

ESTIMATE SUMMARY

 CONTID: C24894-COMBO ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 24404-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 19.0 DAYS TIME ALLOW: 11/17/202 FIXED COMPLETION DAT
 VAIL PASS AUX PHASE 1 CP 3 PERCENT TIME: 18.81 ORIG TIME ALLOW: 11/17/202 FIXED COMPLETION DAT

PROJECT NO: NHPP0702-414
 VAIL PASS AUX PHASE 1 CAP 3

NAME OF ROAD:

PROJECT COUNTIES: EAGLE SUMMIT

CONTRACTOR:

KIEWIT INFRASTRUCTURE CO. 160 INVERNESS DR W STE 110 ENGLEWOOD CO 80112 (303)979-9330	PAY PERIOD ENDING DATE LET DATE AWARDED DATE CONTRACT EXECUTED DATE NOTICE TO PROCEED	08/27/2022 07/08/2022 08/02/2022 08/09/2022 08/09/2022	DATE TIME STARTED DATE WORK BEGAN DATE TIME STOPPED DATE ACCEPTED	08/09/2022 08/09/2022
---	---	--	--	--------------------------

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 9,988,390.14 PARTICIPATING	\$ 203,989.48	\$ 203,989.48
AWARD PROJECT AMT: \$ 47,957,757.03 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 2.04% TOTAL EARNINGS	203,989.48	203,989.48
FUNDS AVAILABLE: \$ 9,784,400.66 STOCKPILED MATERIALS	0.00	0.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-6,119.69	-6,119.69
SECURITIES ENCUMBERED	0.00	0.00
NET EARNINGS	197,869.79	197,869.79
LIQUIDATED DAMAGES	0.00	0.00
AUTOPAY ADJUSTMENT	0.00	0.00
AMOUNT DUE	197,869.79	197,869.79
OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE	\$ 197,869.79

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24894-COMBO
 PCN: 24404-BID
 PROJECT: NHPP0702-414

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/21/2022

ESTIMATE NO: 0001

11:02:17

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	0.200	0.000		
			L S	0.200	18,405.58	
			92,027.89000	0.200		18,405.58
0010	202-00021	Removal of Manhole	2.000	0.000		
			EACH	0.000	0.00	
			3,588.97000	0.000		0.00
0015	202-00037	Removal of End Section	2.000	0.000		
			EACH	0.000	0.00	
			912.77000	0.000		0.00
0020	202-00090	Removal of Delineator	50.000	0.000		
			EACH	0.000	0.00	
			10.70000	0.000		0.00
0025	202-00815	Removal of Sign (Special)	1.000	0.000		
			EACH	0.000	0.00	
			1,309.68000	0.000		0.00
0030	202-00827	Removal of Pull Box	1.000	0.000		
			EACH	0.000	0.00	
			1,309.68000	0.000		0.00
0035	202-04002	Clean Culvert	12.000	0.000		
			EACH	0.000	0.00	
			3,759.87000	0.000		0.00
0040	203-00010	Unclassified Excavation (Complete In Place)	18,709.000	0.000		
			CY	0.000	0.00	
			25.41000	0.000		0.00
0045	203-00040	Unclassified Excavation (Special)	800.000	0.000		
			CY	0.000	0.00	
			46.38000	0.000		0.00
0050	203-00710	Clay Plating (Complete In Place)	50.000	0.000		
			CY	0.000	0.00	
			463.85000	0.000		0.00
0055	203-01500	Blading	10.000	0.000		
			HOURL	0.000	0.00	
			283.34000	0.000		0.00

CONTID: C24894-COMBO
 PCN: 24404-BID
 PROJECT: NHPP0702-414

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 09/21/2022
 11:02:17

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

CAT NO0200 ROADWAY						
0060	203-01550	Dozing	10.000	0.000		
			HOURLY	0.000	0.00	
			90.26000	0.000		0.00
0065	203-01565	Hydraulic Excavator	80.000	0.000		
			HOURLY	0.000	0.00	
			359.21000	0.000		0.00
0070	206-00000	Structure Excavation	682.000	0.000		
			CY	0.000	0.00	
			56.44000	0.000		0.00
0075	206-00100	Structure Backfill (Class 1)	163.000	0.000		
			CY	0.000	0.00	
			78.52000	0.000		0.00
0080	206-00200	Structure Backfill (Class 2)	80.000	0.000		
			CY	0.000	0.00	
			46.73000	0.000		0.00
0085	207-00700	Topsoil (Onsite)	1,200.000	0.000		
			CY	0.000	0.00	
			33.46000	0.000		0.00
0090	207-00703	Topsoil (Wetland) (Special)	750.000	0.000		
			CY	0.000	0.00	
			36.56000	0.000		0.00
0095	208-00002	Erosion Log Type 1 (12 Inch)	1,500.000	0.000		
			LF	400.000	2,864.00	
			7.16000	400.000		2,864.00
0100	208-00026	Coir Roll	560.000	0.000		
			LF	0.000	0.00	
			23.45000	0.000		0.00
0105	208-00075	Pre-fabricated Vehicle Tracking Pad	1.000	0.000		
			EACH	0.000	0.00	
			23,790.20000	0.000		0.00
0110	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOURLY	0.000	0.00	
			241.71000	0.000		0.00

CONTID: C24894-COMBO
 PCN: 24404-BID
 PROJECT: NHPP0702-414

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 09/21/2022
 11:02:17

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	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOUR	0.000	0.00	
			131.10000	0.000		0.00
0120	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOUR	0.000	0.00	
			202.59000	0.000		0.00
0125	208-00207	Erosion Control Management	10.000	0.000		
			DAY	0.000	0.00	
			1,234.62000	0.000		0.00
0130	210-00473	Reset TV Cameras	1.000	0.000		
			EACH	0.000	0.00	
			3,852.00000	0.000		0.00
0135	210-00477	Reset Weather Station	1.000	0.000		
			EACH	0.000	0.00	
			7,704.00000	0.000		0.00
0140	210-00481	Reset Dedicated Short Range Communications(DSRC) (Roadside U	1.000	0.000		
			EACH	0.000	0.00	
			3,852.00000	0.000		0.00
0145	210-00805	Reset Overhead Sign Structure	1.000	0.000		
			EACH	0.000	0.00	
			4,333.50000	0.000		0.00
0150	210-00810	Reset Ground Sign	8.000	0.000		
			EACH	0.000	0.00	
			518.42000	0.000		0.00
0155	210-00815	Reset Sign Panel	1.000	0.000		
			EACH	0.000	0.00	
			1,309.68000	0.000		0.00
0160	210-00820	Reset Variable Message Sign	1.000	0.000		
			EACH	0.000	0.00	
			35,310.00000	0.000		0.00
0165	210-04010	Adjust Manhole	13.000	0.000		
			EACH	0.000	0.00	
			2,728.50000	0.000		0.00

