

ESTIMATE SUMMARY

-----  
 CONTID: C24367-COMBO ESTIMATE NO: 0009 PROG SPEC YR: 2005  
 PCN: 24367-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: TIME CHARGED: 164.0 DAYS TIME ALLOW: 200 WORK DAYS  
 US36/US40 TIMBER BRIDGE CONST. PKG 1 BE PERCENT TIME: 82.00 ORIG TIME ALLOW: 200 WORK DAYS

PROJECT NO: FBR0362-039  
 US36/US40 TIMBER BRIDGE CONST. PKG 1 BE

NAME OF ROAD:

PROJECT COUNTIES: ARAPAHOE

CONTRACTOR:

LAWRENCE CONSTRUCTION COMPANY PAY PERIOD ENDING 10/31/2022 DATE TIME STARTED 01/27/2022  
 9002 N. MOORE RD. DATE LET 11/19/2021 DATE WORK BEGAN 01/27/2022  
 DATE AWARDED 12/22/2021 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 12/23/2021 DATE ACCEPTED  
 LITTLETON CO 80125 (303)791-5642 DATE NOTICE TO PROCEED 01/27/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,404,732.21 PARTICIPATING	\$ 51,095.18	\$ 0.00
AWARD PROJECT AMT: \$ 10,418,752.23 NON-PARTICIPATING	6,874,218.67	1,142,684.54
PERCENT COMPLETE: 93.53% TOTAL EARNINGS	6,925,313.85	1,142,684.54
FUNDS AVAILABLE: \$ 479,418.36 STOCKPILED MATERIALS	0.00	-101,725.39
	GROSS EARNINGS	1,040,959.15
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-117,890.18	-4,991.35
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	6,807,423.67
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	6,807,423.67
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,035,967.80

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	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			7,288.66000	1.000		7,288.66
0010	202-00035	Removal of Pipe	57.000	57.000		
			LF	0.000	0.00	
			30.10000	57.000		1,715.70
0015	202-00220	Removal of Asphalt Mat	8,867.000	8,335.000		
			SY	532.000	7,720.92	
			14.51300	8,867.000		128,686.77
0020	202-00240	Removal of Asphalt Mat (Planing)	2,267.000	2,267.000		
			SY	0.000	0.00	
			4.37000	2,267.000		9,906.79
0025	202-01000	Removal of Fence	1,173.000	1,173.000		
			LF	0.000	0.00	
			4.61000	1,173.000		5,407.53
0030	202-01130	Removal of Guardrail Type 3	1,730.000	1,730.000		
			LF	0.000	0.00	
			3.53000	1,730.000		6,106.90
0035	203-00050	Unsuitable Material	95.000	95.000		
			CY	0.000	0.00	
			24.93000	95.000		2,368.35
0040	203-00060	Embankment Material (Complete In Place)	8,429.000	8,429.000		
			CY	0.000	0.00	
			64.14110	8,429.000		540,645.33
0045	203-00066	Embankment Material (Complete In Place) (R40)	12,554.000	12,294.000		
			CY	260.000	14,313.00	
			55.05000	12,554.000		691,097.70
0050	203-01500	Blading	20.000	5.000		
			HOUR	7.000	1,504.37	
			214.91000	12.000		2,578.92
0055	203-01597	Potholing	61.000	61.000		
			HOUR	0.000	0.00	
			309.60000	61.000		18,885.60

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	207-00700	Topsoil (Onsite)	5,253.000	3,913.000		
			CY	1,340.000	43,737.60	
			32.64000	5,253.000		171,457.92
0065	207-00704	Subgrade Soil Preparation	30,831.000	8,564.000		
			SY	22,267.000	31,396.47	
			1.41000	30,831.000		43,471.71
0070	208-00002	Erosion Log Type 1 (12 Inch)	4,203.000	4,203.000		
			LF	0.000	0.00	
			9.10000	4,203.000		38,247.30
0075	208-00035	Aggregate Bag	420.000	420.000		
			LF	0.000	0.00	
			9.13000	420.000		3,834.60
0080	208-00045	Concrete Washout Structure	4.000	4.000		
			EACH	0.000	0.00	
			4,006.96000	4.000		16,027.84
0085	208-00070	Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			1,873.48000	2.000		3,746.96
0090	208-00103	Removal and Disposal of Sediment (Labor)	43.000	43.000		
			HOURL	0.000	0.00	
			89.53000	43.000		3,849.79
0095	208-00105	Removal and Disposal of Sediment (Equipment)	24.000	16.000		
			HOURL	7.000	642.95	
			91.85000	23.000		2,112.55
0100	208-00106	Sweeping (Sediment Removal)	24.000	14.000		
			HOURL	6.000	806.40	
			134.40000	20.000		2,688.00
0105	208-00107	Removal of Trash	25.000	18.000		
			HOURL	7.000	1,115.31	
			159.33000	25.000		3,983.25
0110	208-00207	Erosion Control Management	33.000	26.250		
			DAY	3.750	1,421.81	
			379.15000	30.000		11,374.50

