

ESTIMATE RUN 09/03/2003

ESTIMATE SUMMARY

07:08:08

CONTID: C10592		ESTIMATE NO: 0019 FINL		SPEC YR: 1991	
PCN: 10592-BID		COFRS REPORTING CATEGORY: 2		FACS REF NO:	

CONTRACT DESCRIPTION:		TIME CHARGED: 202.0	DAYS	TIME ALLOW:	219 WORK DAYS
EL MORO REST AREA		PERCENT TIME: 92.24		ORIG TIME ALLOW:	128 WORK DAYS

PROJECT NO:	NHS 025-1(136)
	EL MORO REST AREA
NAME OF ROAD:	
PROJECT COUNTIES:	LAS ANIMAS

CONTRACTOR:					
SAN JUAN CONSTRUCTION INC.		PAY PERIOD ENDING	09/03/2003	DATE TIME STARTED	04/12/1999
688 SPRING CREEK ROAD		DATE LET	02/18/1999	DATE WORK BEGAN	04/12/1999
		DATE AWARDED	03/15/1999	DATE TIME STOPPED	03/22/2001
		DATE CONTRACT EXECUTED	03/15/1999	DATE ACCEPTED	03/22/2001
MONTROSE	CO 81401 970/249-6981	DATE NOTICE TO PROCEED	04/12/1999		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,298,519.70 PARTICIPATING	\$ 4,134,585.32	\$ -42,259.86
AWARD PROJECT AMT:	\$ 3,899,861.48 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	96.19% TOTAL EARNINGS	4,134,585.32	-42,259.86
FUNDS AVAILABLE:	\$ 163,934.38 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,134,585.32	-42,259.86
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	58,497.92
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,134,585.32	16,238.06
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,134,585.32	16,238.06
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 16,238.06

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

	CAT NO0200	ROADWAY				
0005	201-00000	CLEARING AND GRUBBING	1.000	1.000		
			L S	0.000	0.00	
			5,124.00000	1.000		5,124.00
0010	202-00001	REMOVAL OF STRUCTURE	4.000	4.000		
			EACH	0.000	0.00	
			1,281.00000	4.000		5,124.00
0015	202-00090	REMOVAL OF DELINEATOR	2.000	2.000		
			EACH	0.000	0.00	
			6.41000	2.000		12.82
0020	202-00201	REMOVAL OF CURB	378.000	378.000		
			LF	0.000	0.00	
			3.84000	378.000		1,451.52
0025	202-00210	REMOVAL OF CONCRETE PAVEMENT	4,996.000	4,996.000		
			SY	0.000	0.00	
			2.56000	4,996.000		12,789.76
0030	202-00220	REMOVAL OF ASPHALT MAT	1,161.000	1,161.000		
			SY	0.000	0.00	
			2.56000	1,161.000		2,972.16
0035	202-00810	REMOVAL OF GROUND SIGN	38.000	38.000		
			EACH	0.000	0.00	
			52.50000	38.000		1,995.00
0040	202-01400	REMOVAL OF CATTLE GUARD	1.000	1.000		
			EACH	0.000	0.00	
			1,921.50000	1.000		1,921.50
0045	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	57,336.000	57,336.000		
			CY	0.000	0.00	
			3.20000	57,336.000		183,475.20
0050	206-00000	STRUCTURE EXCAVATION	459.000	459.000		
			CY	0.000	0.00	
			7.69000	459.000		3,529.71
0055	206-00100	STRUCTURE BACKFILL (CLASS 1)	97.000	97.000		
			CY	0.000	0.00	
			23.82000	97.000		2,310.54

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CAT NO0200 ROADWAY						
0060	206-00200	STRUCTURE BACKFILL (CLASS 2)	262.000	262.000		
			CY	0.000	0.00	
			12.81000	262.000		3,356.22
0065	206-00510	FILTER MATERIAL (CLASS A)	14.600	14.600		
			CY	0.000	0.00	
			46.12000	14.600		673.35
0070	207-00205	TOPSOIL	6,490.000	6,490.000		
			CY	0.000	0.00	
			21.64000	6,490.000		140,443.60
0075	208-00010	EROSION BALES	144.000	144.000		
			EACH	0.000	0.00	
			12.11000	144.000		1,743.84
0080	208-00020	SILT FENCE	795.000	795.000		
			LF	0.000	0.00	
			2.97000	795.000		2,361.15
0085	208-00050	STORM DRAIN INLET PROTECTION DELETED ON FORM # 105	0.000	0.000		
			EACH	0.000	0.00	
			422.23000	0.000		0.00
0090	208-00070	STABILIZED CONSTRUCTION ENTRANCE DELETED ON FORM # 105	0.000	0.000		
			EACH	0.000	0.00	
			1,601.25000	0.000		0.00
0095	208-00200	EROSION CONTROL SUPERVISOR	1.000	1.000		
			L S	0.000	0.00	
			2,662.94000	1.000		2,662.94
0100	210-00810	RESET GROUND SIGN LOST, RE: ITEMS 325 & 295	0.000	0.000		
			EACH	0.000	0.00	
			135.43000	0.000		0.00
0105	210-01000	RESET FENCE	630.000	630.000		
			LF	0.000	0.00	
			4.37000	630.000		2,753.10
0110	216-00030	SOIL RETENTION BLANKET (SPECIAL)	1,145.000	1,145.000		
			SY	0.000	0.00	
			1.79000	1,145.000		2,049.55