CONTID: C24894-COMBO
 PCN: 24404-BID
 PROJECT: NHPP0702-414

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 09/21/2022
 11:02:17

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	210-04020	Modify Inlet	7.000	0.000		
			EACH	0.000	0.00	
			8,195.41000	0.000		0.00
0175	212-00700	Organic Fertilizer	800.000	0.000		
			LB	0.000	0.00	
			0.35000	0.000		0.00
0180	212-00702	Biotic Soil Amendments (Hydraulically Applied)	3,500.000	0.000		
			LB	0.000	0.00	
			0.93000	0.000		0.00
0185	212-00703	Humate	75.000	0.000		
			LB	0.000	0.00	
			0.46000	0.000		0.00
0190	212-00704	Mycorrhizae	20.000	0.000		
			LB	0.000	0.00	
			11.30000	0.000		0.00
0195	212-00707	Seeding (Native) Hydraulic	1.000	0.000		
			ACRE	0.000	0.00	
			3,039.55000	0.000		0.00
0200	212-00711	Seeding (Wetland) Broadcast	0.540	0.000		
			ACRE	0.000	0.00	
			3,481.07000	0.000		0.00
0205	213-00007	Mulching (Wood Strand)	0.540	0.000		
			ACRE	0.000	0.00	
			21,849.14000	0.000		0.00
0210	213-00012	Spray-on Mulch Blanket	1.000	0.000		
			ACRE	0.000	0.00	
			5,042.27000	0.000		0.00
0215	213-00700	Landscape Boulder	120.000	0.000		
			EACH	0.000	0.00	
			494.62000	0.000		0.00
0220	213-00800	Brush Fill	30.000	0.000		
			CY	0.000	0.00	
			56.21000	0.000		0.00

CONTID: C24894-COMBO
 PCN: 24404-BID
 PROJECT: NHPP0702-414

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6
 ESTIMATE RUN 09/21/2022
 11:02:17

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	214-01013	Live Willow Stakes	400.000	0.000		
			EACH	0.000	0.00	
			11.46000	0.000		0.00
0230	214-01401	Nursery Stock Deep Rooted Container (DRC # 10)	2,000.000	0.000		
			EACH	0.000	0.00	
			4.09000	0.000		0.00
0235	214-01403	Nursery Stock Deep Rooted Container (DRC # 60)	205.000	0.000		
			EACH	0.000	0.00	
			28.10000	0.000		0.00
0240	215-00600	Transplant Plug	1,000.000	0.000		
			EACH	0.000	0.00	
			13.64000	0.000		0.00
0245	218-00000	Noxious Weed Management	0.200	0.000		
			L S	0.000	0.00	
			18,837.89000	0.000		0.00
0250	304-01005	Aggregate Base Course (Class 1)	219.000	0.000		
			CY	0.000	0.00	
			42.35000	0.000		0.00
0255	304-06007	Aggregate Base Course (Class 6)	164.000	0.000		
			CY	0.000	0.00	
			98.08000	0.000		0.00
0260	304-09102	Aggregate Base Course (Recycled Asphalt Pavement)	164.000	0.000		
			CY	0.000	0.00	
			141.37000	0.000		0.00
0265	403-34701	Hot Mix Asphalt (Grading SX) (75)	542.000	0.000		
			TON	0.000	0.00	
			162.98000	0.000		0.00
0270	411-03352	Asphalt Cement Performance Grade (PG 58-28)	33.000	0.000		
			TON	0.000	0.00	
			1,069.89000	0.000		0.00
0275	411-10255	Emulsified Asphalt (Slow-Setting)	148.000	0.000		
			GAL	0.000	0.00	
			2.68000	0.000		0.00

CONTID: C24894-COMBO
 PCN: 24404-BID
 PROJECT: NHPP0702-414

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 7
 ESTIMATE RUN 09/21/2022
 11:02:17

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	503-00042	Drilled Shaft (42 Inch)	19.000	0.000		
			LF	0.000	0.00	
			615.88000	0.000		0.00
0285	503-00048	Drilled Shaft (48 Inch)	32.000	0.000		
			LF	0.000	0.00	
			1,012.24000	0.000		0.00
0290	504-06406	Soil Nail	8,105.000	0.000		
			LF	0.000	0.00	
			45.56000	0.000		0.00
0295	504-06410	Verification Testing	5.000	0.000		
			EACH	0.000	0.00	
			3,782.45000	0.000		0.00
0300	515-00400	Concrete Sealer	1,269.000	0.000		
			SY	0.000	0.00	
			24.46000	0.000		0.00
0305	601-13001	Structural Concrete Stain (Special)	254.000	0.000		
			SY	0.000	0.00	
			109.42000	0.000		0.00
0310	602-00020	Reinforcing Steel (Epoxy Coated)	13,812.000	0.000		
			LB	0.000	0.00	
			2.88000	0.000		0.00
0315	604-00305	Inlet Type C (5 Foot)	3.000	0.000		
			EACH	0.000	0.00	
			7,424.15000	0.000		0.00
0320	604-00505	Inlet Type D (5 Foot)	3.000	0.000		
			EACH	0.000	0.00	
			9,010.17000	0.000		0.00
0325	604-39000	Manhole Special	2.000	0.000		
			EACH	0.000	0.00	
			20,736.60000	0.000		0.00
0330	605-84000	Subsurface Drain Outlet	75.000	0.000		
			LF	0.000	0.00	
			48.64000	0.000		0.00