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						
0115	210-00815	Reset Sign Panel	4.000	4.000		
			EACH	0.000	0.00	
			267.50000	4.000		1,070.00
0120	210-01000	Reset Fence	2,474.000	0.000		
			LF	2,474.000	13,903.88	
			5.62000	2,474.000		13,903.88
0125	212-00700	Organic Fertilizer	840.000	0.000		
			LB	840.000	901.66	
			1.07340	840.000		901.66
0130	212-00701	Compost (Mechanically Applied)	308.000	0.000		
			CY	109.000	5,657.10	
			51.90000	109.000		5,657.10
0135	212-00702	Biotic Soil Amendments (Hydraulically Applied)	2,095.000	0.000		
			LB	0.000	0.00	
			1.32000	0.000		0.00
0140	212-00703	Humate	759.000	0.000		
			LB	250.000	227.50	
			0.91000	250.000		227.50
0145	212-00704	Mycorrhizae	49.000	0.000		
			LB	13.000	118.30	
			9.10000	13.000		118.30
0150	212-00706	Seeding (Native) Drill	4.800	0.000		
			ACRE	1.700	1,272.93	
			748.78000	1.700		1,272.93
0155	212-00707	Seeding (Native) Hydraulic	0.600	0.000		
			ACRE	0.000	0.00	
			1,942.89000	0.000		0.00
0160	213-00003	Mulching (Weed Free)	4.800	0.000		
			ACRE	1.700	1,175.01	
			691.18000	1.700		1,175.01
0165	213-00012	Spray-on Mulch Blanket	0.840	0.000		
			ACRE	0.000	0.00	
			4,317.54000	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	213-00061	Mulch Tackifier	2,406.000	1,450.000		
			LB	336.000	809.76	
			2.41000	1,786.000		4,304.26
0175	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	4,482.000	0.000		
			SY	1,752.000	4,397.52	
			2.51000	1,752.000		4,397.52
0180	217-00020	Herbicide Treatment	15.000	0.000		
			HOURL	0.000	0.00	
			508.25000	0.000		0.00
0185	240-00000	Wildlife Biologist	30.000	30.000		
			HOURL	0.000	0.00	
			128.40000	30.000		3,852.00
0190	240-00010	Removal of Nests	9.000	9.000		
			HOURL	0.000	0.00	
			57.38000	9.000		516.42
0195	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			8.56000	0.000		0.00
0200	304-06007	Aggregate Base Course (Class 6)	2,329.000	1,850.000		
			CY	479.000	42,913.61	
			89.59000	2,329.000		208,655.11
0205	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	158.540	57.750		
			TON	100.790	30,196.68	
			299.60000	158.540		47,498.58
0210	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	4,634.970	1,688.470		
			TON	2,946.500	466,607.74	
			158.36000	4,634.970		733,993.85
0215	420-00102	Geotextile (Erosion Control) (Class 1)	2,430.000	2,409.000		
			SY	21.000	75.60	
			3.60000	2,430.000		8,748.00
0220	506-00212	Riprap (12 Inch)	1,800.000	1,786.000		
			CY	14.000	1,440.04	
			102.86000	1,800.000		185,148.00

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 NO0200 ROADWAY						
0225	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System)	1,050.000	375.000		
			LF	675.000	28,095.53	
			41.62300	1,050.000		43,704.15
0230	606-01370	Transition Type 3G	12.000	4.000		
			EACH	8.000	32,784.80	
			4,098.10000	12.000		49,177.20
0235	606-02003	End Anchorage (Nonflared)	5.000	1.000		
			EACH	4.000	16,970.20	
			4,242.55000	5.000		21,212.75
0240	606-02005	End Anchorage (Flared)	7.000	3.000		
			EACH	4.000	16,970.20	
			4,242.55000	7.000		29,697.85
0245	607-11525	Fence (Plastic)	995.000	0.000		
			LF	995.000	7,552.05	
			7.59000	995.000		7,552.05
0250	609-60011	Curb Type 6 (Section M)	801.000	135.000		
			LF	666.000	12,800.52	
			19.22000	801.000		15,395.22
0255	612-00081	Delineator (Post Mounted)(Type I)	28.000	10.000		
			EACH	18.000	423.72	
			23.54000	28.000		659.12
0260	612-00083	Delineator (Post Mounted)(Type III)	8.000	2.000		
			EACH	6.000	205.44	
			34.24000	8.000		273.92
0265	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	1.000	1.000		
			EACH	0.000	0.00	
			197.95000	1.000		197.95
0270	615-00030	Embankment Protector Type 3	10.000	3.000		
			EACH	7.000	10,931.62	
			1,561.66000	10.000		15,616.60
0275	624-20016	15 Inch Drainage Pipe (Class 0) (Complete In Place)	160.000	37.000		
			LF	123.000	6,584.19	
			53.53000	160.000		8,564.80

