

ESTIMATE SUMMARY

CONTID: C24405-COMBO ESTIMATE NO: 0009 PROG SPEC YR: 2005
 PCN: 24396-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 148.5 DAYS TIME ALLOW: 150 WORK DAYS
 US 6/US 34 BRUSH TO PLATNER CP-2 EASTERN PLAINS BRDG. REP PERCENT TIME: 99.00 ORIG TIME ALLOW: 150 WORK DAYS

PROJECT NO: BR0343-046
 US 34 TIMBER BRIDGE REPL. PKG.2 NON-BE

NAME OF ROAD:

PROJECT COUNTIES: WASHINGTON

CONTRACTOR:

LAWRENCE CONSTRUCTION COMPANY PAY PERIOD ENDING 10/25/2023 DATE TIME STARTED 10/25/2022
 9002 N. MOORE RD. DATE LET 08/31/2022 DATE WORK BEGAN 10/25/2022
 DATE AWARDED 09/17/2022 DATE TIME STOPPED 10/26/2023
 DATE CONTRACT EXECUTED 09/28/2022 DATE ACCEPTED 10/26/2023
 LITTLETON CO 80125 (303)791-5642 DATE NOTICE TO PROCEED 10/25/2022

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,311,349.02 PARTICIPATING | \$ 24,799.39 | \$ 0.00 |
| AWARD PROJECT AMT: \$ 3,925,088.19 NON-PARTICIPATING | 1,261,556.06 | 144,722.83 |
| PERCENT COMPLETE: 98.09% TOTAL EARNINGS | 1,286,355.45 | 144,722.83 |
| FUNDS AVAILABLE: \$ 24,993.57 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 1,286,355.45 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -19,386.83 | -275.93 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 1,266,968.62 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 1,266,968.62 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 144,446.90 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24405-COMBO
 PCN: 24396-BID
 PROJECT: BR0343-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

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 ESTIMATE RUN 11/03/2023
 12:44:34

