

ESTIMATE RUN 06/20/2025

ESTIMATE SUMMARY

11:33:14

CONTID: C24678

ESTIMATE NO: 0006 FINL

SPEC YR: 2005

PCN: 24678-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

SH 82 SNOWMASS CANYON RESURFACING

TIME CHARGED: 161.0 DAYS

TIME ALLOW:

161 CALENDAR DAYS

PERCENT TIME: 100.00

ORIG TIME ALLOW:

154 CALENDAR DAYS

PROJECT NO:

NHPP0821-116

SH 82 SNOWMASS CANYON RESURFACING

NAME OF ROAD:

PROJECT COUNTIES: PITKIN

CONTRACTOR:

Kilgore Companies, LLC dba Elam Construction
556 Struthers Avenue

PAY PERIOD ENDING 06/20/2025

DATE TIME STARTED 05/13/2024

DATE LET

11/30/2023

DATE WORK BEGAN

05/13/2024

DATE AWARDED

12/18/2023

DATE TIME STOPPED

12/19/2024

DATE CONTRACT EXECUTED

01/03/2024

DATE ACCEPTED

12/19/2024

Grand Junction

CO 81501

(970)242-5370

DATE NOTICE TO PROCEED 05/13/2024

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 7,227,799.17 PARTICIPATING

\$ 7,227,799.18

\$ 896,704.95

AWARD PROJECT AMT: \$ 7,750,316.10 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 100.00% TOTAL EARNINGS

7,227,799.18

896,704.95

FUNDS AVAILABLE: \$ -0.01 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

7,227,799.18

896,704.95

TOTAL CLAIMS: \$ 0.00 RETAINAGE

0.00

116,254.74

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

7,227,799.18

1,012,959.69

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

7,227,799.18

1,012,959.69

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$ 1,012,959.69

APPROVED FOR PAYMENT BY

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24678
PCN: 24678-BID
PROJECT: NHPP0821-116

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2
ESTIMATE RUN 06/20/2025
11:33:14

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 N00200	ROADWAY				
0005	202-00090	Removal of Delineator	0.000	0.000		
			EACH	0.000	0.00	
			10.30000	0.000		0.00
0010	202-00200	Removal of Sidewalk	80.000	80.000		
			SY	0.000	0.00	
			101.00000	80.000		8,080.00
0015	202-00203	Removal of Curb and Gutter	95.000	95.000		
			LF	0.000	0.00	
			25.90000	95.000		2,460.50
0020	202-00220	Removal of Asphalt Mat	0.000	0.000		
			SY	0.000	0.00	
			93.50000	0.000		0.00
0025	202-00240	Removal of Asphalt Mat (Planing)	161,243.000	176,633.000		
			SY	-15,390.000	-36,936.00	
			2.40000	161,243.000		386,983.20
0030	202-00250	Removal of Pavement Marking (Grinding)	75,255.000	75,255.000		
			SF	0.000	0.00	
			0.60000	75,255.000		45,153.00
0035	202-00860	Removal of Pedestrian Push Button	2.000	2.000		
			EACH	0.000	0.00	
			517.00000	2.000		1,034.00
0040	202-00895	Removal of Impact Attenuator	3.000	3.000		
			EACH	0.000	0.00	
			2,330.00000	3.000		6,990.00
0045	202-01130	Removal of Guardrail Type 3	10,481.000	10,481.000		
			LF	0.000	0.00	
			6.80000	10,481.000		71,270.80
0050	202-01300	Removal of End Anchorage	59.000	59.000		
			EACH	0.000	0.00	
			295.00000	59.000		17,405.00
0055	203-01500	Blading	13.000	13.000		
			HOURL	0.000	0.00	
			155.00000	13.000		2,015.00

CONTID: C24678
PCN: 24678-BID
PROJECT: NHPP0821-116

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3
ESTIMATE RUN 06/20/2025
11:33:14