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						
0280	624-20019	18 Inch Drainage Pipe (Class 0) (Complete In Place)	72.000	72.000		
			LF	0.000	0.00	
			63.05000	72.000		4,539.60
0285	625-00000	Construction Surveying	1.000	0.646		
			L S	0.354	16,062.53	
			45,374.39000	1.000		45,374.39
0290	626-00000	Mobilization	1.000	0.630		
			L S	0.000	0.00	
			713,220.21000	0.630		449,328.73
0295	627-00008	Modified Epoxy Pavement Marking	54.000	18.000		
			GAL	36.000	5,970.60	
			165.85000	54.000		8,955.90
0300	627-00013	Pavement Marking Paint (High Build)	0.000	0.000		
			GAL	0.000	0.00	
			112.35000	0.000		0.00
0305	630-00000	Flagging	70.000	24.750		
			HOUR	26.250	898.80	
			34.24000	51.000		1,746.24
0310	630-00007	Traffic Control Inspection	173.000	153.750		
			DAY	19.250	4,833.10	
			251.07000	173.000		43,435.11
0315	630-00012	Traffic Control Management	20.000	15.000		
			DAY	2.000	2,193.50	
			1,096.75000	17.000		18,644.75
0320	630-80001	Flashing Beacon (Portable)	9.000	4.500		
			EACH	3.600	3,466.80	
			963.00000	8.100		7,800.30
0325	630-80335	Barricade (Type 3 M-A) (Temporary)	8.000	4.000		
			EACH	3.200	342.40	
			107.00000	7.200		770.40
0330	630-80341	Construction Traffic Sign (Panel Size A)	122.000	61.000		
			EACH	48.800	2,349.72	
			48.15000	109.800		5,286.87

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						
0335	630-80342	Construction Traffic Sign (Panel Size B)	37.000	11.000		
			EACH	22.300	1,312.36	
			58.85000	33.300		1,959.71
0340	630-80343	Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	7.200	695.16	
			96.55000	7.200		695.16
0345	630-80355	Portable Message Sign Panel	6.000	3.000		
			EACH	2.400	24,396.00	
			10,165.00000	5.400		54,891.00
0350	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	33.000	16.500		
			EACH	13.200	706.20	
			53.50000	29.700		1,588.95
0355	630-80370	Barrier (Temporary)	80.000	40.000		
			LF	32.000	1,232.64	
			38.52000	72.000		2,773.44
0360	630-80380	Traffic Cone	50.000	5.000		
			EACH	40.000	642.00	
			16.05000	45.000		722.25
0365	630-80393	Stackable Vertical Panels	20.000	0.000		
			EACH	18.000	481.50	
			26.75000	18.000		481.50
0370	630-85041	Mobile Attenuator	5.000	4.000		
			DAY	1.000	668.75	
			668.75000	5.000		3,343.75
0375	700-70010	F/A Minor Contract Revisions	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	15,346.040	0.000		
			F A	15,346.040	15,346.04	
			1.00000	15,346.040		15,346.04
0385	700-70016	F/A Fuel Cost Adjustment	26,228.110	18,829.610		
			F A	7,398.500	7,398.50	
			1.00000	26,228.110		26,228.11



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						
0390	700-70019	F/A Asphalt Cement Cost Adjustment	13,634.930	15,194.350		
			F A	-1,559.420	-1,559.42	
			1.00000	13,634.930		13,634.93
0395	700-70042	F/A Railroad Flagging	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70111	Project First Program	1,800.000	1,363.090		
			F A	0.000	0.00	
			1.00000	1,363.090		1,363.09
0405	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-71000	CMGC Overrun Pool	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0411	900-00006	Added Item (Dollar)/ Overweight Loads	-160.000	-160.000		
			DOL	0.000	0.00	
			1.00000	-160.000		-160.00
-----						
			CAT 0200	CURRENT AMT	\$ 4,317,143.03 \$	893,111.61 \$ 3,837,724.62
-----						
CAT NO0300 STR. F-19-EA						
0415	202-00400	Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			84,006.05000	1.000		84,006.05
0420	206-00000	Structure Excavation	295.000	295.000		
			CY	0.000	0.00	
			25.90000	295.000		7,640.50
0425	206-00065	Structure Backfill (Flow-Fill)	100.000	100.000		
			CY	0.000	0.00	
			111.73000	100.000		11,173.00
0430	206-00100	Structure Backfill (Class 1)	350.000	350.000		
			CY	0.000	0.00	
			91.18000	350.000		31,913.00