| 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 | | |
| | | | LS | | 0.000 | 0.00 | |
| | | | | 4,735.18000 | 1.000 | | 4,735.18 |
| 0010 | 202-00220 | Removal of Asphalt Mat | | 316.000 | 289.000 | | |
| | | | SY | | 20.000 | 547.00 | |
| | | | | 27.35000 | 309.000 | | 8,451.15 |
| 0015 | 202-00240 | *Removal of Asphalt Mat (Planing) | | 4,709.000 | 4,709.000 | | |
| | | | SY | | 0.000 | 0.00 | |
| | | | | 6.53000 | 4,709.000 | | 30,749.77 |
| 0020 | 202-01130 | *Removal of Guardrail Type 3 | | 574.000 | 574.000 | | |
| | | | LF | | 0.000 | 0.00 | |
| | | | | 5.72000 | 574.000 | | 3,283.28 |
| 0025 | 202-05026 | Sawing Asphalt Material (6 Inch) | | 179.000 | 179.000 | | |
| | | | LF | | 0.000 | 0.00 | |
| | | | | 10.21000 | 179.000 | | 1,827.59 |
| 0030 | 203-00050 | Unsuitable Material | | 121.000 | 121.000 | | |
| | | | CY | | 0.000 | 0.00 | |
| | | | | 25.36000 | 121.000 | | 3,068.56 |
| 0035 | 203-00060 | Embankment Material (Complete In Place) | | 1,213.000 | 1,213.000 | | |
| | | | CY | | 0.000 | 0.00 | |
| | | | | 78.16000 | 1,213.000 | | 94,808.08 |
| 0040 | 203-01500 | Blading | | 5.000 | 0.000 | | |
| | | | HOOR | | 1.500 | 339.15 | |
| | | | | 226.10000 | 1.500 | | 339.15 |
| 0045 | 203-01597 | Potholing | | 0.000 | 0.000 | | |
| | | | HOOR | | 0.000 | 0.00 | |
| | | | | 309.60000 | 0.000 | | 0.00 |
| 0050 | 207-00700 | Topsoil (Onsite) | | 1,140.000 | 1,140.000 | | |
| | | | CY | | 0.000 | 0.00 | |
| | | | | 29.56000 | 1,140.000 | | 33,698.40 |
| 0055 | 207-00704 | Subgrade Soil Preparation | | 8,200.000 | 0.000 | | |
| | | | SY | | 7,351.000 | 21,317.90 | |
| | | | | 2.90000 | 7,351.000 | | 21,317.90 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 208-00002 | *Erosion Log Type 1 (12 Inch) | 1,064.000 | 1,044.000 | | |
| | | | LF | 20.000 | 218.00 | |
| | | | 10.90000 | 1,064.000 | | 11,597.60 |
| 0065 | 208-00035 | *Aggregate Bag | 180.000 | 180.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.35000 | 180.000 | | 1,863.00 |
| 0070 | 208-00045 | Concrete Washout Structure | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,893.68000 | 1.000 | | 2,893.68 |
| 0075 | 208-00070 | Vehicle Tracking Pad | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,981.32000 | 2.000 | | 3,962.64 |
| 0080 | 208-00103 | Removal and Disposal of Sediment (Labor) | 8.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 116.25000 | 0.000 | | 0.00 |
| 0085 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 8.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 88.36000 | 0.000 | | 0.00 |
| 0090 | 208-00106 | Sweeping (Sediment Removal) | 8.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 103.37000 | 0.000 | | 0.00 |
| 0095 | 208-00107 | Removal of Trash | 8.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 194.10000 | 0.000 | | 0.00 |
| 0100 | 208-00207 | *Erosion Control Management | 23.000 | 20.000 | | |
| | | | DAY | 3.000 | 1,557.33 | |
| | | | 519.11000 | 23.000 | | 11,939.53 |
| 0105 | 209-00000 | Water | 20.000 | 20.000 | | |
| | | | MGAL | 0.000 | 0.00 | |
| | | | 1,027.60000 | 20.000 | | 20,552.00 |
| 0110 | 212-00701 | *Compost (Mechanically Applied) | 133.000 | 0.000 | | |
| | | | CY | 98.000 | 6,815.90 | |
| | | | 69.55000 | 98.000 | | 6,815.90 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 212-00702 | *Biotic Soil Amendments (Hydraulically Applied) | 200.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 1.34000 | 0.000 | | 0.00 |
| 0120 | 212-00703 | *Humate | 311.000 | 0.000 | | |
| | | | LB | 225.000 | 216.00 | |
| | | | 0.96000 | 225.000 | | 216.00 |
| 0125 | 212-00704 | *Mycorrhizae | 17.000 | 0.000 | | |
| | | | LB | 12.000 | 321.00 | |
| | | | 26.75000 | 12.000 | | 321.00 |
| 0130 | 212-00706 | *Seeding (Native) Drill | 2.050 | 0.000 | | |
| | | | ACRE | 1.500 | 1,083.38 | |
| | | | 722.25000 | 1.500 | | 1,083.38 |
| 0135 | 212-00707 | *Seeding (Native) Hydraulic | 0.050 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,247.31000 | 0.000 | | 0.00 |
| 0140 | 213-00003 | *Mulching (Weed Free) | 2.050 | 0.000 | | |
| | | | ACRE | 1.500 | 1,003.13 | |
| | | | 668.75000 | 1.500 | | 1,003.13 |
| 0145 | 213-00012 | *Spray-on Mulch Blanket | 0.050 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 6,955.00000 | 0.000 | | 0.00 |
| 0150 | 213-00061 | *Mulch Tackifier | 410.000 | 0.000 | | |
| | | | LB | 300.000 | 948.00 | |
| | | | 3.16000 | 300.000 | | 948.00 |
| 0155 | 216-00201 | *Soil Retention Blanket (Straw-Coconut) (Biodegradable Class | 262.000 | 0.000 | | |
| | | | SY | 98.000 | 236.18 | |
| | | | 2.41000 | 98.000 | | 236.18 |
| 0160 | 304-06007 | Aggregate Base Course (Class 6) | 185.000 | 171.000 | | |
| | | | CY | 7.000 | 614.67 | |
| | | | 87.81000 | 178.000 | | 15,630.18 |
| 0165 | 403-00720 | *Hot Mix Asphalt (Patching) (Asphalt) | 84.050 | 77.380 | | |
| | | | TON | 6.670 | 5,085.34 | |
| | | | 762.42000 | 84.050 | | 64,081.40 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 403-34751 | *Hot Mix Asphalt (Grading SX) (75) (PG 64-28) | 1,089.800 | 1,089.800 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 165.85000 | 1,089.800 | | 180,743.33 |
| 0175 | 420-00102 | Geotextile (Erosion Control) (Class 1) | 3.000 | 3.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.68000 | 3.000 | | 11.04 |
| 0180 | 506-00212 | Riprap (12 Inch) | 2.000 | 2.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 233.46000 | 2.000 | | 466.92 |
| 0182 | 506-01020 | Geogrid Reinforce | 383.000 | 363.000 | | |
| | | | SY | 20.000 | 78.00 | |
| | | | 3.90000 | 383.000 | | 1,493.70 |
| 0185 | 603-50015 | 15 Inch Plastic Pipe | 16.000 | 16.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 111.30000 | 16.000 | | 1,780.80 |