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CAT NO0200 ROADWAY						
0115	304-06000	AGGREGATE BASE COURSE (CLASS 6)	171.050	171.050		
			TON	0.000	0.00	
			18.62000	171.050		3,184.95
0120	403-34342	HOT BITUMINOUS PAVEMENT (GRADING S)(ASPHALT) (96)(PG 64-28) DELETED RE: CMO #3	0.000	0.000		
			TON	0.000	0.00	
			52.50000	0.000		0.00
0125	403-34344	HOT BITUMINOUS PAVEMENT (GRADING S)(ASPHALT) (96)(PG 70-34) DELETED RE: CMO #3	0.000	0.000		
			TON	0.000	0.00	
			54.60000	0.000		0.00
0130	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	1,900.000	1,900.000		
			GAL	0.000	0.00	
			2.10000	1,900.000		3,990.00
0135	506-00218	RIPRAP (18 INCH)	311.000	311.000		
			CY	0.000	0.00	
			57.75000	311.000		17,960.25
0140	603-01180	18 INCH REINFORCED CONCRETE PIPE	333.000	333.000		
			LF	0.000	0.00	
			37.28000	333.000		12,414.24
0145	603-01240	24 INCH REINFORCED CONCRETE PIPE	479.500	479.500		
			LF	0.000	0.00	
			53.93000	479.500		25,859.44
0150	603-05018	18 INCH REINFORCED CONCRETE END SECTION	7.000	7.000		
			EACH	0.000	0.00	
			403.20000	7.000		2,822.40
0155	603-05024	24 INCH REINFORCED CONCRETE END SECTION	9.000	9.000		
			EACH	0.000	0.00	
			595.35000	9.000		5,358.15
0160	603-10120	12 INCH CORRUGATED STEEL PIPE	40.000	40.000		
			LF	0.000	0.00	
			41.63000	40.000		1,665.20
0165	603-50010	10 INCH PLASTIC PIPE RE: CMO #2	0.000	0.000		
			LF	0.000	0.00	
			21.78000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	603-50018	18 INCH PLASTIC PIPE RE: CMO #2	0.000	0.000		
		LF		0.000	0.00	
			43.55000	0.000		0.00
0175	603-50024	24 INCH PLASTIC PIPE RE: CMO #2	0.000	0.000		
		LF		0.000	0.00	
			57.75000	0.000		0.00
0180	604-00305	INLET TYPE C (5 FOOT)	1.000	1.000		
		EACH		0.000	0.00	
			1,313.55000	1.000		1,313.55
0185	604-00310	INLET TYPE C (10 FOOT)	2.000	2.000		
		EACH		0.000	0.00	
			2,004.45000	2.000		4,008.90
0190	604-00350	INLET TYPE C (SPECIAL)	1.000	1.000		
		EACH		0.000	0.00	
			1,314.60000	1.000		1,314.60
0195	604-19205	INLET TYPE R L 10 (5 FOOT)	2.000	2.000		
		EACH		0.000	0.00	
			5,028.45000	2.000		10,056.90
0200	607-00000	LINE POST	152.000	152.000		
		EACH		0.000	0.00	
			10.44000	152.000		1,586.88
0205	607-00005	END POST	6.000	6.000		
		EACH		0.000	0.00	
			21.44000	6.000		128.64
0210	607-00010	CORNER AND LINE BRACE POST	7.000	7.000		
		EACH		0.000	0.00	
			18.04000	7.000		126.28
0215	607-11200	FENCE COMBINATION WIRE WITH METAL POSTS	2,558.000	2,558.000		
		LF		0.000	0.00	
			2.26000	2,558.000		5,781.08
0220	607-60116	16 FOOT GATE	2.000	2.000		
		EACH		0.000	0.00	
			1,200.13000	2.000		2,400.26