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 STR. F-19-EA						
0435	206-00200	Structure Backfill (Class 2)	80.000	80.000		
			CY	0.000	0.00	
			24.48000	80.000		1,958.40
0440	206-00360	Mechanical Reinforcement of Soil	350.000	350.000		
			CY	0.000	0.00	
			23.73000	350.000		8,305.50
0445	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	70.000	70.000		
			TON	0.000	0.00	
			158.36000	70.000		11,085.20
0450	408-01100	Joint Sealant	160.000	80.000		
			LF	80.000	2,482.40	
			31.03000	160.000		4,964.80
0455	502-00460	Pile Tip	12.000	12.000		
			EACH	0.000	0.00	
			254.92000	12.000		3,059.04
0460	502-00500	Complete Joint Penetration (CJP) Splice	0.000	0.000		
			EACH	0.000	0.00	
			3,529.98000	0.000		0.00
0465	502-02010	Dynamic Pile Test	2.000	2.000		
			EACH	0.000	0.00	
			2,996.00000	2.000		5,992.00
0470	502-11274	Steel Piling (HP 12x74)	466.000	466.000		
			LF	0.000	0.00	
			92.94000	466.000		43,310.04
0475	515-00120	Waterproofing (Membrane)	422.000	422.000		
			SY	0.000	0.00	
			17.69000	422.000		7,465.18
0479	601-03000	Conc CL D	138.000	138.000		
			CY	0.000	0.00	
			1,170.64000	138.000		161,548.32
0480	601-04550	Concrete Class G	0.000	0.000		
			CY	0.000	0.00	
			1,204.89000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
CAT NO0300 STR. F-19-EA						
0485	602-00020	Reinforcing Steel (Epoxy Coated)	21,330.000	21,330.000		
			LB	0.000	0.00	
			1.45000	21,330.000		30,928.50
0485		MATERIAL ALLOWANCE Epoxy Coating		0.000		
			LB	0.000	0.00	
			0.91000	0.000		0.00
0490	606-01400	Transition Type BR10M-GR3	4.000	4.000		
			EACH	0.000	0.00	
			5,244.76000	4.000		20,979.04
0490		MATERIAL ALLOWANCE		0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0495	606-11035	Bridge Rail Type 10 MASH	170.000	170.000		
			LF	0.000	0.00	
			385.82000	170.000		65,589.40
0495		MATERIAL ALLOWANCE Rebar		0.000		
			LF	0.000	0.00	
			42.05000	0.000		0.00
0495		MATERIAL ALLOWANCE Bridge Rail		0.000		
			LF	0.000	0.00	
			167.19000	0.000		0.00
0500	613-00200	2 Inch Electrical Conduit	170.000	170.000		
			LF	0.000	0.00	
			14.28000	170.000		2,427.60
0505	618-01992	Prestressed Concrete Box (Depth Less Than 32 Inches)	2,140.000	2,140.000		
			SF	0.000	0.00	
			99.76000	2,140.000		213,486.40
0505		MATERIAL ALLOWANCE Prestress Girder		0.000		
			SF	0.000	0.00	
			73.18000	0.000		0.00
0510	618-06034	Prestressed Concrete Slab (Depth 6" Through 13")	1,804.000	1,804.000		
			SF	0.000	0.00	
			63.26000	1,804.000		114,121.04

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 NO0300 STR. F-19-EA						
0510		MATERIAL ALLOWANCE Prestress Girder		0.000		
			SF	0.000	0.00	
			35.67000	0.000		0.00
-----						
			CAT 0300	CURRENT AMT \$	829,953.01 \$	2,482.40 \$ 829,953.01
CAT NO0301 STR. F-20-LA						
0515	202-00400	Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			84,006.05000	1.000		84,006.05
0520	206-00000	Structure Excavation	370.000	370.000		
			CY	0.000	0.00	
			25.90000	370.000		9,583.00
0525	206-00100	Structure Backfill (Class 1)	510.000	510.000		
			CY	0.000	0.00	
			91.18000	510.000		46,501.80
0530	206-00200	Structure Backfill (Class 2)	60.000	60.000		
			CY	0.000	0.00	
			24.48000	60.000		1,468.80
0535	206-00360	Mechanical Reinforcement of Soil	480.000	480.000		
			CY	0.000	0.00	
			23.73000	480.000		11,390.40
0540	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	106.000	0.000		
			TON	106.000	16,786.16	
			158.36000	106.000		16,786.16
0545	408-01100	Joint Sealant	160.000	0.000		
			LF	160.000	4,964.80	
			31.03000	160.000		4,964.80
0550	502-00460	Pile Tip	12.000	12.000		
			EACH	0.000	0.00	
			254.92000	12.000		3,059.04
0555	502-00500	Complete Joint Penetration (CJP) Splice	12.000	12.000		
			EACH	0.000	0.00	
			3,529.98000	12.000		42,359.76

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 STR. F-20-LA						
0560	502-02010	Dynamic Pile Test	2.000	2.000		
			EACH	0.000	0.00	
			2,996.00000	2.000		5,992.00
0565	502-11274	Steel Piling (HP 12x74)	870.000	870.000		
			LF	0.000	0.00	
			92.94000	870.000		80,857.80
0570	515-00120	Waterproofing (Membrane)	644.000	0.000		
			SY	644.000	11,392.36	
			17.69000	644.000		11,392.36
0574	601-03000	Conc CL D	196.000	196.000		
			CY	0.000	0.00	
			1,170.64000	196.000		229,445.44
0575	601-04550	Concrete Class G	0.000	0.000		
			CY	0.000	0.00	
			1,204.89000	0.000		0.00
0580	602-00020	Reinforcing Steel (Epoxy Coated)	27,325.000	27,325.000		
			LB	0.000	0.00	
			1.45000	27,325.000		39,621.25
0580		MATERIAL ALLOWANCE Epoxy Coating		0.000		
			LB	0.000	0.00	
			0.94000	0.000		0.00
0585	606-01400	Transition Type BR10M-GR3	4.000	0.000		
			EACH	4.000	20,979.04	
			5,244.76000	4.000		20,979.04
0585		MATERIAL ALLOWANCE		4.000		
			EACH	-4.000	-6,000.00	
			1,500.00000	0.000		0.00
0590	606-11035	Bridge Rail Type 10 MASH	270.000	0.000		
			LF	270.000	104,171.40	
			385.82000	270.000		104,171.40
0590		MATERIAL ALLOWANCE Bridge Rail		270.000		
			LF	-270.000	-45,141.30	
			167.19000	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 STR. F-20-LA						
0590		MATERIAL ALLOWANCE Rebar		270.000		
			LF	-270.000	-19,601.48	
				72.59810	0.000	0.00
0595	613-00200	2 Inch Electrical Conduit		270.000	270.000	
			LF	0.000	0.00	
				14.28000	270.000	3,855.60
0600	618-01994	Prestressed Concrete Box (Depth 32" Through 48")		4,165.000	4,165.000	
			SF	0.000	0.00	
				99.76000	4,165.000	415,500.40
0600		MATERIAL ALLOWANCE Prestress Girder		0.000		
			SF	0.000	0.00	
				76.32730	0.000	0.00
0605	618-06034	Prestressed Concrete Slab (Depth 6" Through 13")		1,804.000	1,804.000	
			SF	0.000	0.00	
				63.26000	1,804.000	114,121.04
0605		MATERIAL ALLOWANCE Prestress Girder		0.000		
			SF	0.000	0.00	
				35.67000	0.000	0.00
-----						
			CAT 0301	CURRENT AMT	\$ 1,246,056.14 \$	87,550.98 \$ 1,246,056.14
CAT NO0302 STR. F-20-JA						
0610	202-00400	Removal of Bridge		1.000	1.000	
			EACH	0.000	0.00	
				84,006.05000	1.000	84,006.05
0615	206-00000	Structure Excavation		705.000	705.000	
			CY	0.000	0.00	
				25.90000	705.000	18,259.50
0620	206-00065	Structure Backfill (Flow-Fill)		90.000	90.000	
			CY	0.000	0.00	
				111.73000	90.000	10,055.70
0625	206-00100	Structure Backfill (Class 1)		370.000	370.000	
			CY	0.000	0.00	
				91.18000	370.000	33,736.60