| 0190 | 606-00302 | *Guardrail Type 3 (31 Inch Midwest Guardrail System) | 175.000 | 175.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 84.37000 | 175.000 | | 14,764.75 |
| 0195 | 606-02005 | *End Anchorage (Flared) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,498.45000 | 2.000 | | 4,996.90 |
| 0200 | 607-11525 | Fence (Plastic) | 435.000 | 435.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.59000 | 435.000 | | 3,301.65 |
| 0205 | 609-60011 | Curb Type 6 (Section M) | 175.000 | 175.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 42.80000 | 175.000 | | 7,490.00 |
| 0210 | 612-00081 | *Delineator (Post Mounted)(Type I) | 3.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 89.35000 | 2.000 | | 178.70 |
| 0215 | 612-00083 | *Delineator (Post Mounted)(Type III) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 94.16000 | 1.000 | | 94.16 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0220 | 612-00111 | *Delineator (Drivable)(Type I) | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 153.01000 | 3.000 | | 459.03 |
| 0225 | 612-00113 | *Delineator (Drivable)(Type III) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 160.50000 | 1.000 | | 160.50 |
| 0230 | 615-00030 | Embankment Protector Type 3 | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,271.46000 | 1.000 | | 2,271.46 |
| 0235 | 625-00000 | Construction Surveying | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 32,100.00000 | 1.000 | | 32,100.00 |
| 0240 | 626-00000 | *Mobilization | 1.000 | 0.673 | | |
| | | | LS | 0.327 | 83,036.57 | |
| | | | 253,934.45000 | 1.000 | | 253,934.45 |
| 0245 | 627-00008 | *Modified Epoxy Pavement Marking | 14.000 | 14.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 165.85000 | 14.000 | | 2,321.90 |
| 0250 | 630-00000 | *Flagging | 822.750 | 736.000 | | |
| | | | HOURLY | 86.750 | 3,712.90 | |
| | | | 42.80000 | 822.750 | | 35,213.70 |
| 0255 | 630-00007 | *Traffic Control Inspection | 68.000 | 58.000 | | |
| | | | DAY | 10.000 | 2,675.00 | |
| | | | 267.50000 | 68.000 | | 18,190.00 |
| 0260 | 630-00012 | *Traffic Control Management | 43.000 | 36.000 | | |
| | | | DAY | 7.000 | 7,514.99 | |
| | | | 1,073.57000 | 43.000 | | 46,163.51 |
| 0265 | 630-80001 | *Flashing Beacon (Portable) | 4.000 | 1.800 | | |
| | | | EACH | 0.200 | 1.20 | |
| | | | 6.00000 | 2.000 | | 12.00 |
| 0270 | 630-80335 | *Barricade (Type 3 M-A) (Temporary) | 14.000 | 9.900 | | |
| | | | EACH | 1.100 | 68.29 | |
| | | | 62.08000 | 11.000 | | 682.88 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0275 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 368.000 | 274.500 | | |
| | | | EACH | 30.500 | 2,569.32 | |
| | | | 84.24000 | 305.000 | | 25,693.20 |
| 0280 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 67.000 | 60.300 | | |
| | | | EACH | 6.700 | 1,308.51 | |
| | | | 195.30000 | 67.000 | | 13,085.10 |
| 0285 | 630-80355 | *Portable Message Sign Panel | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 450.21 | |
| | | | 2,251.06000 | 2.000 | | 4,502.12 |
| 0290 | 630-80359 | *Portable Message Sign Panel | 446.000 | 446.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 53.50000 | 446.000 | | 23,861.00 |
| 0295 | 630-80360 | *Drum Channelizing Device | 62.000 | 55.800 | | |
| | | | EACH | 6.200 | 144.89 | |
| | | | 23.37000 | 62.000 | | 1,448.94 |
| 0300 | 630-80372 | Concrete Barrier (Temporary) (Furnish and Install) | 200.000 | 180.000 | | |
| | | | LF | 20.000 | 1,027.20 | |
| | | | 51.36000 | 200.000 | | 10,272.00 |
| 0305 | 630-80380 | *Traffic Cone | 40.000 | 27.000 | | |
| | | | EACH | 3.000 | 20.70 | |
| | | | 6.90000 | 30.000 | | 207.00 |
| 0310 | 630-80393 | *Stackable Vertical Panels | 40.000 | 10.800 | | |
| | | | EACH | 1.200 | 16.33 | |
| | | | 13.61000 | 12.000 | | 163.32 |
| 0315 | 630-85010 | Impact Attenuator (Temporary) | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 1,798.03 | |
| | | | 8,990.13000 | 2.000 | | 17,980.26 |
| 0320 | 632-00000 | Night Work Lighting | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 8,834.99000 | 1.000 | | 8,834.99 |
| 0325 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0330 | 700-70012 | F/A Asphalt Pavement Incentive | -13,298.460 | -13,298.460 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | -13,298.460 | | -13,298.46 |
| 0335 | 700-70016 | F/A Fuel Cost Adjustment | -3,000.000 | -3,033.730 | | |
| | | | F A | -2.290 | -2.29 | |
| | | | 1.00000 | -3,036.020 | | -3,036.02 |
| 0340 | 700-70019 | F/A Asphalt Cement Cost Adjustment | -1,581.950 | -1,581.950 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | -1,581.950 | | -1,581.95 |
| 0345 | 700-70111 | Project First Program | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0350 | 700-70160 | F/A Detour | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0353 | 700-70034 | F/A Provide Power Field Office and Lab | 9,366.470 | 3,366.470 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 3,366.470 | | 3,366.47 |
| 0355 | 700-70380 | F/A Erosion Control | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0360 | 700-71000 | CMGC Overrun Pool | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0361 | 900-00006 | Added Item (Dollar)/ Lien filed by Aggregate Logistics, LLC | 0.000 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0362 | 900-00006 | Added Item (Dollar)/ CO 09 Price Reduction of Concrete Class D (Box Culvert) | -25,122.930 | -25,122.930 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -25,122.930 | | -25,122.93 |
| ----- | | | | | | |
| CAT 0200 | | | CURRENT AMT | \$ 1,043,622.68 | \$ 144,722.83 | \$ 1,018,629.10 |