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 N00200	ROADWAY				
0060	203-01582	Truck (Dump)	5.000	5.000		
			HOUR	0.000	0.00	
			160.00000	5.000		800.00
0065	203-01594	Combination Loader	4.000	0.000		
			HOUR	4.000	500.00	
			125.00000	4.000		500.00
0070	203-01597	Potholing	8.000	8.000		
			HOUR	0.000	0.00	
			285.00000	8.000		2,280.00
0075	203-02330	Laborer	13.000	6.000		
			HOUR	7.000	350.00	
			50.00000	13.000		650.00
0080	208-00002	Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			6.45000	0.000		0.00
0085	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			12.40000	0.000		0.00
0090	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			675.00000	1.000		675.00
0095	208-00103	Removal and Disposal of Sediment (Labor)	15.000	15.000		
			HOUR	0.000	0.00	
			50.00000	15.000		750.00
0100	208-00106	Sweeping (Sediment Removal)	20.000	20.000		
			HOUR	0.000	0.00	
			115.00000	20.000		2,300.00
0105	208-00107	Removal of Trash	0.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0110	210-02804	Grinding: Sidewalk and/or Curb Ramp Repair	12.000	12.000		
			LF	0.000	0.00	
			207.00000	12.000		2,484.00

CONTID: C24678
PCN: 24678-BID
PROJECT: NHPP0821-116

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4
ESTIMATE RUN 06/20/2025
11:33:14

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 N00200 ROADWAY						
0115	210-04050	Adjust Valve Box	1.000	1.000		
			EACH	0.000	0.00	
			1,300.00000	1.000		1,300.00
0120	304-07000	Aggregate Base Course (Class 7)	48.730	48.730		
			TON	0.000	0.00	
			145.00000	48.730		7,065.85
0125	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			TON	0.000	0.00	
			500.00000	0.000		0.00
0130	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	26.000	26.000		
			SY	0.000	0.00	
			111.00000	26.000		2,886.00
0135	403-34801	Hot Mix Asphalt (Grading SX) (100)	16,281.140	17,559.640		
			TON	-1,278.500	-139,356.50	
			109.00000	16,281.140		1,774,644.26
0140	411-03345	Asphalt Cement Performance Grade (PG 76-28)	1,026.160	1,104.130		
			TON	-77.970	-65,884.65	
			845.00000	1,026.160		867,105.20
0145	411-10255	Emulsified Asphalt (Slow-Setting)	7,852.000	8,275.000		
			GAL	-423.000	-1,311.30	
			3.10000	7,852.000		24,341.20
0150	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System)	9,249.000	9,249.000		
			LF	0.000	0.00	
			64.30000	9,249.000		594,710.70
0155	606-01320	End Anchorage Type 3B	1.000	1.000		
			EACH	0.000	0.00	
			5,070.00000	1.000		5,070.00
0160	606-01340	End Anchorage Type 3D	18.000	18.000		
			EACH	0.000	0.00	
			2,130.00000	18.000		38,340.00
0165	606-01370	Transition Type 3G	27.000	27.000		
			EACH	0.000	0.00	
			6,110.00000	27.000		164,970.00

CONTID: C24678
PCN: 24678-BID
PROJECT: NHPP0821-116

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5
ESTIMATE RUN 06/20/2025
11:33:14

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 N00200	ROADWAY				
0170	606-01380	Transition Type 3H	24.000	24.000		
		EACH		0.000	0.00	
			2,690.00000	24.000		64,560.00
0175	606-01385	Transition Type 3J	3.000	3.000		
		EACH		0.000	0.00	
			2,790.00000	3.000		8,370.00
0180	606-01390	End Anchorage Type 3K	3.000	3.000		
		EACH		0.000	0.00	
			3,390.00000	3.000		10,170.00
0185	606-02003	End Anchorage (Nonflared)	24.000	24.000		
		EACH		0.000	0.00	
			5,940.00000	24.000		142,560.00
0190	606-02005	End Anchorage (Flared)	14.000	14.000		
		EACH		0.000	0.00	
			5,830.00000	14.000		81,620.00
0195	607-11525	Fence (Plastic) (PEDESTRIAN FENCE)	0.000	0.000		
		LF		0.000	0.00	
			4.80000	0.000		0.00
0200	607-53161	Fence Chain Link (Special) (60 Inch)	0.000	0.000		
		LF		0.000	0.00	
			47.60000	0.000		0.00
0205	608-00010	Concrete Curb Ramp	102.000	102.000		
		SY		0.000	0.00	
			419.00000	102.000		42,738.00
0210	612-00001	Delineator (Type I)	0.000	0.000		
		EACH		0.000	0.00	
			46.50000	0.000		0.00
0215	612-00003	Delineator (Type III)	0.000	0.000		
		EACH		0.000	0.00	
			51.70000	0.000		0.00
0220	614-72863	Pedestrian Push Button Post Assembly	5.000	5.000		
		EACH		0.000	0.00	
			4,030.00000	5.000		20,150.00