CONTID: C24894-COMBO
 PCN: 24404-BID
 PROJECT: NHPP0702-414

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 09/21/2022

11:02:17

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	607-11525	Fence (Plastic)	2,200.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0340	612-00033	Delineator (Type III) (Extra Height)	20.000	0.000		
			EACH	0.000	0.00	
			60.03000	0.000		0.00
0345	612-00039	Delineator (Flexible) (Surface Mounted)	90.000	0.000		
			EACH	0.000	0.00	
			87.31000	0.000		0.00
0350	613-01200	2 Inch Electrical Conduit (Plastic)	50.000	0.000		
			LF	0.000	0.00	
			28.38000	0.000		0.00
0355	613-07000	Pull Box (Special)	15.000	0.000		
			EACH	0.000	0.00	
			15,861.68000	0.000		0.00
0360	613-07002	Type Two Pull Box	1.000	0.000		
			EACH	0.000	0.00	
			2,728.50000	0.000		0.00
0365	613-07023	Pull Box (24"x36"x24")	1.000	0.000		
			EACH	0.000	0.00	
			3,492.48000	0.000		0.00
0370	615-00600	Log Dam	8.000	0.000		
			EACH	0.000	0.00	
			818.55000	0.000		0.00
0375	621-00450	Detour Pavement	30,002.000	0.000		
			SY	0.000	0.00	
			90.07000	0.000		0.00
0380	624-20300	Detour Drainage Pipe (Class 0)	248.000	0.000		
			LF	0.000	0.00	
			279.92000	0.000		0.00
0385	625-00000	Construction Surveying	0.200	0.000		
			L S	0.090	65,605.33	
			728,948.15000	0.090		65,605.33

CONTID: C24894-COMBO
 PCN: 24404-BID
 PROJECT: NHPP0702-414

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 9
 ESTIMATE RUN 09/21/2022
 11:02:17

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	626-00100	Mobilization (without Autopay)	0.200	0.000		
			L S	0.000	0.00	
			12,721,547.67000	0.000		0.00
0395	626-01112	Public Information Management (Tier II)	65.000	0.000		
			DAY	0.000	0.00	
			256.80000	0.000		0.00
0400	629-01002	Survey Monument (Type 2)	2.000	0.000		
			EACH	0.000	0.00	
			5,350.00000	0.000		0.00
0405	630-00007	Traffic Control Inspection	36.000	0.000		
			DAY	0.000	0.00	
			549.30000	0.000		0.00
0410	630-00012	Traffic Control Management	47.000	0.000		
			DAY	4.000	10,986.08	
			2,746.52000	4.000		10,986.08
0415	630-80341	Construction Traffic Sign (Panel Size A)	12.000	0.000		
			EACH	0.000	0.00	
			109.86000	0.000		0.00
0420	630-80342	Construction Traffic Sign (Panel Size B)	15.000	0.000		
			EACH	0.000	0.00	
			137.33000	0.000		0.00
0425	630-80343	Construction Traffic Sign (Panel Size C)	10.000	0.000		
			EACH	0.000	0.00	
			164.79000	0.000		0.00
0430	630-80370	Barrier (Temporary)	18,481.000	0.000		
			LF	1,229.000	69,389.34	
			56.46000	1,229.000		69,389.34
0435	630-80371	Reset Concrete Barrier (Temporary)	13,249.000	0.000		
			LF	0.000	0.00	
			4.29000	0.000		0.00
0440	630-85010	Impact Attenuator (Temporary)	6.000	0.000		
			EACH	2.000	26,095.36	
			13,047.68000	2.000		26,095.36

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						
0445	641-10010	Initial Shotcrete Facing	10,025.000	0.000		
			SF	0.000	0.00	
			21.30000	0.000		0.00
0450	641-11000	Shotcrete (Class A)	294.000	0.000		
			CY	0.000	0.00	
			979.11000	0.000		0.00
0455	641-11006	Shotcrete (Smoothing)(Supplemental)	17.000	0.000		
			CY	0.000	0.00	
			1,001.81000	0.000		0.00
0460	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70012	F/A Asphalt Pavement Incentive	1,740.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70019	F/A Asphalt Cement Cost Adjustment	1,020.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0475	700-70023	F/A On-The-Job Trainee	5,120.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70034	F/A Heavy Tow	8,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70035	F/A Timber Sales	200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0490	700-70111	Project First Program	600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C24894-COMBO
 PCN: 24404-BID
 PROJECT: NHPP0702-414

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/21/2022

ESTIMATE NO: 0001

11:02:17

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

CAT NO0200 ROADWAY						
0495	700-71002	CDOT Risk Pool	280,000.000	0.000		
			F A	10,643.790	10,643.79	
			1.00000	10,643.790		10,643.79

			CAT 0200	CURRENT AMT	\$ 9,966,241.14 \$	203,989.48 \$ 203,989.48
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0500	620-00012	Field Laboratory (Class 2)	0.200	0.000		
			EACH	0.000	0.00	
			105,930.00000	0.000		0.00
0505	620-00020	Sanitary Facility	0.200	0.000		
			EACH	0.000	0.00	
			4,815.00000	0.000		0.00

			CAT 0400	CURRENT AMT	\$ 22,149.00 \$	0.00 \$ 0.00

			PROJECT TOTAL	CURRENT AMT	\$ 9,988,390.14 \$	203,989.48 \$ 203,989.48

ESTIMATE SUMMARY

 CONTID: C24894-COMBO ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 24894-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 19.0 DAYS TIME ALLOW: 11/17/202 FIXED COMPLETION DAT
 VAIL PASS AUX PHASE 1 CP 3 PERCENT TIME: 18.81 ORIG TIME ALLOW: 11/17/202 FIXED COMPLETION DAT

PROJECT NO: FBR0702-423
 VAIL PASS AUX BE F-12-AT PHASE 1 CP 3

NAME OF ROAD:

PROJECT COUNTIES: EAGLE

CONTRACTOR:

KIEWIT INFRASTRUCTURE CO. 160 INVERNESS DR W STE 110 ENGLEWOOD CO 80112 (303)979-9330	PAY PERIOD ENDING DATE LET DATE AWARDED DATE CONTRACT EXECUTED DATE NOTICE TO PROCEED	08/27/2022 07/08/2022 08/02/2022 08/09/2022 08/09/2022	DATE TIME STARTED DATE WORK BEGAN DATE TIME STOPPED DATE ACCEPTED	08/09/2022 08/09/2022
---	---	--	--	--------------------------

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 40,308,559.01 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 47,957,757.03 NON-PARTICIPATING	98,083.05	98,083.05
PERCENT COMPLETE: 0.24% TOTAL EARNINGS	98,083.05	98,083.05
FUNDS AVAILABLE: \$ 40,210,475.96 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	98,083.05
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-2,942.49	-2,942.49
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	95,140.56
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	95,140.56
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 95,140.56

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	0.800	0.000		
			L S	0.000	0.00	
			92,027.89000	0.000		0.00
0010	202-00010	Removal of Tree	16.000	0.000		
			EACH	0.000	0.00	
			562.07000	0.000		0.00
0015	202-00019	Removal of Inlet	1.000	0.000		
			EACH	0.000	0.00	
			1,650.55000	0.000		0.00
0020	202-00021	Removal of Manhole	5.000	0.000		
			EACH	0.000	0.00	
			3,588.97000	0.000		0.00
0025	202-00027	Removal of Riprap	180.000	0.000		
			SY	0.000	0.00	
			43.19000	0.000		0.00
0030	202-00035	Removal of Pipe	493.000	0.000		
			LF	0.000	0.00	
			50.86000	0.000		0.00
0035	202-00037	Removal of End Section	1.000	0.000		
			EACH	0.000	0.00	
			912.77000	0.000		0.00
0040	202-00090	Removal of Delineator	30.000	0.000		
			EACH	0.000	0.00	
			10.70000	0.000		0.00
0045	202-00220	Removal of Asphalt Mat	10,997.000	0.000		
			SY	0.000	0.00	
			9.60000	0.000		0.00
0050	202-00240	Removal of Asphalt Mat (Planing)	4,769.000	0.000		
			SY	0.000	0.00	
			2.71000	0.000		0.00
0055	202-00250	Removal of Pavement Marking	3,000.000	0.000		
			SF	0.000	0.00	
			2.14000	0.000		0.00

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

CAT NO0200 ROADWAY						
0060	202-00810	Removal of Ground Sign	12.000	0.000		
			EACH	0.000	0.00	
			163.71000	0.000		0.00
0065	202-00827	Removal of Pull Box	6.000	0.000		
			EACH	0.000	0.00	
			1,309.68000	0.000		0.00
0070	202-01130	Removal of Guardrail Type 3	401.000	0.000		
			LF	0.000	0.00	
			15.43000	0.000		0.00
0075	202-01170	Removal of Guardrail Type 7	1,478.000	0.000		
			LF	0.000	0.00	
			17.04000	0.000		0.00
0080	202-01300	Removal of End Anchorage	3.000	0.000		
			EACH	0.000	0.00	
			588.53000	0.000		0.00
0085	202-04002	Clean Culvert	13.000	0.000		
			EACH	0.000	0.00	
			3,759.87000	0.000		0.00
0090	203-00010	Unclassified Excavation (Complete In Place)	127,456.000	0.000		
			CY	0.000	0.00	
			25.41000	0.000		0.00
0095	203-01500	Blading	45.000	0.000		
			HOURL	0.000	0.00	
			283.34000	0.000		0.00
0100	203-01510	Backhoe	20.000	0.000		
			HOURL	0.000	0.00	
			188.55000	0.000		0.00
0105	203-01549	Pump	100.000	0.000		
			HOURL	0.000	0.00	
			182.99000	0.000		0.00
0110	203-01550	Dozing	155.000	0.000		
			HOURL	0.000	0.00	
			90.26000	0.000		0.00

