Washington State Department of Transportation

Field Note Record

Contract No.	Station	Mile/Line:	Staked by	Date
009214		MP86.2 / CE		

Calculated by	Date	Work Started Date	Work Completed Date
T. Rushton	8/20/2021	7/1/2021	8/17/2021

Inspector	Date	Reviewed by	Date
T. Rushton	8/20/2021	JH	8/24/2021

Checked by	Date	Materials Mgr.	Date	Materials
E. Knudson	8/26/2021	n/a		No

B.I.#18 - Temporary Bridge for 90/140 Bridges - LS - GRP 2

bid cost $1,568,605.1
paid previously $1,386,105.1
(See attached LS breakdown)

- - - -

9214 item 18 backup.xlsx
Microsoft Excel Worksheet
151 KB

DOT Form IP 422-635ER EF
Revised 4/2009

Lump Sum Breakdown

Item 2 - Clearing
Lump Sum Amount - $24,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Clear and Grub I-90 / 140	$12,000.00		$0.00		0.00%	$0.00
Clear and Grub 1-90 / 154	$12,000.00	100.00%	$12,000.00	2	**100.00%**	$12,000.00
	$24,000.00		$12,000.00		50.00%	$12,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Clear and Grub I-90 / 140	$12,000.00	70.00%	$8,400.00	4	70.00%	$8,400.00
Clear and Grub 1-90 / 154	$12,000.00		$0.00		**100.00%**	$12,000.00
	$24,000.00		$8,400.00		85.00%	$20,400.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Clear and Grub I-90 / 140	$12,000.00	30.00%	$3,600.00	8	**100.00%**	$12,000.00
Clear and Grub 1-90 / 154	$12,000.00		$0.00		**100.00%**	$12,000.00
	$24,000.00		$3,600.00		**100.00%**	$24,000.00

Lump Sum Breakdown

Item 3 - Utility Protection
Lump Sum Amount - $8,200.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Furnish and Install Utility Protection	$7,000.00	100.00%	$7,000.00	**10**	**100.00%**	$7,000.00
Remove Utility Protection	$1,200.00		$0.00		0.00%	$0.00
	$8,200.00		$7,000.00		85.37%	$7,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Furnish and Install Utility Protection	$7,000.00		$0.00		**100.00%**	$7,000.00
Remove Utility Protection	$1,200.00		$0.00		0.00%	$0.00
	$8,200.00		$0.00		85.37%	$7,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Furnish and Install Utility Protection	$7,000.00		$0.00		**100.00%**	$7,000.00
Remove Utility Protection	$1,200.00		$0.00		0.00%	$0.00
	$8,200.00		$0.00		85.37%	$7,000.00

Lump Sum Breakdown

Item 4 - Work Access Yakima River 140N Bridge
Lump Sum Amount - $1,280,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	$900,000.00	5.00%	$45,000.00	2	5.00%	$45,000.00
Erect Work Deck Under I-90 / 140 North	$280,000.00		$0.00		0.00%	$0.00
Remove Work Deck Under I-90 / 140 North	$100,000.00		$0.00		0.00%	$0.00
	$1,280,000.00		$45,000.00		3.52%	$45,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	$900,000.00	50.00%	$450,000.00	3	55.00%	$495,000.00
Erect Work Deck Under I-90 / 140 North	$280,000.00		$0.00		0.00%	$0.00
Remove Work Deck Under I-90 / 140 North	$100,000.00		$0.00		0.00%	$0.00
	$1,280,000.00		$450,000.00		38.67%	$495,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	$900,000.00	3.00%	$27,000.00	4	58.00%	$522,000.00
Erect Work Deck Under I-90 / 140 North	$280,000.00		$0.00		0.00%	$0.00
Remove Work Deck Under I-90 / 140 North	$100,000.00		$0.00		0.00%	$0.00
	$1,280,000.00		$27,000.00		40.78%	$522,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	$900,000.00	6.00%	$54,000.00	8	64.00%	$576,000.00
Erect Work Deck Under I-90 / 140 North	$280,000.00		$0.00		0.00%	$0.00
Remove Work Deck Under I-90 / 140 North	$100,000.00		$0.00		0.00%	$0.00
	$1,280,000.00		$54,000.00		45.00%	$576,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	$900,000.00	36.00%	$324,000.00	10	**100.00%**	$900,000.00
Erect Work Deck Under I-90 / 140 North	$280,000.00		$0.00		0.00%	$0.00
Remove Work Deck Under I-90 / 140 North	$100,000.00		$0.00		0.00%	$0.00
	$1,280,000.00		$324,000.00		70.31%	$900,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	$900,000.00		$0.00		**100.00%**	$900,000.00
Erect Work Deck Under I-90 / 140 North	$280,000.00	30.00%	$84,000.00	12	30.00%	$84,000.00
Remove Work Deck Under I-90 / 140 North	$100,000.00		$0.00		0.00%	$0.00
	$1,280,000.00		$84,000.00		76.88%	$984,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	$900,000.00		$0.00		**100.00%**	$900,000.00
Erect Work Deck Under I-90 / 140 North	$280,000.00	70.00%	$196,000.00	13	**100.00%**	$280,000.00
Remove Work Deck Under I-90 / 140 North	$100,000.00		$0.00		0.00%	$0.00
	$1,280,000.00		$196,000.00		92.19%	$1,180,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	$900,000.00		$0.00		**100.00%**	$900,000.00
Erect Work Deck Under I-90 / 140 North	$280,000.00		$0.00		**100.00%**	$280,000.00
Remove Work Deck Under I-90 / 140 North	$100,000.00	42.00%	$42,000.00	16	42.00%	$42,000.00
	$1,280,000.00		$42,000.00		95.47%	$1,222,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Substructure for I-90 / 140 Bridge	$900,000.00		$0.00		**100.00%**	$900,000.00
Erect Work Deck Under I-90 / 140 North	$280,000.00		$0.00		**100.00%**	$280,000.00
Remove Work Deck Under I-90 / 140 North	$100,000.00	58.00%	$58,000.00	17	**100.00%**	$100,000.00
	$1,280,000.00		$58,000.00		**100.00%**	$1,280,000.00

Lump Sum Breakdown

Item 5 - Work Access Yakima River 140S Bridge
Lump Sum Amount - $1,000,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 140 South	$200,000.00	8.00%	$16,000.00	19	8.00%	$16,000.00
Remove Work Deck Under I-90 / 140 South	$100,000.00		$0.00		0.00%	$0.00
Removal Substructure for I-90 / 140 Bridge	$700,000.00		$0.00		0.00%	$0.00
	$1,000,000.00		$16,000.00		1.60%	$16,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 140 South	$200,000.00	92.00%	$184,000.00	26	**100.00%**	$200,000.00
Remove Work Deck Under I-90 / 140 South	$100,000.00		$0.00		0.00%	$0.00
Removal Substructure for I-90 / 140 Bridge	$700,000.00		$0.00		0.00%	$0.00
	$1,000,000.00		$184,000.00		20.00%	$200,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 140 South	$200,000.00		$0.00	29	**100.00%**	$200,000.00
Remove Work Deck Under I-90 / 140 South	$100,000.00	100.00%	$100,000.00		**100.00%**	$100,000.00
Removal Substructure for I-90 / 140 Bridge	$700,000.00		$0.00		0.00%	$0.00
	$1,000,000.00		$100,000.00		30.00%	$300,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 140 South	$200,000.00		$0.00	**36**	100.00%	$200,000.00
Remove Work Deck Under I-90 / 140 South	$100,000.00		$0.00		100.00%	$100,000.00
Removal Substructure for I-90 / 140 Bridge	$700,000.00	22.00%	$154,000.00		22.00%	$154,000.00
	$1,000,000.00		$154,000.00		45.40%	$454,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 140 South	$200,000.00		$0.00		100.00%	$200,000.00
Remove Work Deck Under I-90 / 140 South	$100,000.00		$0.00		100.00%	$100,000.00
Removal Substructure for I-90 / 140 Bridge	$700,000.00	78.00%	$546,000.00	37	100.00%	$700,000.00
	$1,000,000.00		$546,000.00		100.00%	$1,000,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 140 South	$200,000.00		$0.00		100.00%	$100,000.00
Remove Work Deck Under I-90 / 140 South	$100,000.00		$0.00		100.00%	$700,000.00
Removal Substructure for I-90 / 140 Bridge	$700,000.00		$0.00		100.00%	$1,000,000.00
	$1,000,000.00		$0.00		180.00%	$1,800,000.00