CONTID: C24678
PCN: 24678-BID
PROJECT: NHPP0821-116

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 6
ESTIMATE RUN 06/20/2025
11:33:14

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 N00200 ROADWAY						
0225	614-85001	Impact Attenuator	2.000	0.000		
			EACH	2.000	108,980.00	
			54,490.00000	2.000		108,980.00
0230	626-00000	Mobilization	1.000	0.463		
			L S	0.537	739,821.68	
			1,377,694.00000	1.000		1,377,694.00
0235	626-01113	Public Information Management (Tier III)	172.000	172.000		
			DAY	0.000	0.00	
			62.00000	172.000		10,664.00
0240	627-00008	Modified Epoxy Pavement Marking	872.000	872.000		
			GAL	0.000	0.00	
			145.00000	872.000		126,440.00
0245	627-00013	Pavement Marking Paint (High Build)	1,489.600	1,489.600		
			GAL	0.000	0.00	
			50.20000	1,489.600		74,777.92
0250	627-30407	Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spec	637.000	637.000		
			SF	0.000	0.00	
			27.40000	637.000		17,453.80
0255	627-30411	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) (	584.000	584.000		
			SF	0.000	0.00	
			19.10000	584.000		11,154.40
0260	630-00000	Flagging	792.500	792.500		
			HOURL	0.000	0.00	
			46.50000	792.500		36,851.25
0265	630-00007	Traffic Control Inspection	40.000	40.000		
			DAY	0.000	0.00	
			414.00000	40.000		16,560.00
0270	630-00012	Traffic Control Management	103.000	100.000		
			DAY	3.000	4,950.00	
			1,650.00000	103.000		169,950.00
0275	630-80001	Flashing Beacon (Portable)	3.000	2.700		
			EACH	0.300	435.00	
			1,450.00000	3.000		4,350.00

CONTID: C24678
PCN: 24678-BID
PROJECT: NHPP0821-116

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 7
ESTIMATE RUN 06/20/2025
11:33:14

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 N00200 ROADWAY						
0280	630-80335	Barricade (Type 3 M-A) (Temporary)	2.000	1.800		
			EACH	0.200	124.00	
			620.00000	2.000		1,240.00
0285	630-80340	Pedestrian Barricade (ADA)	144.000	129.600		
			LF	14.400	669.60	
			46.50000	144.000		6,696.00
0290	630-80341	Construction Traffic Sign (Panel Size A)	28.000	25.200		
			EACH	2.800	260.68	
			93.10000	28.000		2,606.80
0295	630-80342	Construction Traffic Sign (Panel Size B)	98.000	88.200		
			EACH	9.800	1,117.20	
			114.00000	98.000		11,172.00
0300	630-80350	Vertical Panel	16.000	14.400		
			EACH	1.600	49.60	
			31.00000	16.000		496.00
0305	630-80355	Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	3,258.00	
			16,290.00000	2.000		32,580.00
0310	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.200	982.00	
			4,910.00000	2.000		9,820.00
0315	630-80360	Drum Channelizing Device	40.000	36.000		
			EACH	4.000	124.00	
			31.00000	40.000		1,240.00
0320	630-80363	Drum Channelizing Device (With Light) (Flashing)	10.000	9.000		
			EACH	1.000	36.20	
			36.20000	10.000		362.00
0325	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			36.20000	0.000		0.00
0330	630-80367	Portable Traffic Speed Monitor	1.000	0.900		
			EACH	0.100	801.00	
			8,010.00000	1.000		8,010.00

CONTID: C24678
PCN: 24678-BID
PROJECT: NHPP0821-116

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 8
ESTIMATE RUN 06/20/2025
11:33:14

