3,819.000		
		LF		125.000	12,250.00	
			98.00000	3,944.000		386,512.00
0270		MATERIAL ALLOWANCE Rock Reinforcing (No. 10)		3,681.000		
		LF		-125.000	-588.75	
			4.71000	3,556.000		16,748.76
0270		MATERIAL ALLOWANCE Rock Reinforcement		10,072.166		
		LF		0.000	0.00	
			3.50719	10,072.166		35,325.00

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						
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	1.000		
			L S	0.000	0.00	
			185,000.00000	1.000		185,000.00
0280	212-00006	*Seeding (Native)	9.200	1.760		
			ACRE	0.000	0.00	
			450.00000	1.760		792.00
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	1.760		
			ACRE	0.000	0.00	
			3,400.00000	1.760		5,984.00
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	1.760	1.760		
			ACRE	0.000	0.00	
			3,500.00000	1.760		6,160.00
0310	213-00061	*Mulch Tackifier	1,880.000	176.000		
			LB	0.000	0.00	
			2.75000	176.000		484.00
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

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						
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		
			HOURL	0.000	0.00	
			90.00000	0.000		0.00
0345	240-00020	Netting	1,300.000	0.000		
			SY	0.000	0.00	
			9.00000	0.000		0.00
0350	304-06007	Aggregate Base Course (Class 6)	6,619.000	5,691.000		
			CY	150.000	7,425.00	
			49.50000	5,841.000		289,129.50
0355	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	860.700	860.700		
			TON	0.000	0.00	
			145.00000	860.700		124,801.50
0360	403-09210	*Stone Matrix Asphalt	19,323.000	11,039.430		
			TON	0.000	0.00	
			111.00000	11,039.430		1,225,376.73
0365	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	7,873.630	7,873.630		
			TON	0.000	0.00	
			82.00000	7,873.630		645,637.66
0370	420-00113	Geotextile (Drainage) (Class 2)	21,044.000	18,010.000		
			SY	0.000	0.00	
			1.80000	18,010.000		32,418.00
0375	504-08255	*Masonry Landscape Wall (Dry Stack)	722.000	722.000		
			SF	0.000	0.00	
			59.00000	722.000		42,598.00

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						
0380	506-00206	Riprap (6 Inch)	778.000	778.000		
			CY	0.000	0.00	
			78.00000	778.000		60,684.00
0380		MATERIAL ALLOWANCE 6 Inch Riprap		0.000		
			CY	0.000	0.00	
			31.50000	0.000		0.00
0385	506-00212	Riprap (12 Inch)	305.000	305.000		
			CY	0.000	0.00	
			125.00000	305.000		38,125.00
0390	506-00218	Riprap (18 Inch)	7,888.000	7,729.000		
			CY	0.000	0.00	
			80.00000	7,729.000		618,320.00
0390		MATERIAL ALLOWANCE 18 Inch Riprap		0.000		
			CY	0.000	0.00	
			37.80000	0.000		0.00
0395	506-00224	Riprap (24 Inch)	607.000	607.000		
			CY	0.000	0.00	
			130.00000	607.000		78,910.00
0395		MATERIAL ALLOWANCE 24 Inch Riprap		640.000		
			CY	0.000	0.00	
			68.40000	640.000		43,776.00
0400	506-00612	Matrix Riprap (12 Inch)	4,263.000	3,849.000		
			CY	0.000	0.00	
			125.00000	3,849.000		481,125.00
0405	514-00048	Pedestrian Railing (48 Inch)	238.000	226.000		
			LF	0.000	0.00	
			225.00000	226.000		50,850.00
0405		MATERIAL ALLOWANCE Pedestrian Railing (48 Inch)		12.000		
			LF	0.000	0.00	
			176.20000	12.000		2,114.40
0406	519-01300	Polyurethane Resin Add Polyurethane Resin Injection	2,000.000	0.000		
			LB	2,000.000	39,800.00	
			19.90000	2,000.000		39,800.00

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						
0410	601-01000	Concrete Class B	54.400	54.400		
			CY	0.000	0.00	
			697.00000	54.400		37,916.80
0415	601-01050	Concrete Class B (Wall)	18.000	12.400		
			CY	0.000	0.00	
			800.00000	12.400		9,920.00
0420	602-00000	*Reinforcing Steel	12,975.000	12,975.000		
			LB	0.000	0.00	
			1.05000	12,975.000		13,623.75
0425	603-10240	24 Inch Corrugated Steel Pipe	73.000	73.000		
			LF	0.000	0.00	
			98.00000	73.000		7,154.00
0430	603-30024	24 Inch Steel End Section	5.000	5.000		
			EACH	0.000	0.00	
			650.00000	5.000		3,250.00
0435	604-00305	Inlet Type C (5 Foot)	3.000	3.000		
			EACH	0.000	0.00	
			3,800.00000	3.000		11,400.00
0440	604-00350	Inlet Type C (Special)	4.000	4.000		
			EACH	0.000	0.00	
			4,700.00000	4.000		18,800.00
0445	604-00510	Inlet Type D (10 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			5,500.00000	1.000		5,500.00
0450	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	5,169.000	4,363.000		
			LF	0.000	0.00	
			47.00000	4,363.000		205,061.00
0450		MATERIAL ALLOWANCE Guardrail Type 3 (6-3 Post Spacing)		806.000		
			LF	0.000	0.00	
			18.43000	806.000		14,854.58
0455	606-00910	Guardrail Type 9 (Style CA)	1,947.000	985.000		
			LF	962.000	75,998.00	
			79.00000	1,947.000		153,813.00