Lump Sum Breakdown

Item 6 - Work Access Yakima River 154N Bridge
Lump Sum Amount - $950,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Temporary Access Trestle West (Season 1)	$142,500.00	25.00%	$35,625.00	2	25.00%	$35,625.00
Install Bridge 154 Bridge Substructure	$285,000.00		$0.00		0.00%	$0.00
Remove Temporary Access Trestle West (Season 1)	$142,500.00		$0.00		0.00%	$0.00
Erect Work Deck Under I-90 / 154 North	$280,000.00		$0.00		0.00%	$0.00
Remove Work Deck Under I-90 / 154 North	$100,000.00		$0.00		0.00%	$0.00
	$950,000.00		$35,625.00		3.75%	$35,625.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Temporary Access Trestle West (Season 1)	$142,500.00	75.00%	$106,875.00	3	**100.00%**	$142,500.00
Install Bridge 154 Bridge Substructure	$285,000.00		$0.00		0.00%	$0.00
Remove Temporary Access Trestle West (Season 1)	$142,500.00	100.00%	$142,500.00	3	**100.00%**	$142,500.00
Erect Work Deck Under I-90 / 154 North	$280,000.00		$0.00		0.00%	$0.00
Remove Work Deck Under I-90 / 154 North	$100,000.00		$0.00		0.00%	$0.00
	$950,000.00		$249,375.00		30.00%	$285,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Temporary Access Trestle West (Season 1)	$142,500.00		$0.00		**100.00%**	$142,500.00
Install Bridge 154 Bridge Substructure	$285,000.00	100.00%	$285,000.00	8	**100.00%**	$285,000.00
Remove Temporary Access Trestle West (Season 1)	$142,500.00		$0.00		**100.00%**	$142,500.00
Erect Work Deck Under I-90 / 154 North	$280,000.00		$0.00		0.00%	$0.00
Remove Work Deck Under I-90 / 154 North	$100,000.00		$0.00		0.00%	$0.00
	$950,000.00		$285,000.00		60.00%	$570,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Temporary Access Trestle West (Season 1)	$142,500.00		$0.00		**100.00%**	$142,500.00
Install Bridge 154 Bridge Substructure	$285,000.00		$0.00		**100.00%**	$285,000.00
Remove Temporary Access Trestle West (Season 1)	$142,500.00		$0.00		**100.00%**	$142,500.00
Erect Work Deck Under I-90 / 154 North	$280,000.00	66.00%	$184,800.00	11	66.00%	$184,800.00
Remove Work Deck Under I-90 / 154 North	$100,000.00		$0.00		0.00%	$0.00
	$950,000.00		$184,800.00		79.45%	$754,800.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Temporary Access Trestle West (Season 1)	$142,500.00		$0.00		**100.00%**	$142,500.00
Install Bridge 154 Bridge Substructure	$285,000.00		$0.00		**100.00%**	$285,000.00
Remove Temporary Access Trestle West (Season 1)	$142,500.00		$0.00		**100.00%**	$142,500.00
Erect Work Deck Under I-90 / 154 North	$280,000.00	34.00%	$95,200.00	12	**100.00%**	$280,000.00
Remove Work Deck Under I-90 / 154 North	$100,000.00		$0.00		0.00%	$0.00
	$950,000.00		$95,200.00		89.47%	$850,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Install Temporary Access Trestle West (Season 1)	$142,500.00		$0.00		**100.00%**	$142,500.00
Install Bridge 154 Bridge Substructure	$285,000.00		$0.00		**100.00%**	$285,000.00
Remove Temporary Access Trestle West (Season 1)	$142,500.00		$0.00		**100.00%**	$142,500.00
Erect Work Deck Under I-90 / 154 North	$280,000.00		$0.00		**100.00%**	$280,000.00
Remove Work Deck Under I-90 / 154 North	$100,000.00	100.00%	$100,000.00	18	**100.00%**	$100,000.00
	$950,000.00		$100,000.00		**100.00%**	$950,000.00

Lump Sum Breakdown

Item 7 - Work Access Yakima River 154S Bridge
Lump Sum Amount - $825,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 154 South	$200,000.00	8.00%	$16,000.00	19	8.00%	$16,000.00
Remove Work Deck Under I-90 / 154 South	$100,000.00		$0.00		0.00%	$0.00
Install Temporary Access Trestle West (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Install Temporary Access Trestle East (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Remove Temporary Access Trestle West (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Remove Temporary Access Trestle East (Season 3)	$131,250.00		$0.00		0.00%	$0.00
	$825,000.00		$16,000.00		1.94%	$16,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 154 South	$200,000.00	64.00%	$128,000.00	23	72.00%	$144,000.00
Remove Work Deck Under I-90 / 154 South	$100,000.00		$0.00		0.00%	$0.00
Install Temporary Access Trestle West (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Install Temporary Access Trestle East (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Remove Temporary Access Trestle West (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Remove Temporary Access Trestle East (Season 3)	$131,250.00		$0.00		0.00%	$0.00
	$825,000.00		$128,000.00		17.45%	$144,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 154 South	$200,000.00	28.00%	$56,000.00	24	**100.00%**	$200,000.00
Remove Work Deck Under I-90 / 154 South	$100,000.00		$0.00		0.00%	$0.00
Install Temporary Access Trestle West (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Install Temporary Access Trestle East (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Remove Temporary Access Trestle West (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Remove Temporary Access Trestle East (Season 3)	$131,250.00		$0.00		0.00%	$0.00

	$825,000.00		$56,000.00	24.24%	$200,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 154 South	$200,000.00		$0.00		**100.00%**	$200,000.00
Remove Work Deck Under I-90 / 154 South	$100,000.00	25.00%	$25,000.00	28	25.00%	$25,000.00
Install Temporary Access Trestle West (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Install Temporary Access Trestle East (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Remove Temporary Access Trestle West (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Remove Temporary Access Trestle East (Season 3)	$131,250.00		$0.00		0.00%	$0.00
	$825,000.00		$25,000.00		27.27%	$225,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 154 South	$200,000.00		$0.00		**100.00%**	$200,000.00
Remove Work Deck Under I-90 / 154 South	$100,000.00	75.00%	$75,000.00	29	**100.00%**	$100,000.00
Install Temporary Access Trestle West (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Install Temporary Access Trestle East (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Remove Temporary Access Trestle West (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Remove Temporary Access Trestle East (Season 3)	$131,250.00		$0.00		0.00%	$0.00
	$825,000.00		$75,000.00		36.36%	$300,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 154 South	$200,000.00	0.00%	$0.00		**100.00%**	$200,000.00
Remove Work Deck Under I-90 / 154 South	$100,000.00		$0.00		**100.00%**	$100,000.00
Install Temporary Access Trestle West (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Install Temporary Access Trestle East (Season 3)	$131,250.00	33.00%	$43,312.50	**36**	33.00%	$43,312.50
Remove Temporary Access Trestle West (Season 3)	$131,250.00		$0.00		0.00%	$0.00
Remove Temporary Access Trestle East (Season 3)	$131,250.00		$0.00		0.00%	$0.00
	$825,000.00		$43,312.50		41.61%	$343,312.50

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 154 South	$200,000.00	0.00%	$0.00		**100.00%**	$200,000.00
Remove Work Deck Under I-90 / 154 South	$100,000.00		$0.00		**100.00%**	$100,000.00
Install Temporary Access Trestle West (Season 3)	$131,250.00	100.00%	$131,250.00	37	100.00%	$131,250.00
Install Temporary Access Trestle East (Season 3)	$131,250.00	67.00%	$87,937.50	37	100.00%	$131,250.00
Remove Temporary Access Trestle West (Season 3)	$131,250.00	100.00%	$131,250.00	37	100.00%	$131,250.00
Remove Temporary Access Trestle East (Season 3)	$131,250.00	100.00%	$131,250.00	37	100.00%	$131,250.00
	$825,000.00		$481,687.50		100.00%	$825,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Erect Work Deck Under I-90 / 154 South	$200,000.00	0.00%	$0.00		**100.00%**	$200,000.00
Remove Work Deck Under I-90 / 154 South	$100,000.00		$0.00		**100.00%**	$100,000.00
Install Temporary Access Trestle West (Season 3)	$131,250.00		$0.00		100.00%	$131,250.00
Install Temporary Access Trestle East (Season 3)	$131,250.00		$0.00		100.00%	$131,250.00
Remove Temporary Access Trestle West (Season 3)	$131,250.00		$0.00		100.00%	$131,250.00
Remove Temporary Access Trestle East (Season 3)	$131,250.00		$0.00		100.00%	$131,250.00
	$825,000.00		$0.00		100.00%	$825,000.00

Lump Sum Breakdown

Item 18 - Temporary Bridge for 90/140 Bridges
Lump Sum Amount - $1,568,605.10

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	$200,000.00	100.00%	$200,000.00	2	**100.00%**	$200,000.00
Construct West Abutment	$115,000.00		$0.00		0.00%	$0.00
Construct East Abutment	$115,000.00		$0.00		0.00%	$0.00
Construct Temp. Bridge Superstructure	$800,000.00		$0.00		0.00%	$0.00
HMA Paving Truss Bridge	$68,605.10		$0.00		0.00%	$0.00
Remove Temp. Bridge Superstructure	$250,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$10,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$10,000.00		$0.00		0.00%	$0.00
	$1,568,605.10		$200,000.00		12.75%	$200,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$115,000.00	100.00%	$115,000.00	3	**100.00%**	$115,000.00
Construct East Abutment	$115,000.00		$0.00		0.00%	$0.00
Construct Temp. Bridge Superstructure	$800,000.00	35.00%	$280,000.00	3	35.00%	$280,000.00
HMA Paving Truss Bridge	$68,605.10		$0.00		0.00%	$0.00
Remove Temp. Bridge Superstructure	$250,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$10,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$10,000.00		$0.00		0.00%	$0.00
	$1,568,605.10		$395,000.00		37.93%	$595,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$115,000.00		$0.00		**100.00%**	$115,000.00
Construct East Abutment	$115,000.00		$0.00		0.00%	$0.00
Construct Temp. Bridge Superstructure	$800,000.00	10.00%	$80,000.00	4	45.00%	$360,000.00
HMA Paving Truss Bridge	$68,605.10		$0.00		0.00%	$0.00
Remove Temp. Bridge Superstructure	$250,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$10,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$10,000.00		$0.00		0.00%	$0.00
	$1,568,605.10		$80,000.00		43.03%	$675,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$115,000.00		$0.00		**100.00%**	$115,000.00
Construct East Abutment	$115,000.00		$0.00		0.00%	$0.00
Construct Temp. Bridge Superstructure	$800,000.00	5.00%	$40,000.00	8	50.00%	$400,000.00
HMA Paving Truss Bridge	$68,605.10		$0.00		0.00%	$0.00
Remove Temp. Bridge Superstructure	$250,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$10,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$10,000.00		$0.00		0.00%	$0.00
	$1,568,605.10		$40,000.00		45.58%	$715,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$115,000.00		$0.00		**100.00%**	$115,000.00
Construct East Abutment	$115,000.00	75.00%	$86,250.00	10	75.00%	$86,250.00
Construct Temp. Bridge Superstructure	$800,000.00	30.00%	$240,000.00	10	80.00%	$640,000.00
HMA Paving Truss Bridge	$68,605.10		$0.00		0.00%	$0.00
Remove Temp. Bridge Superstructure	$250,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$10,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$10,000.00		$0.00		0.00%	$0.00
	$1,568,605.10		$326,250.00		66.38%	$1,041,250.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$115,000.00		$0.00		**100.00%**	$115,000.00
Construct East Abutment	$115,000.00	25.00%	$28,750.00		**100.00%**	$115,000.00
Construct Temp. Bridge Superstructure	$800,000.00	20.00%	$160,000.00	11	**100.00%**	$800,000.00
HMA Paving Truss Bridge	$68,605.10		$0.00		0.00%	$0.00
Remove Temp. Bridge Superstructure	$250,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$10,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$10,000.00		$0.00		0.00%	$0.00
	$1,568,605.10		$188,750.00		78.41%	$1,230,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$115,000.00		$0.00		**100.00%**	$115,000.00
Construct East Abutment	$115,000.00		$0.00		**100.00%**	$115,000.00
Construct Temp. Bridge Superstructure	$800,000.00		$0.00		**100.00%**	$800,000.00
HMA Paving Truss Bridge	$68,605.10	100.00%	$68,605.10	13	**100.00%**	$68,605.10
Remove Temp. Bridge Superstructure	$250,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$10,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$10,000.00		$0.00		0.00%	$0.00
	$1,568,605.10		$68,605.10		82.79%	$1,298,605.10