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 N00200	ROADWAY				
0335	630-80370	Barrier (Temporary)	444.000	399.600		
		LF		44.400	2,526.36	
			56.900000	444.000		25,263.60
0340	630-80380	Traffic Cone	300.000	270.000		
		EACH		30.000	309.00	
			10.300000	300.000		3,090.00
0345	630-85010	Impact Attenuator (Temporary)	2.000	1.800		
		EACH		0.200	1,758.00	
			8,790.000000	2.000		17,580.00
0350	630-85041	Mobile Attenuator	108.000	105.000		
		DAY		3.000	3,090.00	
			1,030.000000	108.000		111,240.00
0355	700-70010	F/A Minor Contract Revisions	0.000	0.000		
		F A		0.000	0.00	
			1.000000	0.000		0.00
0360	700-70016	F/A Fuel Cost Adjustment	-38,035.080	-38,061.590		
		F A		26.510	26.51	
			1.000000	-38,035.080		-38,035.08
0365	700-70018	F/A Roadway Smoothness Incentive	115,180.100	115,180.100		
		F A		0.000	0.00	
			1.000000	115,180.100		115,180.10
0370	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
		F A		0.000	0.00	
			1.000000	0.000		0.00
0375	700-70023	F/A On-The-Job Trainee	6,400.000	6,400.000		
		F A		0.000	0.00	
			1.000000	6,400.000		6,400.00
0380	700-70025	F/A Quality Incentive Payment	-184,734.190	-184,703.460		
		F A		-30.730	-30.73	
			1.000000	-184,734.190		-184,734.19
0385	700-70111	Project First Program	1,750.000	0.000		
		F A		1,750.000	1,750.00	
			1.000000	1,750.000		1,750.00

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 N00200	ROADWAY				
0390	700-70380	F/A Erosion Control	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0665	607-53161	Fence CL (Spec) (60 In)	100.000	0.000		
		LF		100.000	6,800.00	
			68.00000	100.000		6,800.00
0670	900-00006	Added Item (Dollar)/ Concrete Price Reduction	-415.240	-415.240		
		DOL		0.000	0.00	
			1.00000	-415.240		-415.24
0675	900-00006	Added Item (Dollar)/ Working Time Violation Price Reduction	-2,250.000	-2,250.000		
		DOL		0.000	0.00	
			1.00000	-2,250.000		-2,250.00
0680	626-00100	Mobilization (w/o Autopay)	1.000	0.000		
		L S		1.000	3,256.00	
			3,256.00000	1.000		3,256.00
0685	700-70034	F/A Original Fencing Compensation	3,574.000	0.000		
		F A		3,574.000	3,574.00	
			1.00000	3,574.000		3,574.00
			CAT 0200	CURRENT AMT \$ 6,500,229.07 \$	642,029.65 \$	6,500,229.07

	CAT N00300	G-09-J				
0400	202-00240	Removal of Asphalt Mat (Planing)	1,805.000	0.000		
		SY		1,805.000	4,332.00	
			2.40000	1,805.000		4,332.00
0405	403-34801	Hot Mix Asphalt (Grading SX) (100)	149.000	0.000		
		TON		149.000	16,241.00	
			109.00000	149.000		16,241.00
0410	411-03345	Asphalt Cement Performance Grade (PG 76-28)	9.000	0.000		
		TON		9.000	7,605.00	
			845.00000	9.000		7,605.00
0415	411-10255	Emulsified Asphalt (Slow-Setting)	91.000	0.000		
		GAL		91.000	282.10	
			3.10000	91.000		282.10

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

	CAT N00300	G-09-J				
0420	518-03000	Sawing and Sealing Bridge Joint	72.0000	72.0000		
		LF		0.0000	0.00	
			82.700000	72.0000		5,954.40

		CAT 0300	CURRENT AMT \$	34,414.50 \$	28,460.10 \$	34,414.50

	CAT N00301	G-09-K				
0425	202-00240	Removal of Asphalt Mat (Planing)	1,805.0000	0.0000		
		SY		1,805.0000	4,332.00	
			2.400000	1,805.0000		4,332.00

0430	403-34801	Hot Mix Asphalt (Grading SX) (100)	149.0000	0.0000		
		TON		149.0000	16,241.00	
			109.000000	149.0000		16,241.00

0435	411-03345	Asphalt Cement Performance Grade (PG 76-28)	9.0000	0.0000		
		TON		9.0000	7,605.00	
			845.000000	9.0000		7,605.00