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CAT NO0200 ROADWAY						
0225	608-00010	CONCRETE CURB RAMP	24.000	24.000		
			SY	0.000	0.00	
			39.38000	24.000		945.12
0230	608-00350	CONCRETE SIDEWALK (COLORED)	10.000	10.000		
			SY	0.000	0.00	
			40.44000	10.000		404.40
0235	609-21010	CURB AND GUTTER TYPE 2 (SECTION I-B)	1,599.000	1,599.000		
			LF	0.000	0.00	
			9.71000	1,599.000		15,526.29
0240	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	1,563.000	1,563.000		
			LF	0.000	0.00	
			12.08000	1,563.000		18,881.04
0245	609-60011	CURB TYPE 6 (SECTION M)	35.000	35.000		
			LF	0.000	0.00	
			8.54000	35.000		298.90
0250	611-00036	36 FOOT CATTLE GUARD	2.000	2.000		
			EACH	0.000	0.00	
			16,866.13000	2.000		33,732.26
0255	612-00001	DELINEATOR (TYPE I)	50.000	50.000		
			EACH	0.000	0.00	
			19.95000	50.000		997.50
0260	613-00100	1 INCH ELECTRICAL CONDUIT	1,340.000	1,340.000		
			LF	0.000	0.00	
			1.91000	1,340.000		2,559.40
0265	613-00125	1-1/4 INCH ELECTRICAL CONDUIT	1,710.000	1,710.000		
			LF	0.000	0.00	
			2.11000	1,710.000		3,608.10
0270	613-01150	1-1/2 INCH ELECTRICAL CONDUIT (PLASTIC)	2,430.000	2,430.000		
			LF	0.000	0.00	
			2.26000	2,430.000		5,491.80
0275	613-10000	WIRING	1.000	1.000		
			L S	0.000	0.00	
			17,784.03000	1.000		17,784.03

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CAT NO0200 ROADWAY						
0280	613-32300	LIGHT STANDARD STEEL (30 FOOT)	15.000	15.000		
			EACH	0.000	0.00	
			897.40000	15.000		13,461.00
0285	613-40000	CONCRETE FOUNDATION PAD	15.000	15.000		
			EACH	0.000	0.00	
			500.75000	15.000		7,511.25
0290	613-70250	LUMINAIRE HIGH PRESSURE SODIUM (250 WATT)	15.000	15.000		
			EACH	0.000	0.00	
			595.37000	15.000		8,930.55
0295	614-00011	SIGN PANEL (CLASS I)	268.000	268.000		
			SF	0.000	0.00	
			19.95000	268.000		5,346.60
0300	614-00012	SIGN PANEL (CLASS II)	211.000	211.000		
			SF	0.000	0.00	
			23.10000	211.000		4,874.10
0305	614-00013	SIGN PANEL (CLASS III)	630.000	630.000		
			SF	0.000	0.00	
			25.20000	630.000		15,876.00
0310	614-00200	STEEL SIGN POST (U-2)	40.000	40.000		
			LF	0.000	0.00	
			9.45000	40.000		378.00
0315	614-00615	STEEL SIGN POST (W 6X15)	82.000	82.000		
			LF	0.000	0.00	
			31.50000	82.000		2,583.00
0320	614-00818	STEEL SIGN POST (W 8X18)	116.000	116.000		
			LF	0.000	0.00	
			37.80000	116.000		4,384.80
0325	614-01502	STEEL SIGN POST (2 INCH ROUND)	116.000	116.000		
			LF	0.000	0.00	
			14.70000	116.000		1,705.20
0330	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	540.000	540.000		
			LF	0.000	0.00	
			23.10000	540.000		12,474.00

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CAT NO0200 ROADWAY						
0335	614-03002	CONCRETE FOOTING (TYPE 2)	6.000	6.000		
		EACH		0.000	0.00	
			656.25000	6.000		3,937.50
0340	614-03003	CONCRETE FOOTING (TYPE 3)	6.000	6.000		
		EACH		0.000	0.00	
			708.75000	6.000		4,252.50
0345	614-07100	MODIFICATION OF SIGN LEGEND	1.000	1.000		
		L S		0.000	0.00	
			236.25000	1.000		236.25
0350	615-00030	EMBANKMENT PROTECTOR TYPE 3	1.000	1.000		
		EACH		0.000	0.00	
			782.45000	1.000		782.45
0355	625-00000	CONSTRUCTION SURVEYING	1.000	1.000		
		L S		0.000	0.00	
			45,675.00000	1.000		45,675.00
0360	626-00000	MOBILIZATION	1.000	1.000		
		L S		0.000	0.00	
			72,506.08000	1.000		72,506.08
0365	627-00001	PAVEMENT MARKING PAINT	28.000	28.000		
		GAL		0.000	0.00	
			321.66000	28.000		9,006.48
0370	627-01000	PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	1,104.000	1,104.000		
		SF		0.000	0.00	
			12.60000	1,104.000		13,910.40
0375	627-30305	PREFORMED PLASTIC PAVEMENT MARKING (60 MIL) (WORD-SYMBOL)	29.000	29.000		
		SF		0.000	0.00	
			42.00000	29.000		1,218.00
0380	630-00000	FLAGGING	491.500	491.500		
		HOURL		0.000	0.00	
			21.00000	491.500		10,321.50
0385	630-00002	TRAFFIC CONTROL SUPERVISOR	30.000	30.000		
		DAY		0.000	0.00	
			262.50000	30.000		7,875.00