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

CAT NO0200 ROADWAY						
0115	203-01565	Hydraulic Excavator	320.000	0.000		
			HOURLY	0.000	0.00	
			359.21000	0.000		0.00
0120	203-01582	Truck (Dump)	35.000	0.000		
			HOURLY	0.000	0.00	
			180.02000	0.000		0.00
0125	203-01590	Front End Loader (Rubber Tire)	200.000	0.000		
			HOURLY	0.000	0.00	
			69.08000	0.000		0.00
0130	203-01597	Potholing	100.000	0.000		
			HOURLY	0.000	0.00	
			636.41000	0.000		0.00
0135	203-02330	Laborer	40.000	0.000		
			HOURLY	0.000	0.00	
			49.56000	0.000		0.00
0140	206-00000	Structure Excavation	3,332.000	0.000		
			CY	0.000	0.00	
			56.44000	0.000		0.00
0145	206-00050	Structure Backfill (Special)	736.000	0.000		
			CY	0.000	0.00	
			72.37000	0.000		0.00
0150	206-00065	Structure Backfill (Flow-Fill)	50.000	0.000		
			CY	0.000	0.00	
			463.44000	0.000		0.00
0155	206-00100	Structure Backfill (Class 1)	1,067.000	0.000		
			CY	0.000	0.00	
			78.52000	0.000		0.00
0160	206-00200	Structure Backfill (Class 2)	317.000	0.000		
			CY	0.000	0.00	
			46.73000	0.000		0.00
0165	206-00360	Mechanical Reinforcement of Soil	1,069.000	0.000		
			CY	0.000	0.00	
			0.94000	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	206-01781	Shoring (Area 1)	1.000	0.000		
			L S	0.000	0.00	
			64,075.85000	0.000		0.00
0175	207-00700	Topsoil (Onsite)	5,640.000	0.000		
			CY	0.000	0.00	
			33.46000	0.000		0.00
0180	207-00703	Topsoil (Wetland)	150.000	0.000		
			CY	0.000	0.00	
			103.14000	0.000		0.00
0185	208-00002	Erosion Log Type 1 (12 Inch)	6,000.000	0.000		
			LF	0.000	0.00	
			7.16000	0.000		0.00
0190	208-00013	Erosion Log Type 1 (20 Inch)	1,000.000	0.000		
			LF	0.000	0.00	
			12.11000	0.000		0.00
0195	208-00021	Silt Fence (Reinforced)	100.000	0.000		
			LF	0.000	0.00	
			22.35000	0.000		0.00
0200	208-00026	Coir Roll	220.000	0.000		
			LF	0.000	0.00	
			23.45000	0.000		0.00
0205	208-00035	Aggregate Bag	192.000	0.000		
			LF	192.000	1,653.12	
			8.61000	192.000		1,653.12
0210	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	0.000		
			EACH	0.000	0.00	
			11,174.01000	0.000		0.00
0215	208-00075	Pre-fabricated Vehicle Tracking Pad	3.000	0.000		
			EACH	0.000	0.00	
			23,790.20000	0.000		0.00
0220	208-00082	Construction Mat	18,827.000	0.000		
			SF	0.000	0.00	
			7.27000	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						
0225	208-00103	Removal and Disposal of Sediment (Labor)	100.000	0.000		
			HOOR	0.000	0.00	
			241.71000	0.000		0.00
0230	208-00105	Removal and Disposal of Sediment (Equipment)	100.000	0.000		
			HOOR	0.000	0.00	
			131.10000	0.000		0.00
0235	208-00106	Sweeping (Sediment Removal)	100.000	0.000		
			HOOR	0.000	0.00	
			202.59000	0.000		0.00
0240	208-00207	Erosion Control Management	42.000	0.000		
			DAY	0.000	0.00	
			1,234.62000	0.000		0.00
0245	208-00520	Temporary Stream Crossing	1.000	0.000		
			L S	0.000	0.00	
			703,374.62000	0.000		0.00
0250	211-04000	Monitoring and Abandonment of Instrumentation	1.000	0.000		
			L S	0.000	0.00	
			241,526.82000	0.000		0.00
0255	212-00700	Organic Fertilizer	11,040.000	0.000		
			LB	0.000	0.00	
			0.35000	0.000		0.00
0260	212-00701	Compost (Mechanically Applied)	572.000	0.000		
			CY	0.000	0.00	
			89.00000	0.000		0.00
0265	212-00702	Biotic Soil Amendments (Hydraulically Applied)	17,500.000	0.000		
			LB	0.000	0.00	
			0.93000	0.000		0.00
0270	212-00703	Humate	1,695.000	0.000		
			LB	0.000	0.00	
			0.46000	0.000		0.00
0275	212-00704	Mycorrhizae	276.000	0.000		
			LB	0.000	0.00	
			11.30000	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						
0280	212-00705	Elemental Sulfur	880.000	0.000		
			LB	0.000	0.00	
			0.71000	0.000		0.00
0285	212-00706	Seeding (Native) Drill	8.300	0.000		
			ACRE	0.000	0.00	
			1,309.68000	0.000		0.00
0290	212-00707	Seeding (Native) Hydraulic	5.000	0.000		
			ACRE	0.000	0.00	
			3,039.55000	0.000		0.00
0295	212-00708	Seeding (Native) Broadcast	0.500	0.000		
			ACRE	0.000	0.00	
			1,424.28000	0.000		0.00
0300	212-00711	Seeding (Wetland) Broadcast	0.080	0.000		
			ACRE	0.000	0.00	
			3,481.07000	0.000		0.00
0305	213-00002	Mulching (Weed Free Hay)	3.800	0.000		
			ACRE	0.000	0.00	
			1,282.40000	0.000		0.00
0310	213-00012	Spray-on Mulch Blanket	5.000	0.000		
			ACRE	0.000	0.00	
			5,042.27000	0.000		0.00
0315	213-00061	Mulch Tackifier	700.000	0.000		
			LB	0.000	0.00	
			5.68000	0.000		0.00
0320	213-00150	Bonded Fiber Matrix	20.000	0.000		
			ACRE	0.000	0.00	
			4,545.68000	0.000		0.00
0325	213-00610	Landscape Log	12.000	0.000		
			EACH	0.000	0.00	
			546.57000	0.000		0.00
0330	213-00700	Landscape Boulder	13.000	0.000		
			EACH	0.000	0.00	
			494.62000	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						
0335	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	21,780.000	0.000		
		SY		0.000	0.00	
			3.66000	0.000		0.00
0340	218-00000	Noxious Weed Management	0.800	0.000		
		L S		0.000	0.00	
			18,837.89000	0.000		0.00
0345	240-00000	Wildlife Biologist	16.000	0.000		
		HOUR		13.250	1,417.75	
			107.00000	13.250		1,417.75
0350	304-01005	Aggregate Base Course (Class 1)	1,896.000	0.000		
		CY		0.000	0.00	
			42.35000	0.000		0.00
0355	304-06007	Aggregate Base Course (Class 6)	2,542.000	0.000		
		CY		0.000	0.00	
			98.08000	0.000		0.00
0360	304-09102	Aggregate Base Course (Recycled Asphalt Pavement)	308.000	0.000		
		CY		0.000	0.00	
			141.37000	0.000		0.00
0365	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	31.000	0.000		
		TON		0.000	0.00	
			369.39000	0.000		0.00
0370	403-34701	Hot Mix Asphalt (Grading SX) (75)	5,739.000	0.000		
		TON		0.000	0.00	
			162.98000	0.000		0.00
0375	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	1,360.000	0.000		
		TON		0.000	0.00	
			226.41000	0.000		0.00
0380	411-03352	Asphalt Cement Performance Grade (PG 58-28)	343.000	0.000		
		TON		0.000	0.00	
			1,069.89000	0.000		0.00