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$115,000.00		$0.00		**100.00%**	$115,000.00
Construct East Abutment	$115,000.00		$0.00		**100.00%**	$115,000.00
Construct Temp. Bridge Superstructure	$800,000.00		$0.00		**100.00%**	$800,000.00
HMA Paving Truss Bridge	$68,605.10		$0.00		**100.00%**	$68,605.10
Remove Temp. Bridge Superstructure	$250,000.00	31.00%	$77,500.00	36	31.00%	$77,500.00
Demo East Abutment	$10,000.00	100.00%	$10,000.00	36	100.00%	$10,000.00
Demo West Abutment	$10,000.00		$0.00		0.00%	$0.00
	$1,568,605.10		$87,500.00		88.37%	$1,386,105.10

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$115,000.00		$0.00		**100.00%**	$115,000.00
Construct East Abutment	$115,000.00		$0.00		**100.00%**	$115,000.00
Construct Temp. Bridge Superstructure	$800,000.00		$0.00		**100.00%**	$800,000.00
HMA Paving Truss Bridge	$68,605.10		$0.00		**100.00%**	$68,605.10

Remove Temp. Bridge Superstructure	$250,000.00	69.00%	$172,500.00	37	100.00%	$250,000.00
Demo East Abutment	$10,000.00		$0.00		100.00%	$10,000.00
Demo West Abutment	$10,000.00	100.00%	$10,000.00	37	100.00%	$10,000.00
	$1,568,605.10		$182,500.00		100.00%	$1,568,605.10

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 140 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$115,000.00		$0.00		**100.00%**	$115,000.00
Construct East Abutment	$115,000.00		$0.00		**100.00%**	$115,000.00
Construct Temp. Bridge Superstructure	$800,000.00		$0.00		**100.00%**	$800,000.00
HMA Paving Truss Bridge	$68,605.10		$0.00		**100.00%**	$68,605.10
Remove Temp. Bridge Superstructure	$250,000.00		$0.00		100.00%	$250,000.00
Demo East Abutment	$10,000.00		$0.00		100.00%	$10,000.00
Demo West Abutment	$10,000.00		$0.00		100.00%	$10,000.00
	$1,568,605.10		$0.00		100.00%	$1,568,605.10

182500

Lump Sum Breakdown

Item 19 - Temporary Bridge for 90/154 Bridges
Lump Sum Amount - $2,250,000.00

Original Breakdown

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		0.00%	$0.00
Construct West Abutment	$150,000.00		$0.00		0.00%	$0.00
Construct East Abutment	$150,000.00		$0.00		0.00%	$0.00
Assemble Truss Bridge Superstructure	$654,000.00		$0.00		0.00%	$0.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		0.00%	$0.00
HMA Paving Truss Bridge	$105,000.00		$0.00		0.00%	$0.00
Truss Bridge Monthly Rental	$576,000.00		$0.00		0.00%	$0.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
	$2,250,000.00		$0.00			$0.00

Breakdown revised Est. 11

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00	50.00%	$100,000.00	2	50.00%	$100,000.00
Construct West Abutment	$150,000.00		$0.00		0.00%	$0.00
Construct East Abutment	$150,000.00		$0.00		0.00%	$0.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		0.00%	$0.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		0.00%	$0.00
HMA Paving Truss Bridge	$105,000.00		$0.00		0.00%	$0.00
Truss Bridge Monthly Rental	$576,000.00		$0.00		0.00%	$0.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		0.00%	$0.00
	$2,250,000.00		$100,000.00		4.44%	$100,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00	50.00%	$100,000.00	4	**100.00%**	$200,000.00
Construct West Abutment	$150,000.00		$0.00		0.00%	$0.00
Construct East Abutment	$150,000.00		$0.00		0.00%	$0.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		0.00%	$0.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		0.00%	$0.00
HMA Paving Truss Bridge	$105,000.00		$0.00		0.00%	$0.00
Truss Bridge Monthly Rental	$576,000.00		$0.00		0.00%	$0.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		0.00%	$0.00
	$2,250,000.00		$100,000.00		8.89%	$200,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00		$0.00		0.00%	$0.00
Construct East Abutment	$150,000.00	85.00%	$127,500.00	8	85.00%	$127,500.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		0.00%	$0.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		0.00%	$0.00
HMA Paving Truss Bridge	$105,000.00		$0.00		0.00%	$0.00
Truss Bridge Monthly Rental	$576,000.00		$0.00		0.00%	$0.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		0.00%	$0.00
	$2,250,000.00		$127,500.00		14.56%	$327,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00	66.00%	$99,000.00	11	66.00%	$99,000.00
Construct East Abutment	$150,000.00		$0.00		85.00%	$127,500.00
Assemble Truss Bridge Superstructure	$354,000.00	12.00%	$42,480.00		12.00%	$42,480.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		0.00%	$0.00
HMA Paving Truss Bridge	$105,000.00		$0.00		0.00%	$0.00
Truss Bridge Monthly Rental	$576,000.00	5.50%	$31,680.00		5.50%	$31,680.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00	100.00%	$300,000.00		**100.00%**	$300,000.00
	$2,250,000.00		$473,160.00		35.58%	$800,660.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00	34.00%	$51,000.00	12	**100.00%**	$150,000.00
Construct East Abutment	$150,000.00		$0.00		85.00%	$127,500.00
Assemble Truss Bridge Superstructure	$354,000.00	88.00%	$311,520.00		**100.00%**	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00	60.00%	$75,000.00		60.00%	$75,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		0.00%	$0.00
Truss Bridge Monthly Rental	$576,000.00	5.50%	$31,680.00		11.00%	$63,360.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		**100.00%**	$300,000.00
	$2,250,000.00		$469,200.00		56.44%	$1,269,860.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Construct East Abutment	$150,000.00	15.00%	$22,500.00	13	**100.00%**	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		**100.00%**	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00	40.00%	$50,000.00		**100.00%**	$125,000.00
HMA Paving Truss Bridge	$105,000.00	100.00%	$105,000.00		**100.00%**	$105,000.00
Truss Bridge Monthly Rental	$576,000.00	5.50%	$31,680.00		16.50%	$95,040.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		**100.00%**	$300,000.00
	$2,250,000.00		$209,180.00		65.74%	$1,479,040.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Construct East Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		**100.00%**	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		**100.00%**	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		**100.00%**	$105,000.00
Truss Bridge Monthly Rental	$576,000.00	5.50%	$31,680.00	14	22.00%	$126,720.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		**100.00%**	$300,000.00
	$2,250,000.00		$31,680.00		67.14%	$1,510,720.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Construct East Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		**100.00%**	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		**100.00%**	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		**100.00%**	$105,000.00
Truss Bridge Monthly Rental	$576,000.00	5.60%	$32,256.00	15	27.60%	$158,976.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		**100.00%**	$300,000.00
	$2,250,000.00		$32,256.00		68.58%	$1,542,976.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Construct East Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		**100.00%**	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		**100.00%**	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		**100.00%**	$105,000.00
Truss Bridge Monthly Rental	$576,000.00	5.60%	$32,256.00	16	33.20%	$191,232.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		**100.00%**	$300,000.00
	$2,250,000.00		$32,256.00		70.01%	$1,575,232.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Construct East Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		**100.00%**	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		**100.00%**	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		**100.00%**	$105,000.00
Truss Bridge Monthly Rental	$576,000.00	5.60%	$32,256.00	17	38.80%	$223,488.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		**100.00%**	$300,000.00
	$2,250,000.00		$32,256.00		71.44%	$1,607,488.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Construct East Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		**100.00%**	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		**100.00%**	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		**100.00%**	$105,000.00
Truss Bridge Monthly Rental	$576,000.00	5.60%	$32,256.00	18	44.40%	$255,744.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		**100.00%**	$300,000.00
	$2,250,000.00		$32,256.00		72.88%	$1,639,744.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Construct East Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		**100.00%**	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		**100.00%**	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		**100.00%**	$105,000.00
Truss Bridge Monthly Rental	$576,000.00	5.60%	$32,256.00	19	50.00%	$288,000.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		**100.00%**	$300,000.00
	$2,250,000.00		$32,256.00		74.31%	$1,672,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Construct East Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		**100.00%**	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		**100.00%**	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		**100.00%**	$105,000.00
Truss Bridge Monthly Rental	$576,000.00	5.60%	$32,256.00	**20**	55.60%	$320,256.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		**100.00%**	$300,000.00
	$2,250,000.00		$32,256.00		75.74%	$1,704,256.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date

Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		100.00%	$200,000.00
Construct West Abutment	$150,000.00		$0.00		100.00%	$150,000.00
Construct East Abutment	$150,000.00		$0.00		100.00%	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		100.00%	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		100.00%	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		100.00%	$105,000.00
Truss Bridge Monthly Rental	$576,000.00	5.60%	$32,256.00	21	61.20%	$352,512.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		100.00%	$300,000.00
	$2,250,000.00		$32,256.00		77.18%	$1,736,512.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		100.00%	$200,000.00
Construct West Abutment	$150,000.00		$0.00		100.00%	$150,000.00
Construct East Abutment	$150,000.00		$0.00		100.00%	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		100.00%	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		100.00%	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		100.00%	$105,000.00
Truss Bridge Monthly Rental	$576,000.00	5.60%	$32,256.00	22	66.80%	$384,768.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		100.00%	$300,000.00
	$2,250,000.00		$32,256.00		78.61%	$1,768,768.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		100.00%	$200,000.00
Construct West Abutment	$150,000.00		$0.00		100.00%	$150,000.00
Construct East Abutment	$150,000.00		$0.00		100.00%	$150,000.00

Assemble Truss Bridge Superstructure	$354,000.00		$0.00		100.00%	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		100.00%	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		100.00%	$105,000.00
Truss Bridge Monthly Rental	$576,000.00	5.60%	$32,256.00	23	72.40%	$417,024.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		100.00%	$300,000.00
	$2,250,000.00		$32,256.00		80.05%	$1,801,024.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		100.00%	$200,000.00
Construct West Abutment	$150,000.00		$0.00		100.00%	$150,000.00
Construct East Abutment	$150,000.00		$0.00		100.00%	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		100.00%	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		100.00%	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		100.00%	$105,000.00
Truss Bridge Monthly Rental	$576,000.00	5.60%	$32,256.00	24	78.00%	$449,280.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		100.00%	$300,000.00
	$2,250,000.00		$32,256.00		81.48%	$1,833,280.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		100.00%	$200,000.00
Construct West Abutment	$150,000.00		$0.00		100.00%	$150,000.00
Construct East Abutment	$150,000.00		$0.00		100.00%	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		100.00%	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		100.00%	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		100.00%	$105,000.00

Truss Bridge Monthly Rental	$576,000.00	5.60%	$32,256.00	27	83.60%	$481,536.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		**100.00%**	$300,000.00
	$2,250,000.00		$32,256.00		82.91%	$1,865,536.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Construct East Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		**100.00%**	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		**100.00%**	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		**100.00%**	$105,000.00
Truss Bridge Monthly Rental	$576,000.00	5.60%	$32,256.00	28	89.20%	$513,792.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		0.00%	$0.00
Demo East Abutment	$20,000.00		$0.00		0.00%	$0.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		**100.00%**	$300,000.00
	$2,250,000.00		$32,256.00		84.35%	$1,897,792.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Construct East Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		**100.00%**	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		**100.00%**	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		**100.00%**	$105,000.00
Truss Bridge Monthly Rental	$576,000.00	5.60%	$32,256.00	29	94.80%	$546,048.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		0.00%	$0.00
Disassemble Truss Bridge Superstructure	$215,000.00	4.00%	$8,600.00		4.00%	$8,600.00

Demo East Abutment	$20,000.00	10.00%	$2,000.00		10.00%	$2,000.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		**100.00%**	$300,000.00
	$2,250,000.00		$42,856.00		86.25%	$1,940,648.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Construct East Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		**100.00%**	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		**100.00%**	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		**100.00%**	$105,000.00
Truss Bridge Monthly Rental	$576,000.00	5.20%	$29,952.00	30	**100.00%**	$576,000.00
Remove Truss Bridge Superstructure	$35,000.00	100.00%	$35,000.00		**100.00%**	$35,000.00
Disassemble Truss Bridge Superstructure	$215,000.00	71.00%	$152,650.00		75.00%	$161,250.00
Demo East Abutment	$20,000.00	90.00%	$18,000.00		**100.00%**	$20,000.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		**100.00%**	$300,000.00
	$2,250,000.00		$235,602.00		96.72%	$2,176,250.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Construct East Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		**100.00%**	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		**100.00%**	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		**100.00%**	$105,000.00
Truss Bridge Monthly Rental	$576,000.00		$0.00		**100.00%**	$576,000.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		**100.00%**	$35,000.00
Disassemble Truss Bridge Superstructure	$215,000.00	25.00%	$53,750.00	**31**	**100.00%**	$215,000.00
Demo East Abutment	$20,000.00		$0.00		**100.00%**	$20,000.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		**100.00%**	$300,000.00

	$2,250,000.00		$53,750.00	99.11%	$2,230,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Construct East Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		**100.00%**	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		**100.00%**	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		**100.00%**	$105,000.00
Truss Bridge Monthly Rental	$576,000.00		$0.00		**100.00%**	$576,000.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		**100.00%**	$35,000.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		**100.00%**	$215,000.00
Demo East Abutment	$20,000.00		$0.00		**100.00%**	$20,000.00
Demo West Abutment	$20,000.00		$0.00		0.00%	$0.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		**100.00%**	$300,000.00
	$2,250,000.00		$0.00		99.11%	$2,230,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	$200,000.00		$0.00		**100.00%**	$200,000.00
Construct West Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Construct East Abutment	$150,000.00		$0.00		**100.00%**	$150,000.00
Assemble Truss Bridge Superstructure	$354,000.00		$0.00		**100.00%**	$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	$125,000.00		$0.00		**100.00%**	$125,000.00
HMA Paving Truss Bridge	$105,000.00		$0.00		**100.00%**	$105,000.00
Truss Bridge Monthly Rental	$576,000.00		$0.00		**100.00%**	$576,000.00
Remove Truss Bridge Superstructure	$35,000.00		$0.00		**100.00%**	$35,000.00
Disassemble Truss Bridge Superstructure	$215,000.00		$0.00		**100.00%**	$215,000.00
Demo East Abutment	$20,000.00		$0.00		**100.00%**	$20,000.00
Demo West Abutment	$20,000.00	100.00%	$20,000.00		**100.00%**	$20,000.00
Receive first load of Acrow Bridge	$300,000.00		$0.00		**100.00%**	$300,000.00
	$2,250,000.00		$20,000.00		100.00%	$2,250,000.00

Lump Sum Breakdown

Item 20 - Temporary Support Structure at Hinge Br. No. 90/154N
Lump Sum Amount - $250,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Hinge Support Design Submittal	$74,900.00	100.00%	$74,900.00	3	**100.00%**	$74,900.00
Drive East Hinge Pile	$65,000.00		$0.00		0.00%	$0.00
Drive West Hinge Pile	$65,000.00	100.00%	$65,000.00	3	**100.00%**	$65,000.00
Install Pile Caps and Hinge Support Beam	$20,000.00		$0.00		0.00%	$0.00
Remove Hinge Support Beam & Pile	$25,100.00		$0.00		0.00%	$0.00
	$250,000.00		$139,900.00		55.96%	$139,900.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Hinge Support Design Submittal	$74,900.00		$0.00		**100.00%**	$74,900.00
Drive East Hinge Pile	$65,000.00		$0.00		0.00%	$0.00
Drive West Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Install Pile Caps and Hinge Support Beam	$20,000.00	40.00%	$8,000.00	4	40.00%	$8,000.00
Remove Hinge Support Beam & Pile	$25,100.00		$0.00		0.00%	$0.00
	$250,000.00		$8,000.00		59.16%	$147,900.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Hinge Support Design Submittal	$74,900.00		$0.00		**100.00%**	$74,900.00
Drive East Hinge Pile	$65,000.00	100.00%	$65,000.00	7	**100.00%**	$65,000.00
Drive West Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Install Pile Caps and Hinge Support Beam	$20,000.00		$0.00		40.00%	$8,000.00
Remove Hinge Support Beam & Pile	$25,100.00		$0.00		0.00%	$0.00
	$250,000.00		$65,000.00		85.16%	$212,900.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Hinge Support Design Submittal	$74,900.00		$0.00		**100.00%**	$74,900.00
Drive East Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Drive West Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Install Pile Caps and Hinge Support Beam	$20,000.00	10.00%	$2,000.00	8	50.00%	$10,000.00
Remove Hinge Support Beam & Pile	$25,100.00		$0.00		0.00%	$0.00
	$250,000.00		$2,000.00		85.96%	$214,900.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Hinge Support Design Submittal	$74,900.00		$0.00		**100.00%**	$74,900.00
Drive East Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Drive West Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Install Pile Caps and Hinge Support Beam	$20,000.00	50.00%	$10,000.00	10	**100.00%**	$20,000.00
Remove Hinge Support Beam & Pile	$25,100.00		$0.00		0.00%	$0.00
	$250,000.00		$10,000.00		89.96%	$224,900.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Hinge Support Design Submittal	$74,900.00		$0.00		**100.00%**	$74,900.00
Drive East Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Drive West Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Install Pile Caps and Hinge Support Beam	$20,000.00		$0.00		**100.00%**	$20,000.00
Remove Hinge Support Beam & Pile	$25,100.00	50.00%	$12,550.00	**19**	50.00%	$12,550.00
	$250,000.00		$12,550.00		94.98%	$237,450.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Hinge Support Design Submittal	$74,900.00		$0.00		**100.00%**	$74,900.00