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CAT NO0200 ROADWAY						
0390	630-00007	TRAFFIC CONTROL INSPECTION	160.000	160.000		
		DAY		0.000	0.00	
			102.90000	160.000		16,464.00
0395	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	15.000	13.500		
		EACH		1.500	157.50	
			105.00000	15.000		1,575.00
0400	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	28.000	25.200		
		EACH		2.800	176.40	
			63.00000	28.000		1,764.00
0405	630-80380	TRAFFIC CONE	20.000	18.000		
		EACH		2.000	27.30	
			13.65000	20.000		273.00
0410	700-70010	F/A MINOR CONTRACT REVISIONS	73,550.500	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0415	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	225.340	225.340		
		F A		0.000	0.00	
			1.00000	225.340		225.34
0420	700-70022	F/A OJT PILOT	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0425	700-70028	F/A ESB PROGRAM	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0430	700-70380	F/A EROSION CONTROL	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0900	630-80341	CONST TRAF SIGN (A) RE:MCR#1,LINE 1	3.000	2.700		
		EACH		0.300	27.35	
			91.16000	3.000		273.48
0905	630-80360	DRUM CHANNEL DEV RE:MCR #1,LINE 2	20.000	18.000		
		EACH		2.000	161.94	
			80.97000	20.000		1,619.40

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0910	630-80335	BARRICADE (3 M-A) (TEMP) RE: MCR #1, LINE 3	2.000	1.800		
			EACH	0.200	34.48	
			172.40000	2.000		344.80
0920	615-00050	EMB PROT TY 5 RE: MCR #1, LINE 5	1.000	1.000		
			EACH	0.000	0.00	
			515.00000	1.000		515.00
0930	203-01582	TRUCK (DUMP) MCR #1, LINE 7	14.000	14.000		
			hour	0.000	0.00	
			75.00000	14.000		1,050.00
0935	613-00200	2 IN ELEC COND MCR #1, LINE 8	420.000	420.000		
			LF	0.000	0.00	
			7.95000	420.000		3,339.00
0940	403-00720	HBP (PATCHING) (ASPH) RE:MCR #1, LINE 9	40.170	40.170		
			TON	0.000	0.00	
			70.48000	40.170		2,831.18
0945	403-34324	HBP (GR S) (ASPH) (96) (AC-20R) RE: CMO #3	13,709.380	13,709.380		
			TON	0.000	0.00	
			52.92000	13,709.380		725,500.39
0970	611-00024	24 FT CATTLE GD RE:MCR #1, LINE 11,CREDIT	-2.000	-2.000		
			EACH	0.000	0.00	
			2,000.00000	-2.000		-4,000.00
0990	202-01000	REM FENCE RE: MCR #1, LINE 15	760.000	760.000		
			LF	0.000	0.00	
			1.03000	760.000		782.80
CAT 0200 CURRENT AMT \$ 1,650,304.07 \$ 584.97 \$ 1,576,753.57						
CAT NO0300 BUILDING						
0435	622-00023	GLYPHS (ENTRY SIGN)	1.000	1.000		
			EACH	0.000	0.00	
			5,297.05000	1.000		5,297.05
0440	622-00023	GLYPHS (FLOOR)	32.000	32.000		
			EACH	0.000	0.00	
			194.47000	32.000		6,223.04