0385	411-10255	Emulsified Asphalt (Slow-Setting)	2,027.000	0.000		
		GAL		0.000	0.00	
			2.68000	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						
0390	420-00000	Geomembrane	599.000	0.000		
			SY	0.000	0.00	
			29.26000	0.000		0.00
0395	420-00113	Geotextile (Drainage) (Class 2)	954.000	0.000		
			SY	0.000	0.00	
			8.84000	0.000		0.00
0400	504-04420	Precast Panel Facing	2,928.000	0.000		
			SF	0.000	0.00	
			71.12000	0.000		0.00
0405	504-06406	Soil Nail	49,460.000	0.000		
			LF	0.000	0.00	
			45.56000	0.000		0.00
0410	504-06410	Verification Testing	11.000	0.000		
			EACH	0.000	0.00	
			3,782.45000	0.000		0.00
0415	506-00206	Riprap (6 Inch)	50.000	0.000		
			CY	0.000	0.00	
			94.96000	0.000		0.00
0420	506-00209	Riprap (9 Inch)	66.000	0.000		
			CY	0.000	0.00	
			94.96000	0.000		0.00
0425	506-00212	Riprap (12 Inch)	16.000	0.000		
			CY	0.000	0.00	
			94.96000	0.000		0.00
0430	507-00100	Concrete Slope and Ditch Paving (Reinforced)	1.000	0.000		
			CY	0.000	0.00	
			4,888.61000	0.000		0.00
0435	514-00200	Pedestrian Railing (Steel)	491.000	0.000		
			LF	0.000	0.00	
			344.54000	0.000		0.00
0440	515-00400	Concrete Sealer	5,230.000	0.000		
			SY	0.000	0.00	
			24.46000	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						
0445	601-03025	Concrete Class D (Miscellaneous) (Colored)	113.000	0.000		
			CY	0.000	0.00	
			1,424.55000	0.000		0.00
0450	601-03050	Concrete Class D (Wall)	7.000	0.000		
			CY	0.000	0.00	
			1,868.56000	0.000		0.00
0455	601-10310	Fly Ash Slurry	7.000	0.000		
			CY	0.000	0.00	
			739.42000	0.000		0.00
0460	601-13001	Structural Concrete Stain (Special)	969.000	0.000		
			SY	0.000	0.00	
			109.42000	0.000		0.00
0465	601-40400	Structural Concrete Stain	408.000	0.000		
			SY	0.000	0.00	
			43.61000	0.000		0.00
0470	602-00000	Reinforcing Steel	8,884.000	0.000		
			LB	0.000	0.00	
			1.81000	0.000		0.00
0475	602-00020	Reinforcing Steel (Epoxy Coated)	55,601.000	0.000		
			LB	0.000	0.00	
			2.88000	0.000		0.00
0480	603-05018	18 Inch Reinforced Concrete End Section	5.000	0.000		
			EACH	0.000	0.00	
			1,774.82000	0.000		0.00
0485	603-05024	24 Inch Reinforced Concrete End Section	2.000	0.000		
			EACH	0.000	0.00	
			1,988.82000	0.000		0.00
0490	603-05030	30 Inch Reinforced Concrete End Section	1.000	0.000		
			EACH	0.000	0.00	
			2,416.82000	0.000		0.00
0495	604-00305	Inlet Type C (5 Foot)	10.000	0.000		
			EACH	0.000	0.00	
			7,424.15000	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						
0500	604-00505	Inlet Type D (5 Foot)	4.000	0.000		
			EACH	0.000	0.00	
			9,010.17000	0.000		0.00
0505	604-20000	Outlet Structure	3.000	0.000		
			EACH	0.000	0.00	
			3,866.27000	0.000		0.00
0510	604-25005	Vane Gate Inlet (5 Foot)	2.000	0.000		
			EACH	0.000	0.00	
			15,141.41000	0.000		0.00
0515	604-25010	Vane Gate Inlet (10 Foot)	2.000	0.000		
			EACH	0.000	0.00	
			17,101.53000	0.000		0.00
0520	604-30010	Manhole Slab Base (10 Foot)	4.000	0.000		
			EACH	0.000	0.00	
			10,388.56000	0.000		0.00
0525	604-30015	Manhole Slab Base (15 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			16,764.35000	0.000		0.00
0530	604-39000	Manhole Special	4.000	0.000		
			EACH	0.000	0.00	
			20,736.60000	0.000		0.00
0535	605-00060	6 Inch Perforated Pipe Underdrain	52.000	0.000		
			LF	0.000	0.00	
			19.66000	0.000		0.00
0540	605-01020	2 Inch Horizontal Drain (Special)	2,792.000	0.000		
			LF	0.000	0.00	
			67.44000	0.000		0.00
0545	605-01030	3 Inch Horizontal Drain	5,265.000	0.000		
			LF	0.000	0.00	
			85.11000	0.000		0.00
0550	605-82100	Pipe Edge Drain (Special)	1,036.000	0.000		
			LF	0.000	0.00	
			71.26000	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						
0555	605-84000	Subsurface Drain Outlet	149.000	0.000		
			LF	0.000	0.00	
			48.64000	0.000		0.00
0560	605-84100	Subsurface Drain Outlet Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,878.18000	0.000		0.00
0565	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System)	50.000	0.000		
			LF	0.000	0.00	
			109.42000	0.000		0.00
0570	606-00910	Guardrail Type 9 (Style CA)	1,295.000	0.000		
			LF	0.000	0.00	
			197.39000	0.000		0.00
0575	606-00915	Guardrail Type 9 (Style CG)	1,597.000	0.000		
			LF	0.000	0.00	
			237.64000	0.000		0.00
0580	606-01370	Transition Type 3G	2.000	0.000		
			EACH	0.000	0.00	
			7,776.98000	0.000		0.00
0585	606-01372	Transition Type GR9-GR3	1.000	0.000		
			EACH	0.000	0.00	
			4,353.81000	0.000		0.00
0590	606-02003	End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			7,942.73000	0.000		0.00
0595	607-11525	Fence (Plastic)	3,100.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0600	612-00021	Delineator (Type I) (Barrier)	31.000	0.000		
			EACH	0.000	0.00	
			81.86000	0.000		0.00
0605	612-00031	Delineator (Type I) (Extra Height)	43.000	0.000		
			EACH	0.000	0.00	
			54.57000	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						
0610	612-00033	Delineator (Type III) (Extra Height)	21.000	0.000		
			EACH	0.000	0.00	
			60.03000	0.000		0.00
0615	612-00070	Reflector Strip (4 Inch)	231.000	0.000		
			EACH	0.000	0.00	
			65.48000	0.000		0.00
0620	612-00260	Location Marker (Fiber Optic)(Dome)	3.000	0.000		
			EACH	0.000	0.00	
			87.31000	0.000		0.00
0625	613-00206	2 Inch Electrical Conduit (Bored)	250.000	0.000		
			LF	0.000	0.00	
			98.23000	0.000		0.00
0630	613-01200	2 Inch Electrical Conduit (Plastic)	19,815.000	0.000		
			LF	0.000	0.00	
			28.38000	0.000		0.00
0635	613-07002	Type Two Pull Box	7.000	0.000		
			EACH	0.000	0.00	
			2,728.50000	0.000		0.00
0640	613-07023	Pull Box (24"x36"x24")	4.000	0.000		
			EACH	0.000	0.00	
			3,492.48000	0.000		0.00
0645	614-00011	Sign Panel (Class I)	17.000	0.000		
			SF	0.000	0.00	
			27.29000	0.000		0.00
0650	614-00012	Sign Panel (Class II)	39.000	0.000		
			SF	0.000	0.00	
			32.74000	0.000		0.00
0655	614-00013	Sign Panel (Class III)	66.000	0.000		
