Washington State Department of Transportation

Field Note Record

Contract No.	Station	Mile/Line:	Staked by	Date
009214		MP102.5 / LW & LE-Line, I-90	N/A	

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

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.#62 - Other Temporary Traffic Control - LS - Group 1- 4

7/20/2021:

8/20/2021:

Total item $100,000.00
paid previously $97,570.00 Contractor Requesting Payment of 4.5%
Remaining $2,430.00

Group
1= $202.50
2= $202.50
3= $202.50 .
4= $202.50
$810.00

PAY this estimate = $810.00

Lump sum breakdown was adjusted for season 4

Shipment Tag/Stamp # Make/Model/Product #

Item Num	Material Brand Name/Model Type	Manufacturer	Brand Name / Model Type	RAMS/QPL Ref. No.	Code	Basis of Accept	Acceptance Used Y/N	FNR # (Office Use)	Date	Quan.

Item Num	Item Description	Grp	Date Work Completed	Unit	Quantity	Ledger Entry No.	Posted By Init.	Posted By Date	Checked By Init.	Checked By Date	Est. No.
0062	OTHER TEMPORARY TRAFFIC CONTROL	1	8/20/21	L.S.	202.5	1127	EK	8/26/21	DAL	8/27/21	37
0062	OTHER TEMPORARY TRAFFIC CONTROL	2	8/20/21	L.S.	202.5	1128	EK	8/26/21	DAL	8/27/21	37
0062	OTHER TEMPORARY TRAFFIC CONTROL	3	8/20/21	L.S.	202.5	1129	EK	8/26/21	DAL	8/27/21	37
0062	OTHER TEMPORARY TRAFFIC CONTROL	4	8/20/21	L.S.	202.5	1130	EK	8/26/21	DAL	8/27/21	37

Attachments

9214 - Lump Sum Breakdowns Thru Est 37.xlsx
Microsoft Excel Worksheet
158 KB

9214 - Lump Sum Breakdowns Thru Est 34.xlsx
Microsoft Excel Worksheet
147 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		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		$0.00		0.00%	$0.00
	$1,000,000.00		$0.00		30.00%	$300,000.00

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		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		$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		$0.00		36.36%	$300,000.00

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		$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		$0.00		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	$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	$0.00	82.79%	$1,298,605.10

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

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%	$0.00		**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		$0.00		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%	$0.00		**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		$0.00		79.17%	$ 23,750.00

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

	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	2.06%	$43.26	36	93.81%	$1,970.00
	$2,500.00		$43.26		94.80%	$2,370.00

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	36	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

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	25.00%	$2,500.00	37	25.00%	$2,500.00
	$1,568,605.10		$175,000.00		99.52%	$1,561,105.10

	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		$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		25.00%	$2,500.00
	$1,568,605.10		$0.00		99.52%	$1,561,105.10

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	50.00%	$12,550.00	37	100.00%	$25,100.00
	$250,000.00		$12,550.00		100.00%	$250,000.00

	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		100.00%	$25,100.00
	$250,000.00		$0.00		100.00%	$250,000.00

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	100.00%	$25,100.00	37	100.00%	$25,100.00
	$175,100.00		$25,100.00		100.00%	$175,100.00

	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		100.00%	$25,100.00
	$175,100.00		$0.00		100.00%	$175,100.00

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
Season 4 - divide by four months	$173.26	25.00%	$43.32		25.00%	$43.32
	$173.26	25.00%	$43.32	37	25.00%	$43.32
	$173.26		$0.00		0.00%	$0.00
	$173.26		$0.00		0.00%	$0.00
					50.00%	$86.63
Season 4 - divide by four months	$173.26	25.00%	$43.32		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	**36**	86.50%	$15,570.00
	$100,000.00		$810.00		97.57%	$97,570.00

	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	**37**	91.00%	$16,380.00
	$100,000.00		$810.00		98.38%	$98,380.00

	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		95.50%	$17,190.00
	$100,000.00		$810.00		99.19%	$99,190.00

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