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CAT NO0300 BUILDING						
0445	622-00023	GLYPHS (INFO. SIGN BOARD)	1.000	1.000		
			EACH	0.000	0.00	
			991.29000	1.000		991.29
0450	622-00023	GLYPHS (PLAZA WALL)	4.000	4.000		
			EACH	0.000	0.00	
			578.72000	4.000		2,314.88
0455	622-00023	GLYPHS (ROOF)	2.000	2.000		
			EACH	0.000	0.00	
			2,556.19000	2.000		5,112.38
0460	622-00023	GLYPHS (STONE WALL)	3.000	3.000		
			EACH	0.000	0.00	
			578.72000	3.000		1,736.16
0465	622-00023	GLYPHS (WELCOME PAVING)	2.000	2.000		
			EACH	0.000	0.00	
			4,870.26000	2.000		9,740.52
0470	622-00023	GLYPHS (WINDOW)	2.000	2.000		
			EACH	0.000	0.00	
			1,617.80000	2.000		3,235.60
0475	622-00800	COMFORT STATION	1.090	1.065		
			EACH	0.000	0.00	
			991,505.91000	1.065		1,055,953.79
0475		MATERIAL ALLOWANCE MISC MISCELLANEOUS STOCKPILED MATERIALS		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0475		MATERIAL ALLOWANCE MISC MISCELLANEOUS STOCKPILED MATERIALS		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0475		MATERIAL ALLOWANCE MISC MISCELLANEOUS STOCKPILED MATERIALS		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0475		MATERIAL ALLOWANCE MISC MISCELLANEOUS STOCKPILED MATERIALS		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0300 BUILDING						
0475		MATERIAL ALLOWANCE MISC MISCELLANEOUS STOCKPILED MATERIALS		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0475		MATERIAL ALLOWANCE MISC MISCELLANEOUS STOCKPILED MATERIALS		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0475		MATERIAL ALLOWANCE MISC MISCELLANEOUS STOCKPILED MATERIALS		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70070	F/A OBTAIN SITE ART WORK TEMPLATES FROM ARTIST	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0895	700-70035	F/A TOOLED FIGURES ON BOULDERS	5,300.000	5,300.000		
			F A	0.000	0.00	
			1.00000	5,300.000		5,300.00
0915	605-00040	4 IN PP UNDERDRAIN RE: MCR #1, LINE 4	216.000	216.000		
			LF	0.000	0.00	
			6.79000	216.000		1,466.64
0925	206-00050	STR BKFL (SPEC) RE:MCR #1, LINE 6	568.000	568.000		
			CY	0.000	0.00	
			17.34000	568.000		9,849.12
0985	900-00014	ADDED ITEM (LUMP SUM)/ RE:MCR #1, LINE 14	1.000	1.000		
			L S	0.000	0.00	
			1,377.00000	1.000		1,377.00
0995	900-00014	ADDED ITEM (LUMP SUM)/ RE:MCR #1, LINE 16/LT.RD.	1.000	1.000		
			L S	0.000	0.00	
			11,594.00000	1.000		11,594.00
1000	900-00014	ADDED ITEM (LUMP SUM)/ RE: MCR #1, LINE 17	1.000	0.000		
			L S	0.000	0.00	
			598.00000	0.000		0.00
1005	900-00014	ADDED ITEM (LUMP SUM)/ RE:MCR #1, LINE 18	1.000	1.000		
			L S	0.000	0.00	
			4,710.00000	1.000		4,710.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT N00300 BUILDING						
1010	900-00014	ADDED ITEM (LUMP SUM)/ RE: MCR #1, LINE 19	1.000	1.000		
		L S		0.000	0.00	
			429.00000	1.000		429.00
1015	900-00014	ADDED ITEM (LUMP SUM)/ RE: MCR #1, LINE 20	1.000	1.000		
		L S		0.000	0.00	
			2,848.00000	1.000		2,848.00
1020	900-00014	ADDED ITEM (LUMP SUM)/ RE: MCR #1, LINE 21	1.000	1.000		
		L S		0.000	0.00	
			7,179.00000	1.000		7,179.00
			CAT 0300	CURRENT AMT	\$ 1,162,243.12 \$	0.00 \$ 1,135,357.47
CAT N00301 PLAZA AND SITE ITEMS						
0490	206-01000	BED COURSE MATERIAL	565.000	565.000		
		CY		0.000	0.00	
			40.99000	565.000		23,159.35
0495	212-00006	SEEDING (NATIVE)	5.400	5.400		
		ACRE		0.000	0.00	
			609.00000	5.400		3,288.60
0500	212-00047	SOIL PREPARATION (SPECIAL)	6.630	6.630		
		ACRE		0.000	0.00	
			2,342.55000	6.630		15,531.11
0505	212-00050	SOD	57,063.000	57,063.000		
		SF		0.000	0.00	
			0.84000	57,063.000		47,932.92
0510	213-00003	MULCHING (WEED FREE)	5.400	5.400		
		ACRE		0.000	0.00	
			575.40000	5.400		3,107.16
0515	213-00005	MULCHING (DECORATIVE)	783.000	783.000		
		CF		0.000	0.00	
			4.88000	783.000		3,821.04
0520	213-00008	MULCHING (WOOD CHIP)	142.000	142.000		
		CF		0.000	0.00	
			4.99000	142.000		708.58