Drive East Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Drive West Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Install Pile Caps and Hinge Support Beam	$20,000.00		$0.00		**100.00%**	$20,000.00
Remove Hinge Support Beam & Pile	$25,100.00		$0.00		50.00%	$12,550.00
	$250,000.00		$0.00		94.98%	$237,450.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Hinge Support Design Submittal	$74,900.00		$0.00		**100.00%**	$74,900.00
Drive East Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Drive West Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Install Pile Caps and Hinge Support Beam	$20,000.00		$0.00		**100.00%**	$20,000.00
Remove Hinge Support Beam & Pile	$25,100.00		$0.00		50.00%	$12,550.00
	$250,000.00		$0.00		94.98%	$237,450.00

Lump Sum Breakdown

Item 21 - Temporary Support Structure at Hinge Br. No. 90/154S
Lump Sum Amount - $175,100.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Drive East Hinge Pile	$65,000.00		$0.00		0.00%	$0.00
Drive West Hinge Pile	$65,000.00	100.00%	$65,000.00	3	**100.00%**	$65,000.00
Install Pile Caps and Hinge Support Beam	$20,000.00		$0.00		0.00%	$0.00
Remove Hinge Support Beam & Pile	$25,100.00		$0.00		0.00%	$0.00
	$175,100.00		$65,000.00		37.12%	$65,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Drive East Hinge Pile	$65,000.00		$0.00		0.00%	$0.00
Drive West Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Install Pile Caps and Hinge Support Beam	$20,000.00	40.00%	$8,000.00	4	40.00%	$8,000.00
Remove Hinge Support Beam & Pile	$25,100.00		$0.00		0.00%	$0.00
	$175,100.00		$8,000.00		41.69%	$73,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Drive East Hinge Pile	$65,000.00	100.00%	$65,000.00	7	**100.00%**	$65,000.00
Drive West Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Install Pile Caps and Hinge Support Beam	$20,000.00		$0.00		40.00%	$8,000.00
Remove Hinge Support Beam & Pile	$25,100.00		$0.00		0.00%	$0.00
	$175,100.00		$65,000.00		78.81%	$138,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Drive East Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Drive West Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Install Pile Caps and Hinge Support Beam	$20,000.00	60.00%	$12,000.00	**19**	**100.00%**	$20,000.00
Remove Hinge Support Beam & Pile	$25,100.00		$0.00		0.00%	$0.00
	$175,100.00		$12,000.00		85.67%	$150,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Drive East Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Drive West Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Install Pile Caps and Hinge Support Beam	$20,000.00		$0.00		**100.00%**	$20,000.00
Remove Hinge Support Beam & Pile	$25,100.00		$0.00		0.00%	$0.00
	$175,100.00		$0.00		85.67%	$150,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Drive East Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Drive West Hinge Pile	$65,000.00		$0.00		**100.00%**	$65,000.00
Install Pile Caps and Hinge Support Beam	$20,000.00		$0.00		**100.00%**	$20,000.00
Remove Hinge Support Beam & Pile	$25,100.00		$0.00		0.00%	$0.00
	$175,100.00		$0.00		85.67%	$150,000.00

Lump Sum Breakdown

Revised to be in accordance with Section 8-01.5(1) in the Amendments to the Standard Specifications

Item 40 - Erosion Control and Water Pollution Prevention

Lump Sum Amount - $30,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	$ 4,500.00	100.00%	$ 4,500.00	1	**100.00%**	$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	$ 5,250.00		$0.00		0.00%	$0.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	$ 5,250.00		$0.00		0.00%	$0.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	$ 5,250.00		$0.00		0.00%	$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Meets requirements of 8-01.5(1), Number 3	$ 4,500.00		$0.00		0.00%	$0.00
	$ 30,000.00		$ 4,500.00		15.00%	$ 4,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	$ 4,500.00		$0.00	2	**100.00%**	$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	$ 5,250.00	100.00%	$5,250.00		**100.00%**	$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	$ 5,250.00		$0.00		0.00%	$0.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	$ 5,250.00		$0.00		0.00%	$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Meets requirements of 8-01.5(1), Number 3	$ 4,500.00		$0.00		0.00%	$0.00
	$ 30,000.00		$5,250.00		32.50%	$ 9,750.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	$ 4,500.00		$0.00		**100.00%**	$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	$ 1,750.00	100.00%	$1,750.00	10	**100.00%**	$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	$ 5,250.00		$0.00		0.00%	$0.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	$ 5,250.00		$0.00		0.00%	$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Meets requirements of 8-01.5(1), Number 3	$ 4,500.00		$0.00		0.00%	$0.00
	$ 30,000.00		$1,750.00		38.33%	$ 11,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	$ 4,500.00		$0.00		**100.00%**	$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	$ 1,750.00		$0.00		**100.00%**	$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	$ 5,250.00	16.00%	$840.00	11	16.00%	$840.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	$ 5,250.00		$0.00		0.00%	$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Meets requirements of 8-01.5(1), Number 3	$ 4,500.00		$0.00		0.00%	$0.00
	$ 30,000.00		$840.00		41.13%	$ 12,340.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	$ 4,500.00		$0.00		**100.00%**	$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	$ 1,750.00		$0.00		**100.00%**	$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	$ 5,250.00	16.00%	$840.00	12	32.00%	$1,680.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00

Furnishing and Install - Season 3 BMP's (Paid after installation)	$ 5,250.00		$0.00	0.00%	$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	$ 1,750.00		$0.00	0.00%	$0.00
Meets requirements of 8-01.5(1), Number 3	$ 4,500.00		$0.00	0.00%	$0.00
	$ 30,000.00		$840.00	43.93%	$ 13,180.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	$ 4,500.00		$0.00		**100.00%**	$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	$ 1,750.00		$0.00		**100.00%**	$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	$ 5,250.00	16.00%	$840.00	13	48.00%	$2,520.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	$ 5,250.00		$0.00		0.00%	$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Meets requirements of 8-01.5(1), Number 3	$ 4,500.00		$0.00		0.00%	$0.00
	$ 30,000.00		$840.00		46.73%	$ 14,020.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	$ 4,500.00		$0.00		**100.00%**	$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	$ 1,750.00		$0.00		**100.00%**	$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	$ 5,250.00	52.00%	$2,730.00	**14**	**100.00%**	$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	$ 5,250.00		$0.00		0.00%	$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Meets requirements of 8-01.5(1), Number 3	$ 4,500.00		$0.00		0.00%	$0.00
	$ 30,000.00		$2,730.00		55.83%	$ 16,750.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date

Meets requirements of 8-01.5(1), Number 1	$ 4,500.00		$0.00		**100.00%**	$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	$ 1,750.00		$0.00		**100.00%**	$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	$ 1,750.00	25.00%	$437.50	15	25.00%	$437.50
Furnishing and Install - Season 3 BMP's (Paid after installation)	$ 5,250.00		$0.00		0.00%	$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Meets requirements of 8-01.5(1), Number 3	$ 4,500.00		$0.00		0.00%	$0.00
	$ 30,000.00		$437.50		57.29%	$ 17,187.50

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	$ 4,500.00		$0.00		**100.00%**	$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	$ 1,750.00		$0.00		**100.00%**	$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	$ 1,750.00	25.00%	$437.50	16	50.00%	$875.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	$ 5,250.00		$0.00		0.00%	$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Meets requirements of 8-01.5(1), Number 3	$ 4,500.00		$0.00		0.00%	$0.00
	$ 30,000.00		$437.50		58.75%	$ 17,625.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	$ 4,500.00		$0.00		**100.00%**	$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	$ 1,750.00		$0.00		**100.00%**	$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	$ 1,750.00	25.00%	$437.50	17	75.00%	$1,312.50
Furnishing and Install - Season 3 BMP's (Paid after installation)	$ 5,250.00		$0.00		0.00%	$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Meets requirements of 8-01.5(1), Number 3	$ 4,500.00		$0.00		0.00%	$0.00

	$ 30,000.00		$437.50		60.21%	$ 18,062.50

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	$ 4,500.00		$0.00		**100.00%**	$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	$ 1,750.00		$0.00		**100.00%**	$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	$ 1,750.00	25.00%	$437.50	18	**100.00%**	$1,750.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	$ 5,250.00		$0.00		0.00%	$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Meets requirements of 8-01.5(1), Number 3	$ 4,500.00		$0.00		0.00%	$0.00
	$ 30,000.00		$437.50		61.67%	$ 18,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	$ 4,500.00		$0.00		**100.00%**	$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	$ 1,750.00		$0.00		**100.00%**	$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	$ 1,750.00		$0.00		**100.00%**	$1,750.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	$ 5,250.00	48.00%	$2,520.00	19	48.00%	$2,520.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Meets requirements of 8-01.5(1), Number 3	$ 4,500.00		$0.00		0.00%	$0.00
	$ 30,000.00		$2,520.00		70.07%	$ 21,020.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	$ 4,500.00		$0.00		**100.00%**	$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	$ 1,750.00		$0.00		**100.00%**	$1,750.00