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						
0456	900-00012	Added Item (Foot)/ Guardrail Type 9 (CA)(Special)	544.000	0.000		
		LF		0.000	0.00	
			83.80000	0.000		0.00
0460	606-00940	Guardrail Type 9 (Style CE)	1,238.000	261.000		
		LF		0.000	0.00	
			160.00000	261.000		41,760.00
0465	606-01370	*Transition Type 3G	10.000	5.000		
		EACH		0.000	0.00	
			4,790.00000	5.000		23,950.00
0465		MATERIAL ALLOWANCE Transition Type 3G		6.000		
		EACH		0.000	0.00	
			2,552.28000	6.000		15,313.68
0470	606-01385	*Transition Type 3J	2.000	1.000		
		EACH		0.000	0.00	
			1,600.00000	1.000		1,600.00
0470		MATERIAL ALLOWANCE Transition Type 3J		1.000		
		EACH		0.000	0.00	
			416.80000	1.000		416.80
0475	606-01390	*End Anchorage Type 3K	2.000	1.000		
		EACH		0.000	0.00	
			2,180.00000	1.000		2,180.00
0475		MATERIAL ALLOWANCE End Anchorage Type 3K		1.000		
		EACH		0.000	0.00	
			1,008.45000	1.000		1,008.45
0480	606-02003	*End Anchorage (Nonflared)	3.000	1.000		
		EACH		0.000	0.00	
			5,100.00000	1.000		5,100.00
0480		MATERIAL ALLOWANCE End Anchorage (Nonflared)		2.000		
		EACH		0.000	0.00	
			2,878.46000	2.000		5,756.92
0485	606-02005	*End Anchorage (Flared)	15.000	10.000		
		EACH		0.000	0.00	
			3,900.00000	10.000		39,000.00

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						
0485		MATERIAL ALLOWANCE End Anchorage (Flared)		5.000		
			EACH	0.000	0.00	
			2,122.42000	5.000		10,612.10
0490	607-11525	*Fence (Plastic)	1,246.000	1,246.000		
			LF	0.000	0.00	
			2.00000	1,246.000		2,492.00
0495	607-55040	*Mesh Anchor	50.000	0.000		
			EACH	0.000	0.00	
			840.00000	0.000		0.00
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)	2,385.000	1,591.000		
			SY	794.000	46,846.00	
			59.00000	2,385.000		140,715.00
0510	609-21010	Curb and Gutter Type 2 (Section I-B)	57.000	57.000		
			LF	0.000	0.00	
			34.00000	57.000		1,938.00
0515	609-21020	Curb and Gutter Type 2 (Section II-B)	884.000	868.000		
			LF	0.000	0.00	
			36.00000	868.000		31,248.00
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

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						
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	97.250		
			SF	71.750	1,506.75	
			21.00000	169.000		3,549.00
0540	614-00012	*Sign Panel (Class II)	322.000	18.000		
			SF	86.000	2,236.00	
			26.00000	104.000		2,704.00
0545	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	86.000	18.000		
			EACH	15.000	2,250.00	
			150.00000	33.000		4,950.00
0550	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	27.000	2.000		
			EACH	8.000	2,840.00	
			355.00000	10.000		3,550.00
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	4.000	4.000		
			EACH	0.000	0.00	
			4,400.00000	4.000		17,600.00
0570	621-00450	*Detour Pavement	5,169.000	5,169.000		
			SY	0.000	0.00	
			55.00000	5,169.000		284,295.00
0575	624-21013	12 Inch Drainage Pipe (Class 1) (Complete In Place)	255.000	222.000		
			LF	0.000	0.00	
			68.50000	222.000		15,207.00
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

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						
0585	624-27031	30 Inch Drainage Pipe (Class 7) (Complete In Place)	319.000	319.000		
			LF	0.000	0.00	
			165.00000	319.000		52,635.00
0590	624-27037	36 Inch Drainage Pipe (Class 7) (Complete In Place)	530.000	443.000		
			LF	0.000	0.00	
			150.00000	443.000		66,450.00
0595	624-27049	48 Inch Drainage Pipe (Class 7) (Complete In Place)	76.000	76.000		
			LF	0.000	0.00	
			210.00000	76.000		15,960.00
0600	625-00000	*Construction Surveying	0.600	0.600		
			L S	0.000	0.00	
			250,000.00000	0.600		150,000.00
0601	625-00001	Const Surveying (Hour) Construction Survey (Hourly)	88.000	88.000		
			HOUR	0.000	0.00	
			150.00000	88.000		13,200.00
0605	626-00000	*Mobilization	0.500	0.385		
			L S	0.000	0.00	
			3,480,000.00000	0.385		1,339,800.00
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	1,756.000	1,756.000		
			GAL	0.000	0.00	
			65.00000	1,756.000		114,140.00
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)	0.000	0.000		
			SF	0.000	0.00	
			25.00000	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						
0626	627-30410	Preform Thermoplastic Pvmt Mkg (XS) Add Preform Thermoplastic Pavement Marking (XS)	174.000	0.000		
			SF	0.000	0.00	
			20.00000	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	50,000.000	48,920.000		
			HOUR	984.500	26,581.50	
			27.00000	49,904.500		1,347,421.50
0645	630-00007	*Traffic Control Inspection	125.000	67.500		
			DAY	13.000	5,850.00	
			450.00000	80.500		36,225.00
0650	630-00012	*Traffic Control Management	604.000	589.000		
			DAY	15.000	15,000.00	
			1,000.00000	604.000		604,000.00
0655	630-80335	*Barricade (Type 3 M-A) (Temporary)	23.000	20.700		
			EACH	0.000	0.00	
			300.00000	20.700		6,210.00
0660	630-80341	*Construction Traffic Sign (Panel Size A)	70.000	59.400		
			EACH	0.000	0.00	
			75.00000	59.400		4,455.00
0665	630-80342	*Construction Traffic Sign (Panel Size B)	152.000	136.800		
			EACH	0.000	0.00	
			80.00000	136.800		10,944.00
0670	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	9.000		
			EACH	0.000	0.00	
			200.00000	9.000		1,800.00
0675	630-80344	*Construction Traffic Sign (Special)	605.000	544.500		
			SF	0.000	0.00	
			30.00000	544.500		16,335.00

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						
0680	630-80355	*Portable Message Sign Panel	14.000	12.600		
			EACH	0.000	0.00	
			6,000.00000	12.600		75,600.00
0685	630-80360	*Drum Channelizing Device	313.000	281.700		
			EACH	0.000	0.00	
			20.00000	281.700		5,634.00
0690	630-80370	Concrete Barrier (Temporary)	9,100.000	5,641.200		
			LF	0.000	0.00	
			20.00000	5,641.200		112,824.00
0695	630-80380	*Traffic Cone	233.000	209.700		
			EACH	0.000	0.00	
			11.00000	209.700		2,306.70
0700	630-85010	*Impact Attenuator (Temporary)	19.000	17.100		
			EACH	0.000	0.00	
			5,600.00000	17.100		95,760.00
0705	630-85020	*Mobile Attenuator	2.000	0.900		
			EACH	0.000	0.00	
			30,000.00000	0.900		27,000.00
0710	630-86810	*Traffic Signal (Temporary)	7.000	6.300		
			EACH	0.000	0.00	
			25,000.00000	6.300		157,500.00
0715	632-00000	Night Work Lighting	1.000	0.500		
			L S	0.000	0.00	
			1.00000	0.500		0.50
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	10,000.000	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	1,137.720		
			F A	0.000	0.00	
			1.00000	1,137.720		1,137.72