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| ----- | | | | | | | |
| CAT NO0300 STR. 034B206492BR1 | | | | | | | |
| 0365 | 202-00400 | Removal of Bridge | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 55,737.00000 | 1.000 | | 55,737.00 | |
| 0370 | 206-00100 | Structure Backfill (Class 1) | 167.000 | 167.000 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 109.77000 | 167.000 | | 18,331.59 | |
| 0375 | 206-00200 | Structure Backfill (Class 2) | 50.000 | 50.000 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 28.56000 | 50.000 | | 1,428.00 | |
| 0380 | 514-00100 | Hand Rail | 100.000 | 100.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 134.86000 | 100.000 | | 13,486.00 | |
| 0385 | 515-00120 | Waterproofing (Membrane) | 187.000 | 187.000 | | | |
| | | | SY | 0.000 | 0.00 | | |
| | | | 27.36000 | 187.000 | | 5,116.32 | |
| 0390 | 601-03030 | Concrete Class D (Box Culvert) | 45.000 | 45.000 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 894.50000 | 45.000 | | 40,252.50 | |
| 0395 | 602-00020 | Reinforcing Steel (Epoxy Coated) | 4,480.000 | 4,480.000 | | | |
| | | | LB | 0.000 | 0.00 | | |
| | | | 1.70000 | 4,480.000 | | 7,616.00 | |
| 0400 | 603-72007 | 20x8 Foot Concrete Box Culvert (Precast)(Install Only) | 66.000 | 66.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 1,529.69000 | 66.000 | | 100,959.54 | |
| | | | CAT 0300 | CURRENT AMT \$ | 242,926.95 \$ | 0.00 \$ | 242,926.95 |
| ----- | | | | | | | |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0405 | 620-00002 | Field Office (Class 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 15,493.60000 | 1.000 | | 15,493.60 | |
| 0410 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 8,800.75000 | 1.000 | | 8,800.75 | |