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 STR. F-20-JA						
0630	206-00200	Structure Backfill (Class 2)	40.000	40.000		
			CY	0.000	0.00	
			24.48000	40.000		979.20
0635	206-00360	Mechanical Reinforcement of Soil	370.000	370.000		
			CY	0.000	0.00	
			23.73000	370.000		8,780.10
0640	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	84.000	0.000		
			TON	84.000	13,302.24	
			158.36000	84.000		13,302.24
0645	408-01100	Joint Sealant	160.000	0.000		
			LF	160.000	4,964.80	
			31.03000	160.000		4,964.80
0650	502-00460	Pile Tip	12.000	12.000		
			EACH	0.000	0.00	
			254.92000	12.000		3,059.04
0655	502-00500	Complete Joint Penetration (CJP) Splice	0.000	0.000		
			EACH	0.000	0.00	
			3,529.98000	0.000		0.00
0660	502-02010	Dynamic Pile Test	2.000	2.000		
			EACH	0.000	0.00	
			2,996.00000	2.000		5,992.00
0665	502-11274	Steel Piling (HP 12x74)	490.000	490.000		
			LF	0.000	0.00	
			92.94000	490.000		45,540.60
0670	515-00120	Waterproofing (Membrane)	511.000	0.000		
			SY	511.000	9,039.59	
			17.69000	511.000		9,039.59
0674	601-03000	Conc CL D	150.000	150.000		
			CY	0.000	0.00	
			1,170.64000	150.000		175,596.00
0675	601-04550	Concrete Class G	0.000	0.000		
			CY	0.000	0.00	
			1,204.89000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
CAT NO0302 STR. F-20-JA						
0680	602-00020	Reinforcing Steel (Epoxy Coated)	23,283.000	23,283.000		
			LB	0.000	0.00	
			1.45000	23,283.000		33,760.35
0680		MATERIAL ALLOWANCE Epoxy Coating		0.000		
			LB	0.000	0.00	
			0.94000	0.000		0.00
0685	606-01400	Transition Type BR10M-GR3	4.000	0.000		
			EACH	4.000	20,979.04	
			5,244.76000	4.000		20,979.04
0685		MATERIAL ALLOWANCE		4.000		
			EACH	-4.000	-6,000.00	
			1,500.00000	0.000		0.00
0690	606-11035	Bridge Rail Type 10 MASH	210.000	105.000		
			LF	105.000	40,511.10	
			385.82000	210.000		81,022.20
0690		MATERIAL ALLOWANCE Bridge Rail		105.000		
			LF	-105.000	-17,554.95	
			167.19000	0.000		0.00
0690		MATERIAL ALLOWANCE Rebar		105.000		
			LF	-105.000	-7,427.66	
			70.73970	0.000		0.00
0695	613-00200	2 Inch Electrical Conduit	210.000	210.000		
			LF	0.000	0.00	
			14.28000	210.000		2,998.80
0700	618-01992	Prestressed Concrete Box (Depth Less Than 32 Inches)	2,950.000	2,950.000		
			SF	0.000	0.00	
			99.76000	2,950.000		294,292.00
0700		MATERIAL ALLOWANCE Prestress Girder		0.000		
			SF	0.000	0.00	
			76.32730	0.000		0.00
0705	618-06034	Prestressed Concrete Slab (Depth 6" Through 13")	1,804.000	1,804.000		
			SF	0.000	0.00	
			63.26000	1,804.000		114,121.04