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 NO0200 ROADWAY						
0735	700-70018	F/A Roadway Smoothness Incentive	52,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0740	700-70019	F/A Asphalt Cement Cost Adjustment	130,752.300	130,752.300		
			F A	0.000	0.00	
			1.00000	130,752.300		130,752.30
0745	700-70023	F/A On-The-Job Trainee	8,000.000	8,000.000		
			F A	0.000	0.00	
			1.00000	8,000.000		8,000.00
0750	700-70025	F/A Quality Incentive Payment	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0751	700-70034	F/A Add Ambulance Standby Service	102,845.630	102,845.630		
			F A	0.000	0.00	
			1.00000	102,845.630		102,845.63
0752	700-70034	F/A F/A Add Sanitary Facilities	5,000.000	4,626.950		
			F A	0.000	0.00	
			1.00000	4,626.950		4,626.95
0753	900-00006	Added Item (Dollar)/ Added Engineering Services	26,309.000	26,309.000		
			DOL	0.000	0.00	
			1.00000	26,309.000		26,309.00
0755	700-70594	F/A DRB Standing Committee	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
-----						
			CAT 0200	CURRENT AMT	\$19,396,398.18 \$	239,511.00 \$15,652,556.08
-----						
CAT NO0300 RETAINING WALLS						
0765	206-00000	Structure Excavation	320.000	320.000		
			CY	0.000	0.00	
			28.00000	320.000		8,960.00
0770	206-00100	Structure Backfill (Class 1)	146.000	0.000		
			CY	0.000	0.00	
			51.00000	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 RETAINING WALLS						
0775	504-06400	*Soil Nail Wall	1,756.000	1,002.000		
			SF	0.000	0.00	
			120.00000	1,002.000		120,240.00
0780	504-06406	*Soil Nail	8,245.000	5,825.000		
			LF	0.000	0.00	
			38.00000	5,825.000		221,350.00
0781	900-00006	Added Item (Dollar)/ Add Soil Nail Extra Material Costs	17,373.460	17,373.460		
			DOL	0.000	0.00	
			1.00000	17,373.460		17,373.46
0785	504-06410	*Verification Testing	5.000	5.000		
			EACH	0.000	0.00	
			3,500.00000	5.000		17,500.00
0790	504-08255	*Masonry Landscape Wall (Dry Stack)	883.000	883.000		
			SF	0.000	0.00	
			59.00000	883.000		52,097.00
0795	601-03050	*Concrete Class D (Wall)	300.000	259.000		
			CY	0.000	0.00	
			905.00000	259.000		234,395.00
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	45,516.000		
			LB	0.000	0.00	
			1.10000	45,516.000		50,067.60
0810	605-00061	6 Inch Perforated Pipe Underdrain (Special)	850.000	583.000		
			LF	0.000	0.00	
			60.00000	583.000		34,980.00
0815	641-10010	*Initial Shotcrete Facing	6,153.000	4,273.000		
			SF	0.000	0.00	
			20.00000	4,273.000		85,460.00
-----						
		CAT 0300	CURRENT AMT	\$ 1,221,416.46 \$	0.00 \$	842,423.06

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 NO0301 119A039991BR PEDESTRIAN CULVERT EXTENSION							
0820	202-00500	*Removal of Portions of Present Structure	1.000	1.000			
			EACH	0.000	0.00		
			9,000.00000	1.000		9,000.00	
0825	206-00000	Structure Excavation	63.000	63.000			
			CY	0.000	0.00		
			28.00000	63.000		1,764.00	
0830	206-00100	Structure Backfill (Class 1)	49.000	4.000			
			CY	0.000	0.00		
			51.00000	4.000		204.00	
0835	206-01785	*Shoring (Area 5)	1.000	1.000			
			L S	0.000	0.00		
			25,700.00000	1.000		25,700.00	
0840	515-00120	*Waterproofing (Membrane)	13.000	7.000			
			SY	0.000	0.00		
			22.00000	7.000		154.00	
0845	601-03030	Concrete Class D (Box Culvert)	37.000	36.000			
			CY	0.000	0.00		
			700.00000	36.000		25,200.00	
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)	7,705.000	7,705.000			
			LB	0.000	0.00		
			1.10000	7,705.000		8,475.50	
0860	606-11010	*Bridge Rail Type 10R	36.000	36.000			
			LF	0.000	0.00		
			475.00000	36.000		17,100.00	
			CAT 0301	CURRENT AMT \$	91,244.50 \$	0.00 \$	87,597.50
-----							
CAT NO0302 D-15-G							
0865	202-00246	*Removal of Asphalt Mat (Planing) (Special)	405.000	405.000			
			SY	0.000	0.00		
			45.00000	405.000		18,225.00	

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						
0870	202-00453	Removal of Portions of Present Structure (Class 2)	41.000	41.000		
			SY	0.000	0.00	
			250.00000	41.000		10,250.00
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	767.000	0.000		
			CY	0.000	0.00	
			45.00000	0.000		0.00
0885	206-00000	Structure Excavation	148.000	148.000		
			CY	0.000	0.00	
			28.00000	148.000		4,144.00
0890	206-00065	Structure Backfill (Flow-Fill)	98.000	41.000		
			CY	0.000	0.00	
			170.00000	41.000		6,970.00
0895	206-01783	*Shoring (Area 3)	1.000	1.000		
			L S	0.000	0.00	
			27,800.00000	1.000		27,800.00
0900	206-01784	*Shoring (Area 4)	1.000	1.000		
			L S	0.000	0.00	
			43,500.00000	1.000		43,500.00
0905	210-00530	Rebuild Portions of Present Structure	60.000	25.000		
			SF	0.000	0.00	
			300.00000	25.000		7,500.00
0910	403-09210	*Stone Matrix Asphalt	69.000	36.530		
			TON	0.000	0.00	
			111.00000	36.530		4,054.83
0915	420-00510	*Geotextile (Crack Reduction) (High Density)	345.000	331.000		
			SY	0.000	0.00	
			18.00000	331.000		5,958.00
0920	506-00224	Riprap (24 Inch)	767.000	550.000		
			CY	0.000	0.00	
			130.00000	550.000		71,500.00