Furnishing and Install - Season 2 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	$ 1,750.00		$0.00		**100.00%**	$1,750.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	$ 5,250.00	52.00%	$2,730.00	23	**100.00%**	$5,250.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	$ 1,750.00		$0.00		0.00%	$0.00
Meets requirements of 8-01.5(1), Number 3	$ 4,500.00		$0.00		0.00%	$0.00
	$ 30,000.00		$2,730.00		79.17%	$ 23,750.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	$ 4,500.00		$0.00		**100.00%**	$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	$ 1,750.00		$0.00		**100.00%**	$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	$ 1,750.00		$0.00		**100.00%**	$1,750.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	$ 5,250.00		$0.00		**100.00%**	$5,250.00
Furnishing and Install - Season 4 BMP's (Paid after installation)	$ 1,500.00	100.00%	$1,500.00	36	**100.00%**	$1,500.00
Maintain and Remove - Season 4 BMP's (Paid after removal)	$ 250.00		$0.00		0.00%	$0.00
Meets requirements of 8-01.5(1), Number 3	$ 4,500.00		$0.00		0.00%	$0.00
	$ 30,000.00		$1,500.00		84.17%	$ 25,250.00

Lump Sum Breakdown

Item 43 - Environmental Compliance Lead
Lump Sum Amount - $2,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00	100.00%	$400.00	1	**100.00%**	$400.00
Monthly ESC Lead	$2,100.00		$0.00		0.00%	$0.00
	$2,500.00		$400.00		16.00%	$400.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00	2	**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	6.00%	$126.00		6.00%	$126.00
	$2,500.00		$126.00		21.04%	$526.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00	3	**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	6.00%	$126.00		12.00%	$252.00
	$2,500.00		$126.00		26.08%	$652.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00	4	**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	6.00%	$126.00		18.00%	$378.00
	$2,500.00		$126.00		31.12%	$778.00

		%			Total %	Total Paid

	Amount	Complete	Amount Due	Est. #	Complete	to Date
Transfer of Coverage	$400.00		$0.00	5	**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	6.00%	$126.00		24.00%	$504.00
	$2,500.00		$126.00		36.16%	$904.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00		**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	6.00%	$126.00	12	30.00%	$630.00
	$2,500.00		$126.00		41.20%	$1,030.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00		**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	6.25%	$131.24	13	36.25%	$761.24
	$2,500.00		$131.24		46.45%	$1,161.24

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00		**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	6.00%	$126.00	14	42.25%	$887.24
	$2,500.00		$126.00		51.49%	$1,287.24

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00		**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	6.00%	$126.00	15	48.25%	$1,013.24
	$2,500.00		$126.00		56.53%	$1,413.24

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00		**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	6.00%	$126.00	16	54.25%	$1,139.24
	$2,500.00		$126.00		61.57%	$1,539.24

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00		**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	6.00%	$126.00	17	60.25%	$1,265.24
	$2,500.00		$126.00		66.61%	$1,665.24

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00		**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	6.00%	$126.00	18	66.25%	$1,391.24
	$2,500.00		$126.00		71.65%	$1,791.24

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00	19	**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	6.00%	$126.00		72.25%	$1,517.24
	$2,500.00		$126.00		76.69%	$1,917.24

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00		**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	6.00%	$126.00	23	78.25%	$1,643.24
	$2,500.00		$126.00		81.73%	$2,043.24

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00		**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	6.00%	$126.00	24	84.25%	$1,769.24
	$2,500.00		$126.00		86.77%	$2,169.24

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00	27	**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	2.50%	$52.50		86.75%	$1,821.74
	$2,500.00		$52.50		88.87%	$2,221.74

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00		**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	2.50%	$52.50	28	89.25%	$1,874.24
	$2,500.00		$52.50		90.97%	$2,274.24

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00		**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	2.50%	$52.50	29	91.75%	$1,926.74
	$2,500.00		$52.50		93.07%	$2,326.74

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Transfer of Coverage	$400.00		$0.00		**100.00%**	$400.00
Monthly ESC Lead	$2,100.00	0.00%	$0.00		91.75%	$1,926.74
	$2,500.00		$0.00		93.07%	$2,326.74

Season 4 - divide by four months	$173.26	25.00%	$43.32	**36**	25.00%	$43.32
	$173.26		$0.00		0.00%	$0.00
	$173.26		$0.00		0.00%	$0.00
	$173.26		$0.00		0.00%	$0.00
					25.00%	$43.32

Lump Sum Breakdown

Item 62 - Other Temporary Traffic Control
Lump Sum Amount - $100,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	$25,000.00	100.00%	$25,000.00	1	**100.00%**	$25,000.00
Monthly Traffic Control Season 1	$9,000.00	20.00%	$1,800.00		20.00%	$1,800.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		0.00%	$0.00
Monthly Traffic Control Season 2	$18,000.00		$0.00		0.00%	$0.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		0.00%	$0.00
Monthly Traffic Control Season 3	$18,000.00		$0.00		0.00%	$0.00
	$100,000.00		$26,800.00		26.80%	$26,800.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		**100.00%**	$25,000.00
Monthly Traffic Control Season 1	$9,000.00	30.00%	$2,700.00	2	50.00%	$4,500.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		0.00%	$0.00
Monthly Traffic Control Season 2	$18,000.00		$0.00		0.00%	$0.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		0.00%	$0.00
Monthly Traffic Control Season 3	$18,000.00		$0.00		0.00%	$0.00
	$100,000.00		$2,700.00		29.50%	$29,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		**100.00%**	$25,000.00
Monthly Traffic Control Season 1	$9,000.00	30.00%	$2,700.00	4	80.00%	$7,200.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		0.00%	$0.00
Monthly Traffic Control Season 2	$18,000.00		$0.00		0.00%	$0.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		0.00%	$0.00
Monthly Traffic Control Season 3	$18,000.00		$0.00		0.00%	$0.00
	$100,000.00		$2,700.00		32.20%	$32,200.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		**100.00%**	$25,000.00
Monthly Traffic Control Season 1	$9,000.00	20.00%	$1,800.00	5	**100.00%**	$9,000.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		0.00%	$0.00
Monthly Traffic Control Season 2	$18,000.00		$0.00		0.00%	$0.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		0.00%	$0.00
Monthly Traffic Control Season 3	$18,000.00		$0.00		0.00%	$0.00
	$100,000.00		$1,800.00		34.00%	$34,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		**100.00%**	$25,000.00
Monthly Traffic Control Season 1	$9,000.00		$0.00		**100.00%**	$9,000.00
Mobilize Traffic Control Sub Season 2	$15,000.00	100.00%	$15,000.00	12	**100.00%**	$15,000.00
Monthly Traffic Control Season 2	$18,000.00	16.70%	$3,006.00	12	16.70%	$3,006.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		0.00%	$0.00
Monthly Traffic Control Season 3	$18,000.00		$0.00		0.00%	$0.00
	$100,000.00		$18,006.00		52.01%	$52,006.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		**100.00%**	$25,000.00
Monthly Traffic Control Season 1	$9,000.00		$0.00		**100.00%**	$9,000.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		**100.00%**	$15,000.00
Monthly Traffic Control Season 2	$18,000.00	16.70%	$3,006.00	13	33.40%	$6,012.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		0.00%	$0.00
Monthly Traffic Control Season 3	$18,000.00		$0.00		0.00%	$0.00
	$100,000.00		$3,006.00		55.01%	$55,012.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		**100.00%**	$25,000.00
Monthly Traffic Control Season 1	$9,000.00		$0.00		**100.00%**	$9,000.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		**100.00%**	$15,000.00
Monthly Traffic Control Season 2	$18,000.00	16.70%	$3,006.00	14	50.10%	$9,018.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		0.00%	$0.00
Monthly Traffic Control Season 3	$18,000.00		$0.00		0.00%	$0.00
	$100,000.00		$3,006.00		58.02%	$58,018.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		**100.00%**	$25,000.00
Monthly Traffic Control Season 1	$9,000.00		$0.00		**100.00%**	$9,000.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		**100.00%**	$15,000.00
Monthly Traffic Control Season 2	$18,000.00	16.70%	$3,006.00	15	66.80%	$12,024.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		0.00%	$0.00
Monthly Traffic Control Season 3	$18,000.00		$0.00		0.00%	$0.00
	$100,000.00		$3,006.00		61.02%	$61,024.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		**100.00%**	$25,000.00
Monthly Traffic Control Season 1	$9,000.00		$0.00		**100.00%**	$9,000.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		**100.00%**	$15,000.00
Monthly Traffic Control Season 2	$18,000.00	16.70%	$3,006.00	16	83.50%	$15,030.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		0.00%	$0.00
Monthly Traffic Control Season 3	$18,000.00		$0.00		0.00%	$0.00
	$100,000.00		$3,006.00		64.03%	$64,030.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		100.00%	$25,000.00
Monthly Traffic Control Season 1	$9,000.00		$0.00		100.00%	$9,000.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		100.00%	$15,000.00
Monthly Traffic Control Season 2	$18,000.00	16.50%	$2,970.00	17	100.00%	$18,000.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		0.00%	$0.00
Monthly Traffic Control Season 3	$18,000.00		$0.00		0.00%	$0.00
	$100,000.00		$2,970.00		67.00%	$67,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		100.00%	$25,000.00
Monthly Traffic Control Season 1	$9,000.00		$0.00		100.00%	$9,000.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		100.00%	$15,000.00
Monthly Traffic Control Season 2	$18,000.00		$0.00		100.00%	$18,000.00
Mobilize Traffic Control Sub Season 3	$15,000.00	100.00%	$15,000.00	23	100.00%	$15,000.00
Monthly Traffic Control Season 3	$18,000.00	13.00%	$2,340.00		13.00%	$2,340.00
	$100,000.00		$17,340.00		84.34%	$84,340.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		100.00%	$25,000.00
Monthly Traffic Control Season 1	$9,000.00		$0.00		100.00%	$9,000.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		100.00%	$15,000.00
Monthly Traffic Control Season 2	$18,000.00		$0.00		100.00%	$18,000.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		100.00%	$15,000.00
Monthly Traffic Control Season 3	$18,000.00	13.00%	$2,340.00	24	26.00%	$4,680.00
	$100,000.00		$2,340.00		86.68%	$86,680.00