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| ----- | | | | | | |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0415 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 505.04000 | 1.000 | | 505.04 |
| ----- | | | | | | |
| | | CAT 0400 | CURRENT AMT | \$ 24,799.39 | \$ 0.00 | \$ 24,799.39 |
| ----- | | | | | | |
| | | PROJECT TOTAL | CURRENT AMT | \$ 1,311,349.02 | \$ 144,722.83 | \$ 1,286,355.44 |

ESTIMATE SUMMARY

CONTID: C24405-COMBO ESTIMATE NO: 0009 PROG SPEC YR: 2005
 PCN: 24405-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 148.5 DAYS TIME ALLOW: 150 WORK DAYS
 US 6/US 34 BRUSH TO PLATNER CP-2 EASTERN PLAINS BRDG. REP PERCENT TIME: 99.00 ORIG TIME ALLOW: 150 WORK DAYS

PROJECT NO: FBR0343-047
 US 6/US 34 EASTERN PLAINS BRDG. RPLC. CP-2

NAME OF ROAD:

PROJECT COUNTIES: WASHINGTON MORGAN

CONTRACTOR:

LAWRENCE CONSTRUCTION COMPANY PAY PERIOD ENDING 10/25/2023 DATE TIME STARTED 10/25/2022
 9002 N. MOORE RD. DATE LET 08/31/2022 DATE WORK BEGAN 10/25/2022
 DATE AWARDED 09/17/2022 DATE TIME STOPPED 10/26/2023
 DATE CONTRACT EXECUTED 09/28/2022 DATE ACCEPTED 10/26/2023
 LITTLETON CO 80125 (303)791-5642 DATE NOTICE TO PROCEED 10/25/2022

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 2,425,680.97 PARTICIPATING | \$ 24,799.39 | \$ 0.00 |
| AWARD PROJECT AMT: \$ 3,925,088.19 NON-PARTICIPATING | 2,332,097.34 | 166,121.00 |
| PERCENT COMPLETE: 97.16% TOTAL EARNINGS | 2,356,896.73 | 166,121.00 |
| FUNDS AVAILABLE: \$ 68,784.24 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 166,121.00 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -39,489.49 | 275.93 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 166,396.93 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 166,396.93 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 166,396.93 |

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 | | |
| | | | LS | 0.000 | 0.00 | |
| | | | 4,735.18000 | 1.000 | | 4,735.18 |
| 0010 | 202-00035 | Removal of Pipe | 96.000 | 96.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 28.97000 | 96.000 | | 2,781.12 |
| 0015 | 202-00220 | Removal of Asphalt Mat | 1,154.000 | 1,154.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 27.35000 | 1,154.000 | | 31,561.90 |
| 0020 | 202-00240 | *Removal of Asphalt Mat (Planing) | 7,572.000 | 7,572.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 6.53000 | 7,572.000 | | 49,445.16 |
| 0025 | 202-01000 | Removal of Fence | 381.000 | 381.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.04000 | 381.000 | | 3,063.24 |
| 0030 | 202-01130 | *Removal of Guardrail Type 3 | 674.000 | 674.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.72000 | 674.000 | | 3,855.28 |
| 0035 | 202-05026 | Sawing Asphalt Material (6 Inch) | 4,162.000 | 4,162.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.21000 | 4,162.000 | | 42,494.02 |
| 0040 | 203-00050 | Unsuitable Material | 0.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 25.36000 | 0.000 | | 0.00 |
| 0045 | 203-00060 | Embankment Material (Complete In Place) | 3,073.000 | 3,073.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 78.16000 | 3,073.000 | | 240,185.68 |
| 0050 | 203-01500 | Blading | 2.000 | 2.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 226.10000 | 2.000 | | 452.20 |
| 0055 | 203-01597 | Potholing | 0.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 309.60000 | 0.000 | | 0.00 |

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 206-00100 | Structure Backfill (Class 1) | 763.000 | 763.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 109.77000 | 763.000 | | 83,754.51 |
| 0065 | 207-00700 | Topsoil (Onsite) | 2,630.000 | 2,630.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 29.56000 | 2,630.000 | | 77,742.80 |
| 0070 | 207-00704 | Subgrade Soil Preparation | 15,604.000 | 0.000 | | |
| | | | SY | 13,882.000 | 40,257.80 | |
| | | | 2.90000 | 13,882.000 | | 40,257.80 |
| 0075 | 208-00002 | *Erosion Log Type 1 (12 Inch) | 1,840.000 | 1,720.000 | | |
| | | | LF | 120.000 | 1,308.00 | |
| | | | 10.90000 | 1,840.000 | | 20,056.00 |
| 0080 | 208-00035 | *Aggregate Bag | 407.000 | 407.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.35000 | 407.000 | | 4,212.45 |
| 0085 | 208-00045 | Concrete Washout Structure | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,893.68000 | 3.000 | | 8,681.04 |
| 0090 | 208-00070 | Vehicle Tracking Pad | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,981.32000 | 4.000 | | 7,925.28 |
| 0095 | 208-00103 | Removal and Disposal of Sediment (Labor) | 30.000 | 30.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 116.25000 | 30.000 | | 3,487.50 |
| 0100 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 8.000 | 8.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 88.36000 | 8.000 | | 706.88 |
| 0105 | 208-00106 | Sweeping (Sediment Removal) | 0.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 103.37000 | 0.000 | | 0.00 |
| 0110 | 208-00107 | Removal of Trash | 8.000 | 8.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 194.10000 | 8.000 | | 1,552.80 |