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CAT N00301 PLAZA AND SITE ITEMS						
0525	213-00300	CONCRETE LANDSCAPE BORDER	532.000	532.000		
			LF	0.000	0.00	
			9.31000	532.000		4,952.92
0530	213-00500	TREE GRATE	2.000	2.000		
			EACH	0.000	0.00	
			1,413.52000	2.000		2,827.04
0535	213-00705	LANDSCAPE BOULDER (SPECIAL)	6.000	6.000		
			EACH	0.000	0.00	
			257.25000	6.000		1,543.50
0540	214-00240	DECIDUOUS TREE (4 INCH CALIPER)	42.000	42.000		
			EACH	0.000	0.00	
			725.55000	42.000		30,473.10
0545	214-00280	DECIDUOUS TREE (8 FOOT)	8.000	8.000		
			EACH	0.000	0.00	
			413.70000	8.000		3,309.60
0550	214-00350	DECIDUOUS SHRUB (5 GALLON CONTAINER)	13.000	13.000		
			EACH	0.000	0.00	
			31.50000	13.000		409.50
0555	214-00504	EVERGREEN TREE (4 FOOT) (BALL AND BURLAP)	51.000	51.000		
			EACH	0.000	0.00	
			189.00000	51.000		9,639.00
0560	214-00506	EVERGREEN TREE (6 FOOT) (BALL AND BURLAP)	38.000	38.000		
			EACH	0.000	0.00	
			228.90000	38.000		8,698.20
0565	214-00508	EVERGREEN TREE (8 FOOT) (BALL AND BURLAP)	38.000	38.000		
			EACH	0.000	0.00	
			254.10000	38.000		9,655.80
0570	214-00650	EVERGREEN SHRUB (5 GALLON CONTAINER)	38.000	38.000		
			EACH	0.000	0.00	
			31.50000	38.000		1,197.00
0575	214-00910	PERENNIALS (1 GALLON CONTAINER)	831.000	831.000		
			EACH	0.000	0.00	
			8.40000	831.000		6,980.40

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CAT N00301 PLAZA AND SITE ITEMS						
0580	504-04200	RETAINING WALL	1,642.640	1,464.000		
			SF	178.640	12,056.41	
			67.49000	1,642.640		110,861.77
0585	504-08050	STONE LANDSCAPE WALL	2,516.000	2,516.000		
			SF	-848.680	-63,498.24	
			74.82000	1,667.320		124,748.88
0590	506-00218	RIPRAP (18 INCH)	2.000	2.000		
			CY	0.000	0.00	
			57.75000	2.000		115.50
0595	603-50004	4 INCH PLASTIC PIPE	80.000	80.000		
			LF	0.000	0.00	
			18.57000	80.000		1,485.60
0600	603-50008	8 INCH PLASTIC PIPE	183.000	183.000		
			LF	0.000	0.00	
			19.22000	183.000		3,517.26
0605	603-50010	10 INCH PLASTIC PIPE	85.000	85.000		
			LF	0.000	0.00	
			21.78000	85.000		1,851.30
0610	603-50012	12 INCH PLASTIC PIPE	122.000	122.000		
			LF	0.000	0.00	
			35.87000	122.000		4,376.14
0615	604-00305	INLET TYPE C (5 FOOT)	4.000	4.000		
			EACH	0.000	0.00	
			1,313.55000	4.000		5,254.20
0620	604-19710	INLET SPECIAL (TRENCH DRAIN) (10 INCH WIDTH)	110.000	110.000		
			LF	0.000	0.00	
			113.36000	110.000		12,469.60
0625	605-00240	24 INCH PERFORATED PIPE UNDERDRAIN	360.000	360.000		
			LF	0.000	0.00	
			55.65000	360.000		20,034.00
0630	608-00060	STONE PAVERS	9,557.000	9,557.000		
			SF	0.000	0.00	
			16.73000	9,557.000		159,888.61

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CAT N00301 PLAZA AND SITE ITEMS						
0635	608-00350	CONCRETE SIDEWALK (COLORED)	3,481.000	3,481.000		
		SY	0.000	0.000	0.00	
			40.44000	3,481.000		140,771.64
0640	608-00400	CONCRETE SIDEWALK (COLORED) (EXPOSED AGGREGATE)	555.000	555.000		
		SY	0.000	0.000	0.00	
			39.05000	555.000		21,672.75
0645	613-15100	RECESSED LIGHT (FLOOD)	36.000	36.000		
		EACH	0.000	0.000	0.00	
			540.88000	36.000		19,471.68
0650	613-15100	RECESSED LIGHT (SPOT)	1.000	1.000		
		EACH	0.000	0.000	0.00	
			825.41000	1.000		825.41
0655	613-30005	LIGHT STANDARD AND LUMINAIRE (PEDESTRIAN)	15.000	15.000		
		EACH	0.000	0.000	0.00	
			1,423.48000	15.000		21,352.20
0660	613-40000	CONCRETE FOUNDATION PAD	15.000	15.000		
		EACH	0.000	0.000	0.00	
			500.75000	15.000		7,511.25
0665	619-00000	WATER METER AND VAULT	1.000	1.000		
		EACH	0.000	0.000	0.00	
			3,138.45000	1.000		3,138.45
0670	619-50080	1 INCH PLASTIC PIPE	9,510.000	9,510.000		
		LF	0.000	0.000	0.00	
			1.37000	9,510.000		13,028.70
0675	619-50100	1-1/4 INCH PLASTIC PIPE	869.000	869.000		
		LF	0.000	0.000	0.00	
			3.20000	869.000		2,780.80
0680	619-50120	1-1/2 INCH PLASTIC PIPE	850.000	850.000		
		LF	0.000	0.000	0.00	
			3.31000	850.000		2,813.50
0685	619-50160	2 INCH PLASTIC PIPE	2,325.000	2,325.000		
		LF	0.000	0.000	0.00	
			2.10000	2,325.000		4,882.50