		%			Total %	Total Paid

	Amount	Complete	Amount Due	Est. #	Complete	to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		**100.00%**	$25,000.00
Monthly Traffic Control Season 1	$9,000.00		$0.00		**100.00%**	$9,000.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		**100.00%**	$15,000.00
Monthly Traffic Control Season 2	$18,000.00		$0.00		**100.00%**	$18,000.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		**100.00%**	$15,000.00
Monthly Traffic Control Season 3	$18,000.00	13.00%	$2,340.00	26	39.00%	$7,020.00
	$100,000.00		$2,340.00		89.02%	$89,020.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		**100.00%**	$25,000.00
Monthly Traffic Control Season 1	$9,000.00		$0.00		**100.00%**	$9,000.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		**100.00%**	$15,000.00
Monthly Traffic Control Season 2	$18,000.00		$0.00		**100.00%**	$18,000.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		**100.00%**	$15,000.00
Monthly Traffic Control Season 3	$18,000.00	13.00%	$2,340.00	27	52.00%	$9,360.00
	$100,000.00		$2,340.00		91.36%	$91,360.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		**100.00%**	$25,000.00
Monthly Traffic Control Season 1	$9,000.00		$0.00		**100.00%**	$9,000.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		**100.00%**	$15,000.00
Monthly Traffic Control Season 2	$18,000.00		$0.00		**100.00%**	$18,000.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		**100.00%**	$15,000.00
Monthly Traffic Control Season 3	$18,000.00	13.00%	$2,340.00	28	65.00%	$11,700.00
	$100,000.00		$2,340.00		93.70%	$93,700.00

		%			Total %	Total Paid

	Amount	Complete	Amount Due	Est. #	Complete	to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		**100.00%**	$25,000.00
Monthly Traffic Control Season 1	$9,000.00		$0.00		**100.00%**	$9,000.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		**100.00%**	$15,000.00
Monthly Traffic Control Season 2	$18,000.00		$0.00		**100.00%**	$18,000.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		**100.00%**	$15,000.00
Monthly Traffic Control Season 3	$18,000.00	13.00%	$2,340.00	29	78.00%	$14,040.00
	$100,000.00		$2,340.00		96.04%	$96,040.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		**100.00%**	$25,000.00
Monthly Traffic Control Season 1	$9,000.00		$0.00		**100.00%**	$9,000.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		**100.00%**	$15,000.00
Monthly Traffic Control Season 2	$18,000.00		$0.00		**100.00%**	$18,000.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		**100.00%**	$15,000.00
Monthly Traffic Control Season 3	$18,000.00	4.00%	$720.00	**30**	82.00%	$14,760.00
	$100,000.00		$720.00		96.76%	$96,760.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	$25,000.00		$0.00		**100.00%**	$25,000.00
Monthly Traffic Control Season 1	$9,000.00		$0.00		**100.00%**	$9,000.00
Mobilize Traffic Control Sub Season 2	$15,000.00		$0.00		**100.00%**	$15,000.00
Monthly Traffic Control Season 2	$18,000.00		$0.00		**100.00%**	$18,000.00
Mobilize Traffic Control Sub Season 3	$15,000.00		$0.00		**100.00%**	$15,000.00
Monthly Traffic Control Season 3	$18,000.00	4.50%	$810.00		86.50%	$15,570.00
	$100,000.00		$810.00		97.57%	$97,570.00

Lump Sum Breakdown

Item 64 - Traffic Control Supervisor
Lump Sum Amount - $186,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	6.00%	$11,160.00	1	6.00%	$11,160.00
	$186,000.00		$11,160.00		6.00%	$11,160.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	6.00%	$11,160.00	2	12.00%	$22,320.00
	$186,000.00		$11,160.00		12.00%	$22,320.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	6.00%	$11,160.00	3	18.00%	$33,480.00
	$186,000.00		$11,160.00		18.00%	$33,480.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	6.00%	$11,160.00	4	24.00%	$44,640.00
	$186,000.00		$11,160.00		24.00%	$44,640.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	6.00%	$11,160.00	5	30.00%	$55,800.00
	$186,000.00		$11,160.00		30.00%	$55,800.00

		%			Total %	Total Paid

	Amount	Complete	Amount Due	Est. #	Complete	to Date
Monthly Traffic Control Supervisor	$186,000.00	5.00%	$9,300.00	8	35.00%	$65,100.00
	$186,000.00		$9,300.00		35.00%	$65,100.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	3.00%	$5,580.00	10	38.00%	$70,680.00
	$186,000.00		$5,580.00		38.00%	$70,680.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	6.00%	$11,160.00	11	44.00%	$81,840.00
	$186,000.00		$11,160.00		44.00%	$81,840.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	5.50%	$10,230.00	12	49.50%	$92,070.00
	$186,000.00		$10,230.00		49.50%	$92,070.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	5.50%	$10,230.00	13	55.00%	$102,300.00
	$186,000.00		$10,230.00		55.00%	$102,300.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	5.50%	$10,230.00	14	60.50%	$112,530.00
	$186,000.00		$10,230.00		60.50%	$112,530.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	5.50%	$10,230.00	15	66.00%	$122,760.00
	$186,000.00		$10,230.00		66.00%	$122,760.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	5.50%	$10,230.00	16	71.50%	$132,990.00
	$186,000.00		$10,230.00		71.50%	$132,990.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	5.50%	$10,230.00	17	77.00%	$143,220.00
	$186,000.00		$10,230.00		77.00%	$143,220.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	5.50%	$10,230.00	18	82.50%	$153,450.00
	$186,000.00		$10,230.00		82.50%	$153,450.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	5.50%	$10,230.00	19	88.00%	$163,680.00
	$186,000.00		$10,230.00		88.00%	$163,680.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	5.50%	$10,230.00	23	93.50%	$173,910.00

	$186,000.00		$10,230.00		93.50%	$173,910.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00	5.50%	$10,230.00	**29**	99.00%	$184,140.00
	$186,000.00		$10,230.00		99.00%	$184,140.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Monthly Traffic Control Supervisor	$186,000.00		$0.00		99.00%	$184,140.00
	$186,000.00		$0.00		99.00%	$184,140.00

Lump Sum Breakdown

Item 66 - Type B Progress Schedule
Lump Sum Amount - $10,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Baseline Project Schedule	$8,000.00	100.00%	$8,000.00	1	**100.00%**	$8,000.00
80% of original total Contract Award	$2,000.00		$0.00		0.00%	$0.00
	$10,000.00		$8,000.00		80.00%	$8,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Baseline Project Schedule	$8,000.00		$0.00	7	**100.00%**	$8,000.00
80% of original total Contract Award	$2,000.00		$0.00		0.00%	$0.00
	$10,000.00		$0.00		80.00%	$8,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved Baseline Project Schedule	$8,000.00		$0.00	**23**	**100.00%**	$8,000.00
80% of original total Contract Award	$2,000.00	100.00%	$2,000.00		**100.00%**	$2,000.00
	$10,000.00		$2,000.00		100.00%	$10,000.00

Per Std. Spec 1-08.3(5), payment of 80% of the lump sum amount will be made upon approval of the schedule.
Payment will be increased to 100% upon completion of 80% of the original total Contract Award amount.

OFFICE CALCULATION

As of Est. 23, 80% of the original Contract Award amount has been paid.

Lump Sum Breakdown

Item 67 - Structure Surveying
Lump Sum Amount - $123,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Establish Survey Control	$15,000.00	100.00%	$15,000.00	1	**100.00%**	$15,000.00
Survey Support 154 Substructure & Hinges	$35,000.00		$0.00		0.00%	$0.00
Survey Support 140 Substructure	$30,000.00		$0.00		0.00%	$0.00
Survey Support 154 Superstructure	$16,000.00		$0.00		0.00%	$0.00
Survey Support 140 Superstructure	$27,000.00		$0.00		0.00%	$0.00
	$123,000.00		$15,000.00		12.20%	$15,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Establish Survey Control	$15,000.00		$0.00		**100.00%**	$15,000.00
Survey Support 154 Substructure & Hinges	$35,000.00	20.00%	$7,000.00	2	20.00%	$7,000.00
Survey Support 140 Substructure	$30,000.00	20.00%	$6,000.00		20.00%	$6,000.00
Survey Support 154 Superstructure	$16,000.00		$0.00		0.00%	$0.00
Survey Support 140 Superstructure	$27,000.00		$0.00		0.00%	$0.00
	$123,000.00		$13,000.00		22.76%	$28,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Establish Survey Control	$15,000.00		$0.00		**100.00%**	$15,000.00
Survey Support 154 Substructure & Hinges	$35,000.00	50.00%	$17,500.00	3	70.00%	$24,500.00
Survey Support 140 Substructure	$30,000.00	50.00%	$15,000.00	3	70.00%	$21,000.00
Survey Support 154 Superstructure	$16,000.00		$0.00		0.00%	$0.00
Survey Support 140 Superstructure	$27,000.00	25.00%	$6,750.00	3	25.00%	$6,750.00
	$123,000.00		$39,250.00		54.67%	$67,250.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Establish Survey Control	$15,000.00		$0.00		**100.00%**	$15,000.00
Survey Support 154 Substructure & Hinges	$35,000.00		$0.00		70.00%	$24,500.00
Survey Support 140 Substructure	$30,000.00		$0.00		70.00%	$21,000.00
Survey Support 154 Superstructure	$16,000.00		$0.00		0.00%	$0.00
Survey Support 140 Superstructure	$27,000.00	20.00%	$5,400.00	4	45.00%	$12,150.00
	$123,000.00		$5,400.00		59.07%	$72,650.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Establish Survey Control	$15,000.00		$0.00		**100.00%**	$15,000.00
Survey Support 154 Substructure & Hinges	$35,000.00	30.00%	$10,500.00	8	**100.00%**	$35,000.00
Survey Support 140 Substructure	$30,000.00	10.00%	$3,000.00	8	80.00%	$24,000.00
Survey Support 154 Superstructure	$16,000.00		$0.00		0.00%	$0.00
Survey Support 140 Superstructure	$27,000.00		$0.00		45.00%	$12,150.00
	$123,000.00		$13,500.00		70.04%	$86,150.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Establish Survey Control	$15,000.00		$0.00		**100.00%**	$15,000.00
Survey Support 154 Substructure & Hinges	$35,000.00		$0.00		**100.00%**	$35,000.00
Survey Support 140 Substructure	$30,000.00	10.00%	$3,000.00	10	90.00%	$27,000.00
Survey Support 154 Superstructure	$16,000.00		$0.00		0.00%	$0.00
Survey Support 140 Superstructure	$27,000.00	45.00%	$12,150.00	10	90.00%	$24,300.00
	$123,000.00		$15,150.00		82.36%	$101,300.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Establish Survey Control	$15,000.00		$0.00		**100.00%**	$15,000.00