| 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 | | | | | | |
| 0115 | 208-00207 | *Erosion Control Management | 55.000 | 52.000 | | |
| | | | DAY | 3.000 | 1,557.33 | |
| | | | 519.11000 | 55.000 | | 28,551.05 |
| 0120 | 209-00000 | Water | 0.000 | 0.000 | | |
| | | | MGAL | 0.000 | 0.00 | |
| | | | 1,027.60000 | 0.000 | | 0.00 |
| 0125 | 212-00700 | *Organic Fertilizer | 324.000 | 0.000 | | |
| | | | LB | 240.000 | 283.20 | |
| | | | 1.18000 | 240.000 | | 283.20 |
| 0130 | 212-00701 | *Compost (Mechanically Applied) | 209.000 | 0.000 | | |
| | | | CY | 189.000 | 13,144.95 | |
| | | | 69.55000 | 189.000 | | 13,144.95 |
| 0135 | 212-00702 | *Biotic Soil Amendments (Hydraulically Applied) | 155.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 1.34000 | 0.000 | | 0.00 |
| 0140 | 212-00703 | *Humate | 483.000 | 0.000 | | |
| | | | LB | 435.000 | 417.60 | |
| | | | 0.96000 | 435.000 | | 417.60 |
| 0145 | 212-00704 | *Mycorrhizae | 26.000 | 0.000 | | |
| | | | LB | 24.000 | 642.00 | |
| | | | 26.75000 | 24.000 | | 642.00 |
| 0150 | 212-00706 | *Seeding (Native) Drill | 3.200 | 0.000 | | |
| | | | ACRE | 2.900 | 2,094.53 | |
| | | | 722.25000 | 2.900 | | 2,094.53 |
| 0155 | 212-00707 | *Seeding (Native) Hydraulic | 0.040 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,247.31000 | 0.000 | | 0.00 |
| 0160 | 212-00711 | *Seeding (Wetland) Broadcast | 0.010 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 6,955.00000 | 0.000 | | 0.00 |
| 0165 | 213-00003 | *Mulching (Weed Free) | 6.200 | 3.300 | | |
| | | | ACRE | 2.900 | 1,939.38 | |
| | | | 668.75000 | 6.200 | | 4,146.25 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 213-00012 | *Spray-on Mulch Blanket | 1.600 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 6,955.00000 | 0.000 | | 0.00 |
| 0175 | 213-00061 | *Mulch Tackifier | 1,780.000 | 1,200.000 | | |
| | | | LB | 580.000 | 1,832.80 | |
| | | | 3.16000 | 1,780.000 | | 5,624.80 |
| 0180 | 216-00201 | *Soil Retention Blanket (Straw-Coconut) (Biodegradable Class | 724.000 | 0.000 | | |
| | | | SY | 222.000 | 535.02 | |
| | | | 2.41000 | 222.000 | | 535.02 |
| 0185 | 304-06007 | Aggregate Base Course (Class 6) | 560.000 | 560.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 87.81000 | 560.000 | | 49,173.60 |
| 0190 | 403-00720 | *Hot Mix Asphalt (Patching) (Asphalt) | 21.000 | 21.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 762.42000 | 21.000 | | 16,010.82 |
| 0195 | 403-34751 | *Hot Mix Asphalt (Grading SX) (75) (PG 64-28) | 2,185.650 | 2,185.650 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 165.85000 | 2,185.650 | | 362,490.05 |
| 0197 | 403-34851 | HMA (Gr SX) (100) (PG 64-28) CO 3 | 75.940 | 75.940 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 165.85000 | 75.940 | | 12,594.65 |
| 0200 | 420-00102 | Geotextile (Erosion Control) (Class 1) | 24.000 | 24.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.68000 | 24.000 | | 88.32 |
| 0205 | 506-00212 | Riprap (12 Inch) | 14.000 | 14.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 233.46000 | 14.000 | | 3,268.44 |
| 0210 | 603-50015 | 15 Inch Plastic Pipe | 32.000 | 32.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 111.30000 | 32.000 | | 3,561.60 |
| 0215 | 606-00302 | *Guardrail Type 3 (31 Inch Midwest Guardrail System) | 225.000 | 225.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 84.37000 | 225.000 | | 18,983.25 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0220 | 606-02005 | *End Anchorage (Flared) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,498.45000 | 2.000 | | 4,996.90 |
| 0225 | 607-01000 | *Fence Barbed Wire with Metal Posts | 332.000 | 332.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 35.85000 | 332.000 | | 11,902.20 |
| 0230 | 607-11525 | Fence (Plastic) | 1,971.000 | 1,971.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.59000 | 1,971.000 | | 14,959.89 |
| 0235 | 607-11580 | *Fence (Temporary) | 139.000 | 139.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 35.85000 | 139.000 | | 4,983.15 |
| 0240 | 609-60011 | Curb Type 6 (Section M) | 128.000 | 128.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 42.80000 | 128.000 | | 5,478.40 |
| 0245 | 612-00081 | *Delineator (Post Mounted)(Type I) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 89.35000 | 4.000 | | 357.40 |
| 0250 | 612-00083 | *Delineator (Post Mounted)(Type III) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 94.16000 | 1.000 | | 94.16 |
| 0255 | 612-00111 | *Delineator (Drivable)(Type I) | 12.000 | 12.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 153.01000 | 12.000 | | 1,836.12 |
| 0260 | 612-00113 | *Delineator (Drivable)(Type III) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 160.50000 | 1.000 | | 160.50 |
| 0265 | 615-00030 | Embankment Protector Type 3 | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,271.46000 | 2.000 | | 4,542.92 |
| 0270 | 624-20016 | 15 Inch Drainage Pipe (Class 0) (Complete In Place) | 96.000 | 96.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 70.51000 | 96.000 | | 6,768.96 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0275 | 625-00000 | Construction Surveying | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 32,100.00000 | 1.000 | | 32,100.00 |
| 0280 | 626-00000 | *Mobilization | 1.000 | 0.673 | | |
| | | | LS | 0.327 | 83,036.57 | |
| | | | 253,934.45000 | 1.000 | | 253,934.45 |
| 0285 | 627-00008 | *Modified Epoxy Pavement Marking | 28.000 | 19.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 165.85000 | 19.000 | | 3,151.15 |
| 0290 | 627-00013 | *Pavement Marking Paint (High Build) | 87.000 | 75.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 165.85000 | 75.000 | | 12,438.75 |
| 0295 | 630-00000 | *Flagging | 1,667.000 | 1,498.000 | | |
| | | | HOUR | 97.000 | 4,151.60 | |
| | | | 42.80000 | 1,595.000 | | 68,266.00 |
| 0300 | 630-00007 | *Traffic Control Inspection | 55.000 | 55.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 267.50000 | 55.000 | | 14,712.50 |
| 0305 | 630-00012 | *Traffic Control Management | 100.000 | 72.000 | | |
| | | | DAY | 3.000 | 3,220.71 | |
| | | | 1,073.57000 | 75.000 | | 80,517.75 |
| 0310 | 630-80001 | *Flashing Beacon (Portable) | 8.000 | 5.400 | | |
| | | | EACH | 0.600 | 3.60 | |
| | | | 6.00000 | 6.000 | | 36.00 |
| 0315 | 630-80335 | *Barricade (Type 3 M-A) (Temporary) | 22.000 | 19.800 | | |
| | | | EACH | 2.200 | 136.58 | |
| | | | 62.08000 | 22.000 | | 1,365.76 |
| 0320 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 417.000 | 307.800 | | |
| | | | EACH | 34.200 | 2,881.01 | |
| | | | 84.24000 | 342.000 | | 28,810.08 |
| 0325 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 95.000 | 85.500 | | |
| | | | EACH | 9.500 | 1,855.35 | |
| | | | 195.30000 | 95.000 | | 18,553.50 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0330 | 630-80355 | *Portable Message Sign Panel | 4.000 | 3.600 | | |
| | | | EACH | 0.400 | 900.42 | |
| | | | 2,251.06000 | 4.000 | | 9,004.24 |
| 0335 | 630-80359 | *Portable Message Sign Panel | 122.000 | 122.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 53.50000 | 122.000 | | 6,527.00 |
| 0340 | 630-80360 | *Drum Channelizing Device | 151.000 | 135.900 | | |
| | | | EACH | 15.100 | 352.89 | |
| | | | 23.37000 | 151.000 | | 3,528.87 |
| 0345 | 630-80372 | Concrete Barrier (Temporary) (Furnish and Install) | 400.000 | 334.800 | | |
| | | | LF | 37.200 | 1,910.59 | |
| | | | 51.36000 | 372.000 | | 19,105.92 |
| 0350 | 630-80380 | *Traffic Cone | 80.000 | 39.600 | | |
| | | | EACH | 4.400 | 30.36 | |
| | | | 6.90000 | 44.000 | | 303.60 |
| 0355 | 630-80393 | *Stackable Vertical Panels | 80.000 | 21.600 | | |
| | | | EACH | 2.400 | 32.66 | |
| | | | 13.61000 | 24.000 | | 326.64 |
| 0360 | 630-85010 | Impact Attenuator (Temporary) | 4.000 | 3.600 | | |
| | | | EACH | 0.400 | 3,596.05 | |
| | | | 8,990.13000 | 4.000 | | 35,960.52 |
| 0365 | 632-00000 | Night Work Lighting | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 8,834.99000 | 1.000 | | 8,834.99 |
| 0370 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0375 | 700-70012 | F/A Asphalt Pavement Incentive | 822.980 | 822.980 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 822.980 | | 822.98 |
| 0380 | 700-70016 | F/A Fuel Cost Adjustment | -5,238.450 | -5,238.450 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | -5,238.450 | | -5,238.45 |