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CAT N00301 PLAZA AND SITE ITEMS						
0690	619-50200	2-1/2 INCH PLASTIC PIPE	2,748.000	2,748.000		
		LF		0.000	0.00	
			2.99000	2,748.000		8,216.52
0695	622-00024	ENTRY SIGN	1.000	1.000		
		EACH		0.000	0.00	
			2,016.14000	1.000		2,016.14
0700	622-00100	SHADE SHELTER	4.000	4.000		
		EACH		0.000	0.00	
			2,466.83000	4.000		9,867.32
0701	622-00100	SHADE SHELTER NEGOTIATED DUE PLAN'S MISSING DETAILS	1.000	0.000		
		EACH		1.000	8,597.00	
			8,597.00000	1.000		8,597.00
0705	622-00200	TABLE	12.000	12.000		
		EACH		0.000	0.00	
			740.05000	12.000		8,880.60
0710	622-00250	BENCH	3.000	3.000		
		EACH		0.000	0.00	
			564.50000	3.000		1,693.50
0715	622-00270	BOLLARD PATH LIGHT	13.000	13.000		
		EACH		0.000	0.00	
			839.63000	13.000		10,915.19
0720	622-00350	TRASH RECEPTACLE	7.000	7.000		
		EACH		0.000	0.00	
			388.95000	7.000		2,722.65
0725	622-00450	ASH URN	3.000	3.000		
		EACH		0.000	0.00	
			246.68000	3.000		740.04
0730	622-20080	FLAGPOLE	2.000	2.000		
		EACH		0.000	0.00	
			2,400.25000	2.000		4,800.50
0735	623-00205	4 INCH POP-UP SPRAY SPRINKLER	197.000	197.000		
		EACH		0.000	0.00	
			24.15000	197.000		4,757.55

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CAT N00301 PLAZA AND SITE ITEMS						
0740	623-00212	12 INCH POP-UP SPRAY SPRINKLER	66.000	66.000		
			EACH	0.000	0.00	
			50.40000	66.000		3,326.40
0745	623-00308	1 INCH POP-UP ROTARY SPRINKLER (12"-GEAR DRIVEN)	206.000	206.000		
			EACH	0.000	0.00	
			45.36000	206.000		9,344.16
0750	623-00308	1 INCH POP-UP ROTARY SPRINKLER (4"-GEAR DRIVEN)	147.000	147.000		
			EACH	0.000	0.00	
			42.53000	147.000		6,251.91
0755	623-01816	2 INCH PRESSURE REDUCING VALVE	1.000	1.000		
			EACH	0.000	0.00	
			341.25000	1.000		341.25
0760	623-03108	1 INCH AUTOMATIC CONTROL VALVE	27.000	27.000		
			EACH	0.000	0.00	
			183.75000	27.000		4,961.25
0765	623-03112	1-1/2 INCH AUTOMATIC CONTROL VALVE	30.000	30.000		
			EACH	0.000	0.00	
			204.75000	30.000		6,142.50
0770	623-04000	CONTROL WIRE 24 VOLT	35,881.000	35,881.000		
			LF	0.000	0.00	
			0.16000	35,881.000		5,740.96
0775	623-04006	3/4 INCH QUICK-COUPLER VALVE	14.000	14.000		
			EACH	0.000	0.00	
			0.00001	14.000		0.00
0780	623-05016	2 INCH GATE VALVE	1.000	1.000		
			EACH	0.000	0.00	
			122.85000	1.000		122.85
0785	623-08124	24 STATION AUTOMATIC CONTROLLER	1.000	1.000		
			EACH	0.000	0.00	
			5,020.05000	1.000		5,020.05
0790	623-08130	30 STATION AUTOMATIC CONTROLLER	1.000	1.000		
			EACH	0.000	0.00	
			5,314.05000	1.000		5,314.05