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 NO0302 D-15-G							
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)	402.000	402.000			
			SY	0.000	0.00		
			22.00000	402.000		8,844.00	
0935	518-03000	Sawing and Sealing Bridge Joint	400.000	270.000			
			LF	0.000	0.00		
			28.00000	270.000		7,560.00	
0940	601-06100	Concrete (Patching)	9.200	9.200			
			CY	0.000	0.00		
			2,800.00000	9.200		25,760.00	
0945	601-51005	Galvanic Anodes	87.000	87.000			
			EACH	0.000	0.00		
			30.00000	87.000		2,610.00	
0950	602-00000	*Reinforcing Steel	999.000	999.000			
			LB	0.000	0.00		
			1.05000	999.000		1,048.95	
			CAT 0302	CURRENT AMT \$	385,585.95 \$	0.00 \$	245,724.78
-----							
CAT NO0303 D-15-AK							
0955	202-00246	*Removal of Asphalt Mat (Planing) (Special)	478.000	478.000			
			SY	0.000	0.00		
			45.00000	478.000		21,510.00	
0960	202-00453	Removal of Portions of Present Structure (Class 2)	30.000	30.000			
			SY	0.000	0.00		
			250.00000	30.000		7,500.00	
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	

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						
0975	206-00000	Structure Excavation	544.000	544.000		
			CY	0.000	0.00	
			28.00000	544.000		15,232.00
0980	206-00065	Structure Backfill (Flow-Fill)	180.000	180.000		
			CY	0.000	0.00	
			170.00000	180.000		30,600.00
0981	206-00100	Str Bkfl (CL 1) Add Structure Backfill (Class 1)	75.000	41.000		
			CY	0.000	0.00	
			51.00000	41.000		2,091.00
0982	206-00060	Str Bkfl (Spec) (Flow-Fill) Add Structure Backfill (Special)(Flow-fill)	246.500	246.500		
			CY	0.000	0.00	
			185.00000	246.500		45,602.50
0985	206-01781	*Shoring (Area 1)	1.000	1.000		
			L S	0.000	0.00	
			18,800.00000	1.000		18,800.00
0990	206-01782	*Shoring (Area 2)	1.000	1.000		
			L S	0.000	0.00	
			19,800.00000	1.000		19,800.00
0995	210-00530	Rebuild Portions of Present Structure	40.000	0.000		
			SF	0.000	0.00	
			300.00000	0.000		0.00
1000	403-09210	*Stone Matrix Asphalt	65.000	33.900		
			TON	0.000	0.00	
			111.00000	33.900		3,762.90
1005	420-00510	*Geotextile (Crack Reduction) (High Density)	235.000	220.000		
			SY	0.000	0.00	
			18.00000	220.000		3,960.00
1010	506-00020	Place Riprap	1,518.000	1,518.000		
			CY	0.000	0.00	
			30.00000	1,518.000		45,540.00
1015	507-00100	Concrete Slope and Ditch Paving (Reinforced)	85.600	85.600		
			CY	0.000	0.00	
			650.00000	85.600		55,640.00

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						
1020	515-00120	*Waterproofing (Membrane)	378.000	356.000		
			SY	0.000	0.00	
			22.00000	356.000		7,832.00
1025	518-03000	Sawing and Sealing Bridge Joint	315.000	234.000		
			LF	0.000	0.00	
			28.00000	234.000		6,552.00
1030	601-03040	Concrete Class D (Bridge)	78.510	78.510		
			CY	0.000	0.00	
			890.00000	78.510		69,873.90
1035	601-06100	Concrete (Patching)	7.500	7.500		
			CY	0.000	0.00	
			2,800.00000	7.500		21,000.00
1040	601-51005	Galvanic Anodes	62.000	62.000		
			EACH	0.000	0.00	
			30.00000	62.000		1,860.00
1045	602-00000	*Reinforcing Steel	7,788.000	7,788.000		
			LB	0.000	0.00	
			1.05000	7,788.000		8,177.40
			CAT 0303	CURRENT AMT \$	439,806.80 \$	0.00 \$ 385,333.70
-----						
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	251.000		
			CY	0.000	0.00	
			125.00000	251.000		31,375.00
			CAT 0304	CURRENT AMT \$	53,920.00 \$	0.00 \$ 31,375.00
-----						
CAT NO0305 119A038956BL						
1060	203-00100	Muck Excavation	474.000	0.000		
			CY	0.000	0.00	
			45.00000	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 NO0305 119A038956BL						
1065	506-00612	Matrix Riprap (12 Inch)	237.000	119.000		
			CY	0.000	0.00	
			125.00000	119.000		14,875.00
			-----			
			CAT 0305	CURRENT AMT \$	50,955.00 \$	0.00 \$ 14,875.00
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	1.000	1.000		
			EACH	0.000	0.00	
			5,800.00000	1.000		5,800.00
			-----			
			CAT 0400	CURRENT AMT \$	130,800.00 \$	0.00 \$ 130,800.00
			-----			
			PROJECT TOTAL	CURRENT AMT \$	21,770,126.89 \$	239,511.00 \$17,390,685.12

ESTIMATE SUMMARY

-----  
 CONTID: C20258-COMBO ESTIMATE NO: 0024 PROG SPEC YR: 2005  
 PCN: 20978-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: TIME CHARGED: 407.0 DAYS TIME ALLOW: 440 WORK DAYS  
 PR SH 119A BOULDER CANYON PERCENT TIME: 92.50 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 04/30/2021 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: \$ 15,200,652.11 PARTICIPATING	\$ 12,509,897.95	\$ 24,897.62
AWARD PROJECT AMT: \$ 30,306,322.04 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 82.30% TOTAL EARNINGS	12,509,897.95	24,897.62
FUNDS AVAILABLE: \$ 2,690,754.16 STOCKPILED MATERIALS	53,898.56	-342.00
	GROSS EARNINGS	12,563,796.51
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-188,257.18	1,444.11
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	12,375,539.33
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	12,375,539.33
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 25,999.73