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|------------------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0385 | 700-70019 | F/A Asphalt Cement Cost Adjustment | -3,631.690 | -3,631.690 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | -3,631.690 | | -3,631.69 |
| 0390 | 700-70042 | F/A Railroad Flagging | 24,987.350 | 23,987.350 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 23,987.350 | | 23,987.35 |
| 0395 | 700-70111 | Project First Program | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0400 | 700-70160 | F/A Detour | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0403 | 700-70034 | F/A Provide Power Field Office and Lab | 12,732.950 | 6,732.950 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 6,732.950 | | 6,732.95 |
| 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 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0411 | 900-00006 | Added Item (Dollar)/ CO 07 Price Reduction of Concrete Class D (Box Culvert) | -7,370.650 | -7,370.650 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -7,370.650 | | -7,370.65 |
| ----- | | | | | | |
| | | | CAT 0200 | CURRENT AMT | \$ 1,886,069.25 | \$ 166,121.00 |
| | | | | | | \$ 1,817,421.78 |
| ----- | | | | | | |
| CAT NO0300 STR. 006J372826BL | | | | | | |
| 0415 | 202-00400 | Removal of Bridge | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 55,737.00000 | 1.000 | | 55,737.00 |
| 0420 | 206-00100 | Structure Backfill (Class 1) | 193.000 | 193.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 109.77000 | 193.000 | | 21,185.61 |