0440	411-10255	Emulsified Asphalt (Slow-Setting)	91.0000	0.0000		
		GAL		91.0000	282.10	
			3.100000	91.0000		282.10

0445	518-03000	Sawing and Sealing Bridge Joint	72.0000	72.0000		
		LF		0.0000	0.00	
			82.700000	72.0000		5,954.40

		CAT 0301	CURRENT AMT \$	34,414.50 \$	28,460.10 \$	34,414.50

	CAT N00302	G-09-L				
0450	202-00240	Removal of Asphalt Mat (Planing)	1,010.0000	0.0000		
		SY		1,010.0000	2,424.00	
			2.400000	1,010.0000		2,424.00

0455	202-00503	Removal of Portions of Present Structure	0.0000	0.0000		
		SY		0.0000	0.00	
			14,060.000000	0.0000		0.00

0460	202-00504	Removal of Expansion Device	38.0000	38.0000		
		LF		0.0000	0.00	
			607.000000	38.0000		23,066.00

0465	403-34801	Hot Mix Asphalt (Grading SX) (100)	84.0000	0.0000		
		TON		84.0000	9,156.00	
			109.000000	84.0000		9,156.00

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 N00302 G-09-L						
0470	411-03345	Asphalt Cement Performance Grade (PG 76-28)	5.000	0.000		
		TON		5.000	4,225.00	
			845.00000	5.000		4,225.00
0475	411-10255	Emulsified Asphalt (Slow-Setting)	51.000	0.000		
		GAL		51.000	158.10	
			3.10000	51.000		158.10
0480	518-01004	Bridge Expansion Device (0-4 Inch)	38.000	38.000		
		LF		0.000	0.00	
			1,390.00000	38.000		52,820.00
0485	518-03000	Sawing and Sealing Bridge Joint	76.000	76.000		
		LF		0.000	0.00	
			82.70000	76.000		6,285.20
0490	601-03040	Concrete Class D (Bridge)	4.000	4.000		
		CY		0.000	0.00	
			4,030.00000	4.000		16,120.00
0495	601-06150	Concrete (Patching)	5.000	5.000		
		SF		0.000	0.00	
			1,550.00000	5.000		7,750.00
0500	601-40400	Structural Concrete Stain	0.500	0.500		
		SY		0.000	0.00	
			1,550.00000	0.500		775.00
0505	602-00020	Reinforcing Steel (Epoxy Coated)	200.000	200.000		
		LB		0.000	0.00	
			13.40000	200.000		2,680.00
CAT 0302			CURRENT AMT	\$	125,459.30	\$ 15,963.10
CAT N00303 G-09-M						\$ 125,459.30

0510	202-00240	Removal of Asphalt Mat (Planing)	2,597.000	0.000		
		SY		2,597.000	6,232.80	
			2.40000	2,597.000		6,232.80
0515	202-00503	Removal of Portions of Present Structure	0.000	0.000		
		SY		0.000	0.00	
			14,060.00000	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 N00303	G-09-M				
0520	202-00504	Removal of Expansion Device	91.000	91.000		
		LF		0.000	0.00	
			607.00000	91.000		55,237.00
0525	206-00065	Structure Backfill (Flow-Fill)	0.000	0.000		
		CY		0.000	0.00	
			2,950.00000	0.000		0.00
0530	403-34801	Hot Mix Asphalt (Grading SX) (100)	215.000	0.000		
		TON		215.000	23,435.00	
			109.00000	215.000		23,435.00
0535	411-03345	Asphalt Cement Performance Grade (PG 76-28)	13.000	0.000		
		TON		13.000	10,985.00	
			845.00000	13.000		10,985.00
0540	411-10255	Emulsified Asphalt (Slow-Setting)	130.000	0.000		
		GAL		130.000	403.00	
			3.10000	130.000		403.00
0545	518-01004	Bridge Expansion Device (0-4 Inch)	91.000	91.000		
		LF		0.000	0.00	
			1,390.00000	91.000		126,490.00
0550	518-03000	Sawing and Sealing Bridge Joint	91.000	91.000		
		LF		0.000	0.00	
			82.70000	91.000		7,525.70
0555	601-03040	Concrete Class D (Bridge)	8.000	8.000		
		CY		0.000	0.00	
			4,030.00000	8.000		32,240.00
0560	601-06150	Concrete (Patching)	2.250	2.250		
		SF		0.000	0.00	
			1,550.00000	2.250		3,487.50
0565	601-40400	Structural Concrete Stain	0.250	0.250		
		SY		0.000	0.00	
			1,550.00000	0.250		387.50