Survey Support 154 Substructure & Hinges	$35,000.00		$0.00		**100.00%**	$35,000.00
Survey Support 140 Substructure	$30,000.00	10.00%	$3,000.00	**11**	**100.00%**	$30,000.00
Survey Support 154 Superstructure	$16,000.00	100.00%	$16,000.00		**100.00%**	$16,000.00
Survey Support 140 Superstructure	$27,000.00	10.00%	$2,700.00		**100.00%**	$27,000.00
	$123,000.00		$21,700.00		**100.00%**	$123,000.00

Lump Sum Breakdown

Item 68 - Roadway Surveying
Lump Sum Amount - $50,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Initial Season 1 Detour Staking	$15,000.00	60.00%	$9,000.00	1	60.00%	$9,000.00
Grade Staking Season 1	$10,000.00		$0.00		0.00%	$0.00
Season 2 Detour Staking	$15,000.00		$0.00		0.00%	$0.00
Grade Staking Season 2	$10,000.00		$0.00		0.00%	$0.00
	$50,000.00		$9,000.00		18.00%	$9,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Initial Season 1 Detour Staking	$15,000.00	20.00%	$3,000.00	2	80.00%	$12,000.00
Grade Staking Season 1	$10,000.00		$0.00		0.00%	$0.00
Season 2 Detour Staking	$15,000.00		$0.00		0.00%	$0.00
Grade Staking Season 2	$10,000.00		$0.00		0.00%	$0.00
	$50,000.00		$3,000.00		24.00%	$12,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Initial Season 1 Detour Staking	$15,000.00	20.00%	$3,000.00	3	**100.00%**	$15,000.00
Grade Staking Season 1	$10,000.00	30.00%	$3,000.00	3	30.00%	$3,000.00
Season 2 Detour Staking	$15,000.00		$0.00		0.00%	$0.00
Grade Staking Season 2	$10,000.00		$0.00		0.00%	$0.00
	$50,000.00		$6,000.00		36.00%	$18,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Initial Season 1 Detour Staking	$15,000.00		$0.00		**100.00%**	$15,000.00
Grade Staking Season 1	$10,000.00	45.00%	$4,500.00	4	75.00%	$7,500.00
Season 2 Detour Staking	$15,000.00		$0.00		0.00%	$0.00

Grade Staking Season 2	$10,000.00		$0.00	0.00%	$0.00
	$50,000.00		$4,500.00	45.00%	$22,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Initial Season 1 Detour Staking	$15,000.00		$0.00		**100.00%**	$15,000.00
Grade Staking Season 1	$10,000.00	25.00%	$2,500.00	13	**100.00%**	$10,000.00
Season 2 Detour Staking	$15,000.00		$0.00		0.00%	$0.00
Grade Staking Season 2	$10,000.00		$0.00		0.00%	$0.00
	$50,000.00		$2,500.00		50.00%	$25,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Initial Season 1 Detour Staking	$15,000.00		$0.00		**100.00%**	$15,000.00
Grade Staking Season 1	$10,000.00		$0.00		**100.00%**	$10,000.00
Season 2 Detour Staking	$15,000.00	50.00%	$7,500.00	16	50.00%	$7,500.00
Grade Staking Season 2	$10,000.00		$0.00		0.00%	$0.00
	$50,000.00		$7,500.00		65.00%	$32,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Initial Season 1 Detour Staking	$15,000.00		$0.00		**100.00%**	$15,000.00
Grade Staking Season 1	$10,000.00		$0.00		**100.00%**	$10,000.00
Season 2 Detour Staking	$15,000.00		$0.00		50.00%	$7,500.00
Grade Staking Season 2	$10,000.00	50.00%	$5,000.00	17	50.00%	$5,000.00
	$50,000.00		$5,000.00		75.00%	$37,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Initial Season 1 Detour Staking	$15,000.00		$0.00		**100.00%**	$15,000.00

Grade Staking Season 1	$10,000.00		$0.00		**100.00%**	$10,000.00
Season 2 Detour Staking	$15,000.00	50.00%	$7,500.00	19	**100.00%**	$15,000.00
Grade Staking Season 2	$10,000.00	50.00%	$5,000.00		**100.00%**	$10,000.00
	$50,000.00		$12,500.00		**100.00%**	$50,000.00

Lump Sum Breakdown

Item 76 - SPCC Plan
Lump Sum Amount - $600.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Approved SPCC Plan	$300.00	100.00%	$300.00	**1**	**100.00%**	$300.00
Materials and Equipment Mob'd to Site	$300.00	100.00%	$300.00	**1**	**100.00%**	$300.00
	$600.00		$300.00		**100.00%**	$600.00

In accordance with Section 1-07.15(1), 50% is received upon acceptance of the SPCC, and the remaining 50% is received upon mobilization of the materials and equipment called for in the SPCC.

OFFICE CALCULATION

Lump Sum Breakdown

Item 77 - CO 5 - Obstruction Removal 90/140 B-1
Lump Sum Amount - $27,207.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
$27,207.00	100.00%	$27,207.00	11	**100.00%**	$27,207.00

Lump Sum Breakdown

Item 85
Lump Sum Amount - $395,896.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
90/140N Schedule Recovery	$73,141.00	73.00%	$53,393.00	9	73.00%	$53,393.00
90/140S Schedule Recovery	$73,141.00	73.00%	$53,393.00		73.00%	$53,393.00
90/154N Schedule Recovery	$124,807.00	100.00%	$124,807.00		**100.00%**	$124,807.00
90/154S Schedule Recovery	$124,807.00	100.00%	$124,807.00		**100.00%**	$124,807.00
	$395,896.00		$356,400.00		90.02%	$356,400.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
90/140N Schedule Recovery	$73,141.00	27.00%	$19,748.00	**12**	**100.00%**	$73,141.00
90/140S Schedule Recovery	$73,141.00	27.00%	$19,748.00	**12**	**100.00%**	$73,141.00
90/154N Schedule Recovery	$124,807.00		$0.00		**100.00%**	$124,807.00
90/154S Schedule Recovery	$124,807.00		$0.00		**100.00%**	$124,807.00
	$395,896.00		$39,496.00		**100.00%**	$395,896.00

Lump Sum Breakdown

Items 86, 87, 88 and 89
Lump Sum Amount - $100,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Bridge 90/140N - Credit Item	-$35,000.00	100.00%	-$35,000.00	**9**	**100.00%**	-$35,000.00
Bridge 90/140S - Credit Item	-$35,000.00	100.00%	-$35,000.00		**100.00%**	-$35,000.00
Bridge 90/154N - Credit Item	-$15,000.00	100.00%	-$15,000.00		**100.00%**	-$15,000.00
Bridge 90/154S - Credit Item	-$15,000.00	100.00%	-$15,000.00		**100.00%**	-$15,000.00
	-$100,000.00		-$100,000.00		**100.00%**	-$100,000.00

Lump Sum Breakdown

Item 93 - CO 15 - Jacking Equipment
Lump Sum Amount - $34,600.00

Amount	% Complete	Amount Due	Est. #	Total % Complete
$34,600.00	100.00%	$34,600.00	**14**	**100.00%**

Total Paid to Date
$34,600.00

Lump Sum Breakdown

Item 101 - CO 25 - Full Depth Repair - Add Days Eq Adj
Lump Sum Amount - $110,411.50

Amount	% Complete	Amount Due	Est. #	Total % Complete
$110,411.50	100.00%	$110,411.50	**25**	**100.00%**

Total Paid to Date
$110,411.50

Lump Sum Breakdown

Item 105 - CO 31 - COVID 19 Suspension Site Costs
Lump Sum Amount - $296,832.31

Amount	% Complete	Amount Due	Est. #
$296,832.31	100.00%	$296,832.31	27

Total % Complete	Total Paid to Date
100.00%	$296,832.31

Lump Sum Breakdown

Item 109 - CO 38 - Joint Replacement
Lump Sum Amount - $220,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete
$220,000.00	100.00%	$220,000.00	**34**	**100.00%**

Total Paid to Date
$220,000.00