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|------------------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0300 STR. 006J372826BL | | | | | | |
| 0425 | 514-00100 | Hand Rail | 91.000 | 91.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 134.86000 | 91.000 | | 12,272.26 |
| 0430 | 515-00120 | Waterproofing (Membrane) | 128.000 | 128.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 27.36000 | 128.000 | | 3,502.08 |
| 0435 | 601-03030 | Concrete Class D (Box Culvert) | 42.000 | 42.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 894.50000 | 42.000 | | 37,569.00 |
| 0440 | 602-00020 | Reinforcing Steel (Epoxy Coated) | 4,399.000 | 4,399.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 1.70000 | 4,399.000 | | 7,478.30 |
| 0445 | 603-71209 | 12x8 Foot Concrete Box Culvert (Precast)(Install Only) | 68.000 | 68.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1,505.64000 | 68.000 | | 102,383.52 |
| | | | CAT 0300 | CURRENT AMT \$ | 240,127.77 \$ | 0.00 \$ 240,127.77 |
| ----- | | | | | | |
| CAT NO0301 STR. 034B198852BL | | | | | | |
| 0450 | 202-00400 | Removal of Bridge | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 55,737.00000 | 1.000 | | 55,737.00 |
| 0455 | 206-00100 | Structure Backfill (Class 1) | 188.000 | 188.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 109.77000 | 188.000 | | 20,636.76 |
| 0460 | 206-00200 | Structure Backfill (Class 2) | 32.000 | 32.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 28.56000 | 32.000 | | 913.92 |
| 0465 | 514-00100 | Hand Rail | 99.000 | 99.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 134.86000 | 99.000 | | 13,351.14 |
| 0470 | 515-00120 | Waterproofing (Membrane) | 238.000 | 233.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 27.36000 | 233.000 | | 6,374.88 |

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|---|-----------|--|--|---|--------------------------|----------------------------|
| ----- | | | | | | |
| CAT NO0301 STR. 034B198852BL | | | | | | |
| 0475 | 601-03030 | Concrete Class D (Box Culvert) | 46.000 | 46.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 894.50000 | 46.000 | | 41,147.00 |
| 0480 | 602-00020 | Reinforcing Steel (Epoxy Coated) | 4,643.000 | 4,643.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 1.70000 | 4,643.000 | | 7,893.10 |
| 0485 | 603-72007 | 20x8 Foot Concrete Box Culvert (Precast)(Install Only) | 84.000 | 84.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1,529.69000 | 84.000 | | 128,493.96 |
| ----- | | | | | | |
| | | | CAT 0301 | CURRENT AMT \$ | 274,684.56 \$ | 0.00 \$ 274,547.76 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0490 | 620-00002 | Field Office (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15,493.60000 | 1.000 | | 15,493.60 |
| 0495 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8,800.75000 | 1.000 | | 8,800.75 |
| 0500 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 505.04000 | 1.000 | | 505.04 |
| ----- | | | | | | |
| | | | CAT 0400 | CURRENT AMT \$ | 24,799.39 \$ | 0.00 \$ 24,799.39 |
| ----- | | | | | | |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 2,425,680.97 \$ | 166,121.00 \$ 2,356,896.70 |