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
0006	202-00190	Rem of Conc Median Cover Matl Added Removal of Median Cover Material	60.000	60.000		
			SY	0.000	0.00	
			28.00000	60.000		1,680.00
0010	202-00203	Removal of Curb and Gutter	480.000	433.000		
			LF	0.000	0.00	
			6.00000	433.000		2,598.00
0015	202-00204	Removal of Curb, Gutter and Sidewalk	181.000	181.000		
			LF	0.000	0.00	
			11.00000	181.000		1,991.00
0020	202-00206	Removal of Concrete Curb Ramp	117.000	117.000		
			SY	0.000	0.00	
			10.00000	117.000		1,170.00
0025	202-00240	*Removal of Asphalt Mat (Planing)	17,019.000	2,982.000		
			SY	0.000	0.00	
			4.00000	2,982.000		11,928.00
0030	202-00810	*Removal of Ground Sign	247.000	182.000		
			EACH	0.000	0.00	
			56.00000	182.000		10,192.00
0035	202-01130	*Removal of Guardrail Type 3	8,885.000	8,885.000		
			LF	0.000	0.00	
			2.50000	8,885.000		22,212.50
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	39.000		
			EACH	0.000	0.00	
			215.00000	39.000		8,385.00

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						
0055	202-04002	*Clean Culvert	128.000	69.000		
			EACH	0.000	0.00	
			850.00000	69.000		58,650.00
0060	203-01597	*Potholing	20.000	16.000		
			HOURL	0.000	0.00	
			250.00000	16.000		4,000.00
0065	208-00002	*Erosion Log Type 1 (12 Inch)	3,498.000	3,498.000		
			LF	0.000	0.00	
			4.25000	3,498.000		14,866.50
0070	208-00035	*Aggregate Bag	2,429.000	2,429.000		
			LF	0.000	0.00	
			5.60000	2,429.000		13,602.40
0075	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			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)	231.500	231.500		
			HOURL	0.000	0.00	
			35.00000	231.500		8,102.50
0090	208-00105	Removal and Disposal of Sediment (Equipment)	98.000	98.000		
			HOURL	0.000	0.00	
			90.00000	98.000		8,820.00
0095	208-00106	Sweeping (Sediment Removal)	80.000	21.750		
			HOURL	0.000	0.00	
			125.00000	21.750		2,718.75
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

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						
0110	210-00013	*Reset Mailbox Structure (Type 3)	3.000	0.000		
			EACH	0.000	0.00	
			380.00000	0.000		0.00
0115	210-04020	Modify Inlet	4.000	4.000		
			EACH	0.000	0.00	
			3,200.00000	4.000		12,800.00
0120	211-00220	2 Inch Cored Drilled Hole	20.000	17.000		
			EACH	0.000	0.00	
			4,900.00000	17.000		83,300.00
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	1.670	1.670		
			ACRE	0.000	0.00	
			3,400.00000	1.670		5,678.00
0135	213-00012	*Spray-on Mulch Blanket	1.900	1.900		
			ACRE	0.000	0.00	
			3,500.00000	1.900		6,650.00
0140	304-06000	Aggregate Base Course (Class 6)	4,795.910	4,795.910		
			TON	0.000	0.00	
			42.00000	4,795.910		201,428.22
0145	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	200.000	48.730		
			TON	0.000	0.00	
			145.00000	48.730		7,065.85
0150	403-09210	*Stone Matrix Asphalt	22,773.680	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)	19,088.000	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

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						
0165	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	10,641.000	10,641.000		
			LF	0.000	0.00	
			47.00000	10,641.000		500,127.00
0165		MATERIAL ALLOWANCE Guardrail Type 3 (6-3 Post Spacing)		0.000		
			LF	0.000	0.00	
			18.43000	0.000		0.00
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)	5,869.000	4,494.000		
			LF	0.000	0.00	
			83.80000	4,494.000		376,597.20
0175	606-01370	*Transition Type 3G	17.000	15.000		
			EACH	0.000	0.00	
			4,790.00000	15.000		71,850.00
0175		MATERIAL ALLOWANCE Transition Type 3G		0.000		
			EACH	0.000	0.00	
			2,552.28000	0.000		0.00
0180	606-02003	*End Anchorage (Nonflared)	42.000	39.000		
			EACH	0.000	0.00	
			5,100.00000	39.000		198,900.00
0180		MATERIAL ALLOWANCE End Anchorage (Nonflared)		6.000		
			EACH	0.000	0.00	
			2,878.46000	6.000		17,270.76
0185	608-00000	Concrete Sidewalk	140.000	140.000		
			SY	0.000	0.00	
			56.00000	140.000		7,840.00
0190	608-00010	Concrete Curb Ramp	137.000	137.000		
			SY	0.000	0.00	
			120.00000	137.000		16,440.00
0195	609-21010	Curb and Gutter Type 2 (Section I-B)	225.000	175.000		
			LF	0.000	0.00	
			34.00000	175.000		5,950.00

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	609-21020	Curb and Gutter Type 2 (Section II-B)	370.000	363.000		
			LF	0.000	0.00	
			36.00000	363.000		13,068.00
0201	610-00030	Median Cover Matl (Conc) Added Median Cover Material (Concrete)	750.000	541.000		
			SF	78.000	978.12	
			12.54000	619.000		7,762.26
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
0220	614-00012	*Sign Panel (Class II)	1,233.000	925.000		
			SF	0.000	0.00	
			26.00000	925.000		24,050.00
0221	614-00011	Sign Panel (CL I) Sign Panel (Class 1)	716.250	716.250		
			SF	0.000	0.00	
			21.00000	716.250		15,041.25
0225	614-01512	*Steel Sign Support (2-Inch Round)(Post)	1,316.000	1,316.000		
			LF	0.000	0.00	
			9.00000	1,316.000		11,844.00
0230	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	197.000	118.000		
			EACH	0.000	0.00	
			120.00000	118.000		14,160.00
0235	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	1,126.000	1,126.000		
			LF	0.000	0.00	
			22.00000	1,126.000		24,772.00
0240	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	102.000	102.000		
			EACH	0.000	0.00	
			275.00000	102.000		28,050.00