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 N00303	G-09-M				
0570	602-00020	Reinforcing Steel (Epoxy Coated)	500.000	500.000		
		LB		0.000	0.00	
			13.40000	500.000		6,700.00

		CAT 0303	CURRENT AMT \$	273,123.50 \$	41,055.80 \$	273,123.50
	CAT N00304	G-09-N				
0575	202-00240	Removal of Asphalt Mat (Planing)	3,969.000	0.000		
		SY		3,969.000	9,525.60	
			2.40000	3,969.000		9,525.60
0580	206-00065	Structure Backfill (Flow-Fill)	3.000	3.000		
		CY		0.000	0.00	
			2,950.00000	3.000		8,850.00
0585	403-34801	Hot Mix Asphalt (Grading SX) (100)	328.000	0.000		
		TON		328.000	35,752.00	
			109.00000	328.000		35,752.00
0590	411-03345	Asphalt Cement Performance Grade (PG 76-28)	20.000	0.000		
		TON		20.000	16,900.00	
			845.00000	20.000		16,900.00
0595	411-10255	Emulsified Asphalt (Slow-Setting)	199.000	0.000		
		GAL		199.000	616.90	
			3.10000	199.000		616.90
0600	518-03000	Sawing and Sealing Bridge Joint	72.000	72.000		
		LF		0.000	0.00	
			82.70000	72.000		5,954.40

		CAT 0304	CURRENT AMT \$	77,598.90 \$	62,794.50 \$	77,598.90
	CAT N00305	G-09-O				
0605	202-00240	Removal of Asphalt Mat (Planing)	4,204.000	0.000		
		SY		4,204.000	10,089.60	
			2.40000	4,204.000		10,089.60
0610	202-00503	Removal of Portions of Present Structure	0.000	0.000		
		SY		0.000	0.00	
			14,060.00000	0.000		0.00
0615	403-34801	Hot Mix Asphalt (Grading SX) (100)	347.000	0.000		
		TON		347.000	37,823.00	
			109.00000	347.000		37,823.00

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 N00305 G-09-0								
620	411-03345	Asphalt Cement Performance Grade (PG 76-28)		21.000	0.000			
			TON		21.000	17,745.00		
				845.00000	21.000		17,745.00	
625	411-10255	Emulsified Asphalt (Slow-Setting)		211.000	0.000			
			GAL		211.000	654.10		
				3.10000	211.000		654.10	
630	518-01060	Bridge Expansion Device (Gland) (0-4 Inches)		114.000	114.000			
			LF		0.000	0.00		
				160.00000	114.000		18,240.00	
635	518-03000	Sawing and Sealing Bridge Joint		76.000	76.000			
			LF		0.000	0.00		
				82.70000	76.000		6,285.20	
640	601-06150	Concrete (Patching)		2.250	2.250			
			SF		0.000	0.00		
				1,550.00000	2.250		3,487.50	
645	601-40400	Structural Concrete Stain		0.500	0.500			
			SY		0.000	0.00		
				1,550.00000	0.500		775.00	
			CAT 0305	CURRENT AMT	\$	95,099.40 \$	66,311.70 \$	95,099.40
CAT N00400 CONSTRUCTION ENGINEERING BID ITEMS								
650	620-00002	Field Office (Class 2)		1.000	1.000			
			EACH		0.000	0.00		
				32,300.00000	1.000		32,300.00	
655	620-00012	Field Laboratory (Class 2)		1.000	1.000			
			EACH		0.000	0.00		
				31,900.00000	1.000		31,900.00	
660	620-00020	Sanitary Facility		2.000	1.000			
			EACH		1.000	11,630.00		
				11,630.00000	2.000		23,260.00	
			CAT 0400	CURRENT AMT	\$	87,460.00 \$	11,630.00 \$	87,460.00
PROJECT TOTAL			CURRENT AMT	\$	7,227,799.17 \$	896,704.95 \$	7,227,799.17	