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CAT N00301 PLAZA AND SITE ITEMS						
0795	623-09000	BOOSTER PUMP	1.000	1.000		
			EACH	0.000	0.00	
			14,578.60000	1.000		14,578.60
0975	623-05020	2-1/2 IN GATE VALVE RE:MCR #1, LINE 12	9.000	9.000		
			EACH	0.000	0.00	
			220.68000	9.000		1,986.12
1025	900-00014	ADDED ITEM (LUMP SUM)/ RE:MCR #1,LINE 22-LIGHT @ ENTRY SIGN	1.000	1.000		
			L S	0.000	0.00	
			1,460.00000	1.000		1,460.00
			CAT 0301	CURRENT AMT	\$ 1,051,381.91 \$	-42,844.83 \$ 987,883.67
CAT N00400 CONSTRUCTION ENGINEERING BID ITEMS						
0800	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			4,979.24000	1.000		4,979.24
0805	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,690.56000	1.000		5,690.56
0810	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,707.17000	1.000		1,707.17
0965	620-00001	FIELD OFFICE (CL 1) RE: MCR #1, LINE 10, CREDIT	-1.000	-1.000		
			EACH	0.000	0.00	
			1,176.24000	-1.000		-1,176.24
0980	620-00012	FIELD LAB (CL 2) RE:MCR #1, LINE 13	-1.000	-1.000		
			EACH	0.000	0.00	
			1,665.00000	-1.000		-1,665.00
			CAT 0400	CURRENT AMT	\$ 9,535.73 \$	0.00 \$ 9,535.73
CAT N00500 UTILITIES						
0815	603-50004	4 INCH PLASTIC PIPE	170.000	170.000		
			LF	0.000	0.00	
			18.57000	170.000		3,156.90
0820	603-50010	10 INCH PLASTIC PIPE RE: CMO #2	2,150.000	2,150.000		
			LF	0.000	0.00	
			21.78000	2,150.000		46,827.00

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CAT N00500 UTILITIES						
0825	604-30010	MANHOLE SLAB BASE (10 FOOT)	2.000	2.000		
			EACH	0.000	0.00	
			1,586.00000	2.000		3,172.00
0830	604-30015	MANHOLE SLAB BASE (15 FOOT)	4.000	4.000		
			EACH	0.000	0.00	
			1,665.30000	4.000		6,661.20
0835	619-00000	WATER METER AND VAULT	1.000	1.000		
			EACH	0.000	0.00	
			3,138.45000	1.000		3,138.45
0840	619-10100	10 INCH WELDED STEEL PIPE (JACKED)	497.000	497.000		
			LF	0.000	0.00	
			84.00000	497.000		41,748.00
0845	619-10187	18 INCH WELDED STEEL PIPE (JACKED)	515.000	515.000		
			LF	0.000	0.00	
			168.00000	515.000		86,520.00
0850	619-10207	20 INCH WELDED STEEL PIPE (JACKED)	506.000	506.000		
			LF	0.000	0.00	
			173.25000	506.000		87,664.50
0855	619-40160	2 INCH COPPER PIPE	196.000	196.000		
			LF	0.000	0.00	
			19.95000	196.000		3,910.20
0860	619-50120	1-1/2 INCH PLASTIC PIPE	183.000	183.000		
			LF	0.000	0.00	
			3.31000	183.000		605.73
0865	619-50320	4 INCH PLASTIC PIPE RE: CMO #2	2,146.000	2,146.000		
			LF	0.000	0.00	
			9.98000	2,146.000		21,417.08
0870	619-50960	12 INCH PLASTIC PIPE	1,719.000	1,719.000		
			LF	0.000	0.00	
			35.70000	1,719.000		61,368.30
0875	619-75096	12 INCH GATE VALVE	4.000	4.000		
			EACH	0.000	0.00	
			1,582.35000	4.000		6,329.40

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CAT N00500 UTILITIES						
0880	619-76932	4 INCH BALL VALVE	4.000	4.000		
		EACH		0.000	0.00	
			430.50000	4.000		1,722.00
0885	700-70260	F/A WATER TAPS (INCL. GAS,SEWER)	14,212.310	14,212.310		
		F A		0.000	0.00	
			1.00000	14,212.310		14,212.31
0890	700-70280	F/A FIRE HYDRANT (CITY FURNISH,	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0950	619-10207	20 IN WELD STEEL PIPE (J) RE:CMO #2, AGREED PRICE	140.000	140.000		
		LF		0.000	0.00	
			121.84000	140.000		17,057.60
0955	619-10100	10 IN WELD STEEL PIPE RE:CMO #2, AGREED PRICE	70.000	70.000		
		LF		0.000	0.00	
			40.86000	70.000		2,860.20
0960	619-50960	12 IN PLASTIC PIPE RE:CMO #2, RENEG. PRICE	430.000	430.000		
		LF		0.000	0.00	
			38.80000	430.000		16,684.00
CAT 0500			CURRENT AMT	\$ 425,054.87	\$ 0.00	\$ 425,054.87
PROJECT TOTAL			CURRENT AMT	\$ 4,298,519.70	\$ -42,259.86	\$ 4,134,585.31