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						
0245	614-80385	*Rumble Strip	69,960.000	54,990.000		
			LF	0.000	0.00	
			0.18000	54,990.000		9,898.20
0250	625-00000	*Construction Surveying	0.400	0.400		
			L S	0.000	0.00	
			250,000.00000	0.400		100,000.00
0255	626-00000	*Mobilization	0.500	0.385		
			L S	0.000	0.00	
			3,480,000.00000	0.385		1,339,800.00
0260	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
0265	627-00008	*Modified Epoxy Pavement Marking	1,262.000	1,262.000		
			GAL	0.000	0.00	
			85.00000	1,262.000		107,270.00
0270	627-00019	*Pavement Marking Paint (High Build)(Inlaid)	2,772.000	2,192.000		
			GAL	0.000	0.00	
			73.00000	2,192.000		160,016.00
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
0276	627-30405	Preform Thermoplastic Pvmt Mkg (WS) Add Preform Thermoplastic Pavement Marking (X-S)(Word)	0.000	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
0281	627-30410	Preform Thermoplastic Pvmt Mkg (XS) Add Preform Thermoplastic Pavement Marking (X-Walk-Stop)	708.000	708.000		
			SF	0.000	0.00	
			20.00000	708.000		14,160.00
0285	630-00000	*Flagging	13,663.500	13,663.500		
			HOOR	0.000	0.00	
			27.00000	13,663.500		368,914.50

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						
0290	630-00001	*Pilot Car Operation	800.000	747.250		
			HOOR	0.000	0.00	
			65.00000	747.250		48,571.25
0295	630-00007	*Traffic Control Inspection	19.500	19.500		
			DAY	0.000	0.00	
			450.00000	19.500		8,775.00
0300	630-00012	*Traffic Control Management	121.000	121.000		
			DAY	0.000	0.00	
			1,000.00000	121.000		121,000.00
0305	630-00017	*Traffic Control Management (Special)	159.500	159.500		
			DAY	0.000	0.00	
			1,000.00000	159.500		159,500.00
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)	63.000	55.800		
			EACH	0.000	0.00	
			75.00000	55.800		4,185.00
0320	630-80342	*Construction Traffic Sign (Panel Size B)	84.000	75.600		
			EACH	0.000	0.00	
			80.00000	75.600		6,048.00
0325	630-80350	*Vertical Panel	150.000	121.500		
			EACH	0.000	0.00	
			20.00000	121.500		2,430.00
0330	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			6,000.00000	1.800		10,800.00
0335	630-80360	*Drum Channelizing Device	312.000	280.800		
			EACH	0.000	0.00	
			20.00000	280.800		5,616.00
0340	630-80363	*Drum Channelizing Device (With Light) (Flashing)	30.000	27.000		
			EACH	0.000	0.00	
			150.00000	27.000		4,050.00

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						
0345	630-80370	Concrete Barrier (Temporary)	2,000.000	1,800.000		
			LF	0.000	0.00	
			20.00000	1,800.000		36,000.00
0350	630-80380	*Traffic Cone	230.000	130.500		
			EACH	0.000	0.00	
			11.00000	130.500		1,435.50
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	0.900		
			EACH	0.000	0.00	
			25,000.00000	0.900		22,500.00
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
0385	700-70016	F/A Fuel Cost Adjustment	150,000.000	11,514.000		
			F A	0.000	0.00	
			1.00000	11,514.000		11,514.00
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	581,242.920	581,242.920		
			F A	0.000	0.00	
			1.00000	581,242.920		581,242.92

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						
0400	700-70023	F/A On-The-Job Trainee	8,000.000	8,000.000		
			F A	0.000	0.00	
			1.00000	8,000.000		8,000.00
0405	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70594	F/A DRB Standing Committee	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
-----						
			CAT 0200	CURRENT AMT	\$11,057,251.27 \$	978.12 \$ 8,831,287.74
CAT NO0201 Trail						
0420	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			148,000.00000	1.000		148,000.00
0425	202-00010	Removal of Tree	162.000	160.000		
			EACH	2.000	600.00	
			300.00000	162.000		48,600.00
0430	202-00019	Removal of Inlet	3.000	3.000		
			EACH	0.000	0.00	
			600.00000	3.000		1,800.00
0435	202-00020	*Removal of Concrete Box Culvert	1.000	1.000		
			EACH	0.000	0.00	
			12,000.00000	1.000		12,000.00
0440	202-00035	Removal of Pipe	627.000	627.000		
			LF	0.000	0.00	
			20.00000	627.000		12,540.00
0445	202-00155	*Removal of Wall	80.000	40.000		
			LF	0.000	0.00	
			17.50000	40.000		700.00
0450	202-00201	*Removal of Curb	390.000	390.000		
			LF	0.000	0.00	
			12.00000	390.000		4,680.00

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						
0455	202-00202	Removal of Gutter	18.000	18.000		
			LF	0.000	0.00	
			17.00000	18.000		306.00
0460	202-00207	Removal of Brick Pavers	70.000	70.000		
			SY	0.000	0.00	
			16.00000	70.000		1,120.00
0465	202-00210	Removal of Concrete Pavement	475.000	475.000		
			SY	0.000	0.00	
			8.50000	475.000		4,037.50
0470	202-00220	*Removal of Asphalt Mat	1,054.000	812.000		
			SY	0.000	0.00	
			5.50000	812.000		4,466.00
0471	202-05026	Sawing Asphalt Mat (6 In) Added Sawcutting Asphalt Mat (6 Inch)	997.000	997.000		
			LF	0.000	0.00	
			1.63000	997.000		1,625.11
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	5,530.000		
			CY	0.000	0.00	
			21.00000	5,530.000		116,130.00
0495	203-00050	Unsuitable Material	100.000	14.000		
			CY	0.000	0.00	
			47.50000	14.000		665.00
0500	203-00400	*Rock Excavation	3,886.000	3,886.000		
			CY	0.000	0.00	
			48.00000	3,886.000		186,528.00

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						
0501	203-00598	Rock Scaling Added Rock Scaling (Hour)	84.000	84.000		
			HOURLY	0.000	0.00	
			115.00000	84.000		9,660.00
0505	203-01100	Proof Rolling	20.000	0.250		
			HOURLY	0.000	0.00	
			85.00000	0.250		21.25
0510	203-01510	Backhoe	60.000	0.000		
			HOURLY	0.000	0.00	
			110.00000	0.000		0.00
0515	203-01594	Combination Loader	60.000	0.000		
			HOURLY	0.000	0.00	
			65.00000	0.000		0.00
0520	203-01597	*Potholing	40.000	38.000		
			HOURLY	0.000	0.00	
			250.00000	38.000		9,500.00
0525	203-02330	Laborer	60.000	33.000		
			HOURLY	0.000	0.00	
			35.00000	33.000		1,155.00
0530	206-00000	Structure Excavation	2,820.000	2,820.000		
			CY	0.000	0.00	
			28.00000	2,820.000		78,960.00
0535	206-00065	Structure Backfill (Flow-Fill)	1,700.000	1,700.000		
			CY	0.000	0.00	
			170.00000	1,700.000		289,000.00
0540	206-00100	Structure Backfill (Class 1)	1,115.000	546.000		
			CY	104.000	5,304.00	
			51.00000	650.000		33,150.00
0545	206-00510	Filter Material (Class A)	319.000	319.000		
			CY	0.000	0.00	
			108.00000	319.000		34,452.00
0550	206-01781	*Shoring (Area 1)	1.000	1.000		
			L S	0.000	0.00	
			18,800.00000	1.000		18,800.00