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 NO0302 STR. F-20-JA						
0705		MATERIAL ALLOWANCE Prestress Girder		0.000		
			SF	0.000	0.00	
			35.67000	0.000		0.00
-----						
			CAT 0302	CURRENT AMT \$	960,484.85 \$	57,814.16 \$ 960,484.85
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0710	620-00002	Field Office (Class 2)		0.750		
			EACH	0.000	0.00	
			41,623.00000	0.750		31,217.25
0715	620-00012	Field Laboratory (Class 2)		0.750		
			EACH	0.000	0.00	
			25,145.00000	0.750		18,858.75
0720	620-00020	Sanitary Facility		0.750		
			EACH	0.000	0.00	
			1,358.90000	0.750		1,019.18
-----						
			CAT 0400	CURRENT AMT \$	51,095.18 \$	0.00 \$ 51,095.18
-----						
		PROJECT TOTAL		CURRENT AMT \$	7,404,732.21 \$	1,040,959.15 \$ 6,925,313.80

ESTIMATE SUMMARY

CONTID: C24367-COMBO ESTIMATE NO: 0009 PROG SPEC YR: 2005  
 PCN: 24372-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 164.0 DAYS TIME ALLOW: 200 WORK DAYS  
 US36/US40 TIMBER BRIDGE CONST. PKG 1 BE PERCENT TIME: 82.00 ORIG TIME ALLOW: 200 WORK DAYS

PROJECT NO: BR0405-040  
 US40 TIMBER BRIDGE CONST. PKG 1 NON-BE

NAME OF ROAD:

PROJECT COUNTIES: ELBERT

CONTRACTOR:

LAWRENCE CONSTRUCTION COMPANY PAY PERIOD ENDING 10/31/2022 DATE TIME STARTED 01/27/2022  
 9002 N. MOORE RD. DATE LET 11/19/2021 DATE WORK BEGAN 01/27/2022  
 DATE AWARDED 12/22/2021 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 12/23/2021 DATE ACCEPTED  
 LITTLETON CO 80125 (303)791-5642 DATE NOTICE TO PROCEED 01/27/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,879,262.13 PARTICIPATING	\$ 2,558,242.58	\$ 59,542.19
AWARD PROJECT AMT: \$ 10,418,752.23 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 88.85% TOTAL EARNINGS	2,558,242.58	59,542.19
FUNDS AVAILABLE: \$ 321,019.55 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	59,542.19
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-38,391.10	4,991.35
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,519,851.48
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,519,851.48
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 64,533.54

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	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			7,288.66000	1.000		7,288.66
0010	202-00220	Removal of Asphalt Mat	381.000	315.000		
			SY	66.000	957.86	
			14.51300	381.000		5,529.45
0015	202-00240	Removal of Asphalt Mat (Planing)	995.000	995.000		
			SY	0.000	0.00	
			4.37000	995.000		4,348.15
0020	202-01000	Removal of Fence	531.000	531.000		
			LF	0.000	0.00	
			4.61000	531.000		2,447.91
0025	203-00050	Unsuitable Material	0.000	0.000		
			CY	0.000	0.00	
			24.93000	0.000		0.00
0030	203-00060	Embankment Material (Complete In Place)	3,722.000	3,722.000		
			CY	0.000	0.00	
			64.14110	3,722.000		238,733.17
0035	203-00066	Embankment Material (Complete In Place) (R40)	722.000	722.000		
			CY	0.000	0.00	
			55.05000	722.000		39,746.10
0040	203-01500	Blading	22.000	29.000		
			HOUR	-7.000	-1,504.37	
			214.91000	22.000		4,728.02
0045	207-00700	Topsoil (Onsite)	1,453.000	1,453.000		
			CY	0.000	0.00	
			32.64000	1,453.000		47,425.92
0050	207-00704	Subgrade Soil Preparation	7,938.000	7,938.000		
			SY	0.000	0.00	
			1.41000	7,938.000		11,192.58
0055	208-00002	Erosion Log Type 1 (12 Inch)	1,128.000	1,128.000		
			LF	0.000	0.00	
			9.10000	1,128.000		10,264.80

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	208-00035	Aggregate Bag	730.000	730.000		
			LF	0.000	0.00	
			9.13000	730.000		6,664.90
0065	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			4,006.96000	2.000		8,013.92
0070	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,873.48000	0.000		0.00
0075	208-00103	Removal and Disposal of Sediment (Labor)	34.000	34.000		
			HOUR	0.000	0.00	
			89.53000	34.000		3,044.02
0080	208-00105	Removal and Disposal of Sediment (Equipment)	8.000	15.000		
			HOUR	-7.000	-642.95	
			91.85000	8.000		734.80
0085	208-00106	Sweeping (Sediment Removal)	8.000	12.000		
			HOUR	-4.000	-537.60	
			134.40000	8.000		1,075.20
0090	208-00107	Removal of Trash	6.000	11.000		
			HOUR	-5.000	-796.65	
			159.33000	6.000		955.98
0095	208-00207	Erosion Control Management	11.000	8.750		
			DAY	1.250	473.94	
			379.15000	10.000		3,791.50
0100	210-01011	Reset Gate	1.000	1.000		
			EACH	0.000	0.00	
			267.50000	1.000		267.50
0105	212-00701	Compost (Mechanically Applied)	108.000	0.000		
			CY	108.000	5,605.20	
			51.90000	108.000		5,605.20
0110	212-00702	Biotic Soil Amendments (Hydraulically Applied)	920.000	0.000		
			LB	920.000	1,214.40	
			1.32000	920.000		1,214.40