			SF	0.000	0.00	
			43.66000	0.000		0.00
0660	614-00612	Steel Signpost (W 6x12)	30.000	0.000		
			LF	0.000	0.00	
			60.03000	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						
0665	614-01512	Steel Sign Support (2-Inch Round)(Post)	40.000	0.000		
			LF	0.000	0.00	
			13.10000	0.000		0.00
0670	614-01522	Steel Sign Support (2-Inch Round)(Socket)	4.000	0.000		
			EACH	0.000	0.00	
			300.14000	0.000		0.00
0675	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	52.000	0.000		
			LF	0.000	0.00	
			30.56000	0.000		0.00
0680	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	5.000	0.000		
			EACH	0.000	0.00	
			436.56000	0.000		0.00
0685	614-03001	Concrete Footing (Type 1)	2.000	0.000		
			EACH	0.000	0.00	
			2,182.80000	0.000		0.00
0690	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			15,279.60000	0.000		0.00
0695	614-87401	Fiber Optic Cable (Special)	22,000.000	0.000		
			LF	0.000	0.00	
			4.80000	0.000		0.00
0700	614-87498	Fiber Optic Cable (Single Mode) (144 Strands)	5,300.000	0.000		
			LF	0.000	0.00	
			3.06000	0.000		0.00
0705	621-00450	Detour Pavement	3,465.000	0.000		
			SY	166.630	15,008.36	
			90.07000	166.630		15,008.36
0710	624-28007	6 Inch Drainage Pipe (Class 8) (Complete In Place)	85.000	0.000		
			LF	0.000	0.00	
			385.81000	0.000		0.00
0715	624-28019	18 Inch Drainage Pipe (Class 8) (Complete in Place)	2,050.000	0.000		
			LF	0.000	0.00	
			233.29000	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						
0720	624-28025	24 Inch Drainage Pipe (Class 8) (Complete in Place)	207.000	0.000		
		LF		0.000	0.00	
			343.86000	0.000		0.00
0725	624-28031	30 Inch Drainage Pipe (Class 8) (Complete in Place)	342.000	0.000		
		LF		0.000	0.00	
			317.91000	0.000		0.00
0730	625-00000	Construction Surveying	0.800	0.000		
		L S		0.000	0.00	
			728,948.15000	0.000		0.00
0735	626-00100	Mobilization (without Autopay)	0.800	0.000		
		L S		0.000	0.00	
			12,721,547.67000	0.000		0.00
0740	626-01112	Public Information Management (Tier II)	265.000	0.000		
		DAY		0.000	0.00	
			256.80000	0.000		0.00
0745	627-00008	Modified Epoxy Pavement Marking	339.000	0.000		
		GAL		0.000	0.00	
			256.80000	0.000		0.00
0750	627-00013	Pavement Marking Paint (High Build)	223.000	0.000		
		GAL		0.000	0.00	
			144.45000	0.000		0.00
0755	629-01002	Survey Monument (Type 2)	4.000	0.000		
		EACH		0.000	0.00	
			5,350.00000	0.000		0.00
0760	630-00000	Flagging	5,196.000	0.000		
		HOUR		0.000	0.00	
			46.14000	0.000		0.00
0765	630-00003	Uniformed Traffic Control	200.000	0.000		
		HOUR		0.000	0.00	
			164.79000	0.000		0.00
0770	630-00007	Traffic Control Inspection	144.000	0.000		
		DAY		0.000	0.00	
			549.30000	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						
0775	630-00012	Traffic Control Management	185.000	0.000		
			DAY	0.000	0.00	
			2,746.52000	0.000		0.00
0780	630-80001	Flashing Beacon (Portable)	16.000	0.000		
			EACH	0.000	0.00	
			1,647.91000	0.000		0.00
0785	630-80335	Barricade (Type 3 M-A) (Temporary)	8.000	0.000		
			EACH	0.000	0.00	
			494.37000	0.000		0.00
0790	630-80341	Construction Traffic Sign (Panel Size A)	16.000	0.000		
			EACH	0.000	0.00	
			109.86000	0.000		0.00
0795	630-80342	Construction Traffic Sign (Panel Size B)	28.000	0.000		
			EACH	0.000	0.00	
			137.33000	0.000		0.00
0800	630-80343	Construction Traffic Sign (Panel Size C)	22.000	0.000		
			EACH	0.000	0.00	
			164.79000	0.000		0.00
0805	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			4,614.15000	0.000		0.00
0810	630-80359	Portable Message Sign Panel	824.000	0.000		
			DAY	0.000	0.00	
			98.87000	0.000		0.00
0815	630-80360	Drum Channelizing Device	100.000	0.000		
			EACH	0.000	0.00	
			38.45000	0.000		0.00
0820	630-80363	Drum Channelizing Device (With Light) (Flashing)	10.000	0.000		
			EACH	0.000	0.00	
			43.94000	0.000		0.00
0825	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	10.000	0.000		
			EACH	0.000	0.00	
			43.94000	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						
0830	630-80370	Barrier (Temporary)	4,980.000	0.000		
			LF	1,417.000	80,003.82	
			56.46000	1,417.000		80,003.82
0835	630-80371	Reset Concrete Barrier (Temporary)	9,431.000	0.000		
			LF	0.000	0.00	
			4.29000	0.000		0.00
0840	630-80380	Traffic Cone	100.000	0.000		
			EACH	0.000	0.00	
			16.48000	0.000		0.00
0845	630-80393	Stackable Vertical Panels	100.000	0.000		
			EACH	0.000	0.00	
			27.47000	0.000		0.00
0850	630-85010	Impact Attenuator (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			13,047.68000	0.000		0.00
0855	630-85041	Mobile Attenuator	100.000	0.000		
			DAY	0.000	0.00	
			933.82000	0.000		0.00
0860	641-10010	Initial Shotcrete Facing	39,598.000	0.000		
			SF	0.000	0.00	
			21.30000	0.000		0.00
0865	641-11000	Shotcrete (Class A)	1,160.000	0.000		
			CY	0.000	0.00	
			979.11000	0.000		0.00
0870	641-11006	Shotcrete (Smoothing)(Supplemental)	64.000	0.000		
			CY	0.000	0.00	
			1,001.81000	0.000		0.00
0875	700-70010	F/A Minor Contract Revisions	700,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0880	700-70012	F/A Asphalt Pavement Incentive	6,960.000	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						
0885	700-70019	F/A Asphalt Cement Cost Adjustment	4,080.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0890	700-70023	F/A On-The-Job Trainee	20,480.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0895	700-70034	F/A Heavy Tow	32,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0900	700-70035	F/A Timber Sales	800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0905	700-70090	F/A Reset	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0910	700-70111	Project First Program	2,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0915	700-71002	CDOT Risk Pool	1,120,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$31,400,430.99 \$	98,083.05 \$ 98,083.05