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 NO0201	Trail				
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	1.000		
		L S		0.000	0.00	
			27,800.00000	1.000		27,800.00
0565	206-01784	*Shoring (Area 4)	1.000	1.000		
		L S		0.000	0.00	
			43,500.00000	1.000		43,500.00
0570	206-01785	*Shoring (Area 5)	1.000	1.000		
		L S		0.000	0.00	
			25,700.00000	1.000		25,700.00
0575	207-00205	Topsoil	1,106.000	885.000		
		CY		221.000	7,735.00	
			35.00000	1,106.000		38,710.00
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	360.000	360.000		
		LF		0.000	0.00	
			5.60000	360.000		2,016.00
0595	208-00045	Concrete Washout Structure	4.000	2.000		
		EACH		0.000	0.00	
			4,400.00000	2.000		8,800.00
0600	208-00052	*Storm Drain Inlet Protection (Type II)	1.000	0.000		
		LF		0.000	0.00	
			235.00000	0.000		0.00
0605	208-00056	*Storm Drain Inlet Protection (Type III)	2.000	0.000		
		EACH		0.000	0.00	
			240.00000	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				
0610	208-00070	Vehicle Tracking Pad	4.000	4.000		
			EACH	0.000	0.00	
			3,100.00000	4.000		12,400.00
0615	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOOR	0.000	0.00	
			35.00000	0.000		0.00
0620	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOOR	0.000	0.00	
			90.00000	0.000		0.00
0625	208-00106	*Sweeping (Sediment Removal)	40.000	0.000		
			HOOR	0.000	0.00	
			125.00000	0.000		0.00
0630	208-00107	Removal of Trash	30.000	5.500		
			HOOR	0.000	0.00	
			35.00000	5.500		192.50
0635	208-00207	*Erosion Control Management	212.000	204.500		
			DAY	7.500	1,012.50	
			135.00000	212.000		28,620.00
0636	208-00300	Temporary Berms Added Temporary Berms	1,000.000	200.000		
			LF	0.000	0.00	
			8.65000	200.000		1,730.00
0640	210-00050	Reset Fire Hydrant	1.000	1.000		
			EACH	0.000	0.00	
			6,400.00000	1.000		6,400.00
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	1.000		
			L S	0.000	0.00	
			26,000.00000	1.000		26,000.00
0655	211-01115	*Rock Reinforcement (Number 10)	375.000	375.000		
			LF	0.000	0.00	
			98.00000	375.000		36,750.00

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						
0660	212-00006	*Seeding (Native)	1.870	1.670		
			ACRE	0.000	0.00	
			450.00000	1.670		751.50
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	190.000		
			LB	0.000	0.00	
			2.75000	190.000		522.50
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	3,914.310	3,914.310		
		1)	SY	0.000	0.00	
			3.00000	3,914.310		11,742.93
0705	217-00015	Noxious Weed Management	900.000	900.000		
			SY	0.000	0.00	
			5.00000	900.000		4,500.00
0710	240-00000	Wildlife Biologist	179.750	179.750		
			HOURL	0.000	0.00	
			125.00000	179.750		22,468.75

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 NO0201 Trail						
0715	240-00010	Removal of Nests	40.000	13.000		
			HOOR	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	835.480		
			TON	0.000	0.00	
			42.00000	835.480		35,090.16
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	113.000		
			TON	51.000	2,244.00	
			44.00000	164.000		7,216.00
0740	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	257.000	113.970		
			TON	0.000	0.00	
			145.00000	113.970		16,525.65
0745	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	255.000	162.610		
			TON	0.000	0.00	
			82.00000	162.610		13,334.02
0750	420-00113	Geotextile (Drainage) (Class 2)	1,285.000	1,233.000		
			SY	0.000	0.00	
			1.80000	1,233.000		2,219.40
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	495.000		
			SF	0.000	0.00	
			42.00000	495.000		20,790.00
0765	504-06100	Ground Nailed Wall	1,525.000	1,525.000		
			SF	0.000	0.00	
			16.00000	1,525.000		24,400.00

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						
0770	506-00212	Riprap (12 Inch)	64.000	64.000		
			CY	0.000	0.00	
			125.00000	64.000		8,000.00
0775	506-00224	Riprap (24 Inch)	773.000	740.000		
			CY	5.000	650.00	
			130.00000	745.000		96,850.00
0775		MATERIAL ALLOWANCE 24 Inch Riprap		33.000		
			CY	-5.000	-342.00	
			68.40000	28.000		1,915.20
0780	514-00200	Pedestrian Railing (Steel)	722.000	217.000		
			LF	0.000	0.00	
			265.00000	217.000		57,505.00
0780		MATERIAL ALLOWANCE Pedestrian Railing (Steel)		169.000		
			LF	0.000	0.00	
			205.40000	169.000		34,712.60
0785	515-00120	*Waterproofing (Membrane)	475.000	463.000		
			SY	0.000	0.00	
			22.00000	463.000		10,186.00
0790	601-03000	Concrete Class D	53.000	49.000		
			CY	0.000	0.00	
			330.00000	49.000		16,170.00
0795	601-03050	*Concrete Class D (Wall)	356.000	321.510		
			CY	2.800	2,534.00	
			905.00000	324.310		293,500.55
0800	601-03540	Concrete Class DT (Deck Topping)	39.000	39.000		
			CY	0.000	0.00	
			1,100.00000	39.000		42,900.00
0805	601-40005	*Cut Stone Veneer	4,668.000	4,668.000		
			SF	0.000	0.00	
			60.00000	4,668.000		280,080.00
0805		MATERIAL ALLOWANCE Cut Stone Veneer		0.000		
			SF	0.000	0.00	
			7.50000	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				
0810	601-40400	*Structural Concrete Stain	5.000	0.000		
			SY	0.000	0.00	
			90.00000	0.000		0.00
0815	602-00000	*Reinforcing Steel	57,563.000	57,563.000		
			LB	0.000	0.00	
			1.05000	57,563.000		60,441.15
0820	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	380.000	380.000		
			LF	0.000	0.00	
			100.00000	380.000		38,000.00
0825	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	96.000	96.000		
			LF	0.000	0.00	
			160.00000	96.000		15,360.00
0830	603-01365	36 Inch Reinforced Concrete Pipe (Complete In Place)	41.000	41.000		
			LF	0.000	0.00	
			210.00000	41.000		8,610.00
0835	603-01425	42 Inch Reinforced Concrete Pipe (Complete In Place)	32.000	32.000		
			LF	0.000	0.00	
			170.00000	32.000		5,440.00
0840	603-01485	48 Inch Reinforced Concrete Pipe (Complete In Place)	247.000	247.000		
			LF	0.000	0.00	
			320.00000	247.000		79,040.00
0845	603-05018	18 Inch Reinforced Concrete End Section	3.000	3.000		
			EACH	0.000	0.00	
			950.00000	3.000		2,850.00
0850	603-05024	24 Inch Reinforced Concrete End Section	1.000	1.000		
			EACH	0.000	0.00	
			1,100.00000	1.000		1,100.00
0855	603-05036	36 Inch Reinforced Concrete End Section	2.000	2.000		
			EACH	0.000	0.00	
			5,300.00000	2.000		10,600.00
0860	603-05042	42 Inch Reinforced Concrete End Section	2.000	2.000		
			EACH	0.000	0.00	
			6,800.00000	2.000		13,600.00