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	212-00703	Humate	266.000	0.000		
			LB	266.000	242.06	
			0.91000	266.000		242.06
0120	212-00704	Mycorrhizae	18.000	0.000		
			LB	18.000	163.80	
			9.10000	18.000		163.80
0125	212-00706	Seeding (Native) Drill	1.700	0.000		
			ACRE	1.700	1,272.93	
			748.78000	1.700		1,272.93
0130	212-00707	Seeding (Native) Hydraulic	0.200	0.000		
			ACRE	0.200	388.58	
			1,942.89000	0.200		388.58
0135	213-00003	Mulching (Weed Free)	1.700	0.000		
			ACRE	1.700	1,175.01	
			691.18000	1.700		1,175.01
0140	213-00012	Spray-on Mulch Blanket	0.000	0.000		
			ACRE	0.000	0.00	
			4,317.54000	0.000		0.00
0145	213-00061	Mulch Tackifier	1,782.000	1,450.000		
			LB	332.000	800.12	
			2.41000	1,782.000		4,294.62
0150	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	1,639.000	0.000		
			SY	765.000	1,920.15	
			2.51000	765.000		1,920.15
0155	217-00020	Herbicide Treatment	0.000	0.000		
			HOUR	0.000	0.00	
			508.25000	0.000		0.00
0160	240-00000	Wildlife Biologist	0.000	0.000		
			HOUR	0.000	0.00	
			128.40000	0.000		0.00
0165	240-00010	Removal of Nests	0.000	0.000		
			HOUR	0.000	0.00	
			57.38000	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	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			8.56000	0.000		0.00
0175	304-06007	Aggregate Base Course (Class 6)	455.000	455.000		
			CY	0.000	0.00	
			89.59000	455.000		40,763.45
0180	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	69.420	53.220		
			TON	16.200	4,853.52	
			299.60000	69.420		20,798.23
0185	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	1,056.600	1,056.600		
			TON	0.000	0.00	
			158.36000	1,056.600		167,323.18
0190	420-00102	Geotextile (Erosion Control) (Class 1)	1,582.000	1,582.000		
			SY	0.000	0.00	
			3.60000	1,582.000		5,695.20
0195	506-00212	Riprap (12 Inch)	8.000	8.000		
			CY	0.000	0.00	
			102.86000	8.000		822.88
0200	506-00612	Matrix Riprap (12 Inch)	1,100.000	1,100.000		
			CY	0.000	0.00	
			177.33000	1,100.000		195,063.00
0205	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System)	150.000	150.000		
			LF	0.000	0.00	
			41.62300	150.000		6,243.45
0210	606-01370	Transition Type 3G	4.000	4.000		
			EACH	0.000	0.00	
			4,098.10000	4.000		16,392.40
0215	606-02005	End Anchorage (Flared)	4.000	4.000		
			EACH	0.000	0.00	
			4,242.55000	4.000		16,970.20
0220	607-01000	Fence Barbed Wire with Metal Posts	483.000	483.000		
			LF	0.000	0.00	
			10.75000	483.000		5,192.25

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						
0225	609-60011	Curb Type 6 (Section M)	174.000	174.000		
			LF	0.000	0.00	
			19.22000	174.000		3,344.28
0230	612-00081	Delineator (Post Mounted)(Type I)	8.000	8.000		
			EACH	0.000	0.00	
			23.54000	8.000		188.32
0235	612-00083	Delineator (Post Mounted)(Type III)	2.000	2.000		
			EACH	0.000	0.00	
			34.24000	2.000		68.48
0240	615-00030	Embankment Protector Type 3	3.000	3.000		
			EACH	0.000	0.00	
			1,561.66000	3.000		4,684.98
0245	624-20016	15 Inch Drainage Pipe (Class 0) (Complete In Place)	67.000	67.000		
			LF	0.000	0.00	
			53.53000	67.000		3,586.51
0250	624-20019	18 Inch Drainage Pipe (Class 0) (Complete In Place)	68.000	68.000		
			LF	0.000	0.00	
			63.05000	68.000		4,287.40
0255	625-00000	Construction Surveying	1.000	0.761		
			L S	0.239	10,844.48	
			45,374.39000	1.000		45,374.39
0260	626-00000	Mobilization	1.000	0.630		
			L S	0.000	0.00	
			713,220.21000	0.630		449,328.73
0265	627-00008	Modified Epoxy Pavement Marking	16.000	16.000		
			GAL	0.000	0.00	
			165.85000	16.000		2,653.60
0270	627-00013	Pavement Marking Paint (High Build)	0.000	0.000		
			GAL	0.000	0.00	
			112.35000	0.000		0.00
0275	630-00000	Flagging	36.000	19.250		
			HOURL	0.750	25.68	
			34.24000	20.000		684.80