CAT NO0300 F-12-ATA						
0920	202-00495	Removal of Portions of Present Structure	1.000	0.000		
			L S	0.000	0.00	
			18,377.13000	0.000		0.00
0925	206-00000	Structure Excavation	378.000	0.000		
			CY	0.000	0.00	
			56.44000	0.000		0.00
0930	206-00100	Structure Backfill (Class 1)	4,107.000	0.000		
			CY	0.000	0.00	
			78.52000	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 F-12-ATA						
0935	206-00200	Structure Backfill (Class 2)	482.000	0.000		
			CY	0.000	0.00	
			46.73000	0.000		0.00
0940	206-00360	Mechanical Reinforcement of Soil	2,903.000	0.000		
			CY	0.000	0.00	
			0.94000	0.000		0.00
0945	403-34701	Hot Mix Asphalt (Grading SX) (75)	558.000	0.000		
			TON	0.000	0.00	
			162.98000	0.000		0.00
0950	408-01100	Joint Sealant	104.000	0.000		
			LF	0.000	0.00	
			20.14000	0.000		0.00
0955	411-03352	Asphalt Cement Performance Grade (PG 58-28)	34.000	0.000		
			TON	0.000	0.00	
			1,069.89000	0.000		0.00
0960	420-00000	Geomembrane	824.000	0.000		
			SY	0.000	0.00	
			29.26000	0.000		0.00
0965	503-00030	Drilled Shaft (30 Inch)	300.000	0.000		
			LF	0.000	0.00	
			412.01000	0.000		0.00
0970	503-00048	Drilled Shaft (48 Inch)	156.000	0.000		
			LF	0.000	0.00	
			1,012.24000	0.000		0.00
0975	503-00310	Crosshole Sonic Logging Testing	12.000	0.000		
			EACH	0.000	0.00	
			6,805.76000	0.000		0.00
0980	504-04420	Precast Panel Facing	2,239.000	0.000		
			SF	0.000	0.00	
			71.12000	0.000		0.00
0985	504-05000	Wire Mesh Facing	4,354.000	0.000		
			SF	0.000	0.00	
			29.36000	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 F-12-ATA						
0990	512-00103	Bearing Device (Type III)	6.000	0.000		
			EACH	0.000	0.00	
			14,314.30000	0.000		0.00
0995	513-00690	Bridge Drain (Special)	1.000	0.000		
			EACH	0.000	0.00	
			16,644.64000	0.000		0.00
1000	515-00120	Waterproofing (Membrane)	3,374.000	0.000		
			SY	0.000	0.00	
			26.06000	0.000		0.00
1005	518-01004	Bridge Expansion Device (0-4 Inch)	104.000	0.000		
			LF	0.000	0.00	
			628.12000	0.000		0.00
1010	518-02030	Polyester Concrete End Dam	156.000	0.000		
			CF	0.000	0.00	
			129.25000	0.000		0.00
1015	601-03040	Concrete Class D (Bridge)	1,773.000	0.000		
			CY	0.000	0.00	
			1,439.41000	0.000		0.00
1020	601-25735	Precast Concrete Deck Panel (3.5 Inch)	2,416.000	0.000		
			SY	0.000	0.00	
			139.14000	0.000		0.00
1025	601-40400	Structural Concrete Stain	5,419.000	0.000		
			SY	0.000	0.00	
			43.61000	0.000		0.00
1030	602-00000	Reinforcing Steel	131,856.000	0.000		
			LB	0.000	0.00	
			1.81000	0.000		0.00
1035	602-00020	Reinforcing Steel (Epoxy Coated)	253,757.000	0.000		
			LB	0.000	0.00	
			2.88000	0.000		0.00
1040	605-84000	Subsurface Drain Outlet	60.000	0.000		
			LF	0.000	0.00	
			48.64000	0.000		0.00