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 NO0201 Trail						
0865	603-05048	48 Inch Reinforced Concrete End Section	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0870	603-50006	6 Inch Plastic Pipe	159.000	159.000		
			LF	0.000	0.00	
			28.00000	159.000		4,452.00
0875	603-71609	*16x8 Foot Concrete Box Culvert (Precast)	72.000	72.000		
			LF	0.000	0.00	
			1,680.00000	72.000		120,960.00
0880	603-71610	*16x10 Foot Concrete Box Culvert (Precast)	120.000	120.000		
			LF	0.000	0.00	
			1,700.00000	120.000		204,000.00
0885	604-00305	Inlet Type C (5 Foot)	7.000	7.000		
			EACH	0.000	0.00	
			3,800.00000	7.000		26,600.00
0890	604-00310	Inlet Type C (10 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			4,500.00000	1.000		4,500.00
0895	604-00505	Inlet Type D (5 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			4,800.00000	1.000		4,800.00
0900	604-13005	Inlet Type 13 (5 Foot)	3.000	3.000		
			EACH	0.000	0.00	
			4,500.00000	3.000		13,500.00
0905	604-16005	Inlet Type 16 (5 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			7,000.00000	1.000		7,000.00
0910	604-25005	Vane Grate Inlet (5 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			4,800.00000	1.000		4,800.00
0915	604-25010	Vane Grate Inlet (10 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			5,700.00000	1.000		5,700.00

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 NO0201 Trail						
0920	604-30010	Manhole Slab Base (10 Foot)	2.000	2.000		
			EACH	0.000	0.00	
			6,000.00000	2.000		12,000.00
0925	604-30015	Manhole Slab Base (15 Foot)	3.000	3.000		
			EACH	0.000	0.00	
			8,500.00000	3.000		25,500.00
0930	605-00040	4 Inch Perforated Pipe Underdrain	305.000	209.000		
			LF	96.000	3,840.00	
			40.00000	305.000		12,200.00
0935	605-83002	Geocomposite Drain with Pipe	445.000	438.000		
			SY	0.000	0.00	
			88.00000	438.000		38,544.00
0940	605-84000	Subsurface Drain Outlet	99.000	99.000		
			LF	0.000	0.00	
			62.00000	99.000		6,138.00
0945	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	700.000	588.000		
			LF	0.000	0.00	
			47.00000	588.000		27,636.00
0950	606-00910	Guardrail Type 9 (Style CA)	269.000	185.000		
			LF	0.000	0.00	
			79.00000	185.000		14,615.00
0955	606-00940	Guardrail Type 9 (Style CE)	236.000	132.000		
			LF	0.000	0.00	
			160.00000	132.000		21,120.00
0960	606-00941	Guardrail Type 9 (Style CE) (Special)	514.000	514.000		
			LF	0.000	0.00	
			285.00000	514.000		146,490.00
0965	606-01370	*Transition Type 3G	3.000	3.000		
			EACH	0.000	0.00	
			4,790.00000	3.000		14,370.00
0970	606-02003	*End Anchorage (Nonflared)	2.000	1.000		
			EACH	0.000	0.00	
			5,100.00000	1.000		5,100.00

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				
0975	606-02005	*End Anchorage (Flared)	5.000	5.000		
			EACH	0.000	0.00	
			3,900.00000	5.000		19,500.00
0975		MATERIAL ALLOWANCE End Anchorage (Flared)		0.000		
			EACH	0.000	0.00	
			2,122.42000	0.000		0.00
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	252.000		
			LF	0.000	0.00	
			2.00000	252.000		504.00
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	1,949.000		
			SY	0.000	0.00	
			65.00000	1,949.000		126,685.00
1000	608-00028	Concrete Bikeway (8 Inch)	429.000	429.000		
			SY	0.000	0.00	
			75.00000	429.000		32,175.00
1005	609-21020	Curb and Gutter Type 2 (Section II-B)	349.000	349.000		
			LF	0.000	0.00	
			36.00000	349.000		12,564.00
1010	609-24002	Gutter Type 2 (2 Foot)	129.000	129.000		
			LF	0.000	0.00	
			27.00000	129.000		3,483.00
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

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				
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
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	1.000		
			EACH	0.000	0.00	
			16,900.00000	1.000		16,900.00
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	1.000		
			L S	0.000	0.00	
			85,000.00000	1.000		85,000.00
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

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						
1075	641-10000	*Shotcrete	169.000	169.000		
			SY	0.000	0.00	
			215.00000	169.000		36,335.00
-----						
			CAT 0201	CURRENT AMT	\$ 4,006,800.84	\$ 23,577.50 \$ 3,595,908.77
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
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	\$15,200,652.11	\$ 24,555.62 \$12,563,796.51