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						
0280	630-00007	Traffic Control Inspection	58.000	51.250		
			DAY	6.750	1,694.72	
			251.07000	58.000		14,562.06
0285	630-00012	Traffic Control Management	8.000	5.000		
			DAY	1.000	1,096.75	
			1,096.75000	6.000		6,580.50
0290	630-80001	Flashing Beacon (Portable)	7.000	3.500		
			EACH	2.800	2,696.40	
			963.00000	6.300		6,066.90
0295	630-80335	Barricade (Type 3 M-A) (Temporary)	10.000	5.000		
			EACH	4.000	428.00	
			107.00000	9.000		963.00
0300	630-80341	Construction Traffic Sign (Panel Size A)	59.000	29.500		
			EACH	23.600	1,136.34	
			48.15000	53.100		2,556.77
0305	630-80342	Construction Traffic Sign (Panel Size B)	21.000	10.500		
			EACH	8.400	494.34	
			58.85000	18.900		1,112.27
0310	630-80343	Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			96.55000	0.000		0.00
0315	630-80355	Portable Message Sign Panel	5.000	2.500		
			EACH	2.000	20,330.00	
			10,165.00000	4.500		45,742.50
0320	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	25.000	12.500		
			EACH	10.000	535.00	
			53.50000	22.500		1,203.75
0325	630-80370	Barrier (Temporary)	60.000	30.000		
			LF	24.000	924.48	
			38.52000	54.000		2,080.08
0330	630-80380	Traffic Cone	20.000	10.000		
			EACH	8.000	128.40	
			16.05000	18.000		288.90



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						
0335	630-80393	Stackable Vertical Panels	0.000	0.000		
			EACH	0.000	0.00	
			26.75000	0.000		0.00
0340	630-85041	Mobile Attenuator	2.000	2.000		
			DAY	0.000	0.00	
			668.75000	2.000		1,337.50
0345	700-70010	F/A Minor Contract Revisions	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70012	F/A Asphalt Pavement Incentive	1,139.200	0.000		
			F A	1,139.200	1,139.20	
			1.00000	1,139.200		1,139.20
0355	700-70016	F/A Fuel Cost Adjustment	7,275.110	7,275.110		
			F A	0.000	0.00	
			1.00000	7,275.110		7,275.11
0360	700-70019	F/A Asphalt Cement Cost Adjustment	8,118.540	8,118.540		
			F A	0.000	0.00	
			1.00000	8,118.540		8,118.54
0365	700-70023	F/A On-The-Job Trainee	6,400.000	6,400.000		
			F A	0.000	0.00	
			1.00000	6,400.000		6,400.00
0370	700-70111	Project First Program	600.000	454.360		
			F A	0.000	0.00	
			1.00000	454.360		454.36
0375	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-71000	CMGC Overrun Pool	40,000.000	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						
0381	900-00006	Added Item (Dollar)/ Overweight Loads	-20.000	-20.000		
			DOL	0.000	0.00	
			1.00000	-20.000		-20.00
-----						
			CAT 0200	CURRENT AMT \$	1,828,876.08 \$	57,059.79 \$ 1,507,856.50
CAT NO0300 STR. G-21-AQ						
0385	202-00400	Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			84,006.05000	1.000		84,006.05
0390	206-00000	Structure Excavation	500.000	500.000		
			CY	0.000	0.00	
			25.90000	500.000		12,950.00
0395	206-00100	Structure Backfill (Class 1)	500.000	500.000		
			CY	0.000	0.00	
			91.18000	500.000		45,590.00
0400	206-00200	Structure Backfill (Class 2)	65.000	65.000		
			CY	0.000	0.00	
			24.48000	65.000		1,591.20
0405	206-00360	Mechanical Reinforcement of Soil	460.000	460.000		
			CY	0.000	0.00	
			23.73000	460.000		10,915.80
0410	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	94.000	94.000		
			TON	0.000	0.00	
			158.36000	94.000		14,885.84
0415	408-01100	Joint Sealant	160.000	80.000		
			LF	80.000	2,482.40	
			31.03000	160.000		4,964.80
0420	502-00460	Pile Tip	12.000	12.000		
			EACH	0.000	0.00	
			254.92000	12.000		3,059.04
0425	502-00500	Complete Joint Penetration (CJP) Splice	0.000	0.000		
			EACH	0.000	0.00	
			3,529.98000	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 STR. G-21-AQ						
0430	502-02010	Dynamic Pile Test	2.000	2.000		
			EACH	0.000	0.00	
			2,996.00000	2.000		5,992.00
0435	502-11274	Steel Piling (HP 12x74)	482.000	482.000		
			LF	0.000	0.00	
			92.94000	482.000		44,797.08
0440	515-00120	Waterproofing (Membrane)	569.000	569.000		
			SY	0.000	0.00	
			17.69000	569.000		10,065.61
0444	601-03000	Conc CL D	101.600	101.600		
			CY	0.000	0.00	
			1,170.64000	101.600		118,937.02
0445	601-04550	Concrete Class G	64.400	64.400		
			CY	0.000	0.00	
			1,204.89000	64.400		77,594.92
0450	602-00020	Reinforcing Steel (Epoxy Coated)	24,785.000	24,785.000		
			LB	0.000	0.00	
			1.45000	24,785.000		35,938.25
0450		MATERIAL ALLOWANCE Epoxy Coating		0.000		
			LB	0.000	0.00	
			0.91000	0.000		0.00
0455	606-01400	Transition Type BR10M-GR3	4.000	4.000		
			EACH	0.000	0.00	
			5,244.76000	4.000		20,979.04
0455		MATERIAL ALLOWANCE		0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0460	606-11035	Bridge Rail Type 10 MASH	236.000	236.000		
			LF	0.000	0.00	
			385.82000	236.000		91,053.52
0460		MATERIAL ALLOWANCE Rebar		0.000		
			LF	0.000	0.00	
			48.80000	0.000		0.00

