

ESTIMATE SUMMARY

CONTID: C12278

ESTIMATE NO: 0004 PROG

SPEC YR: 1998

PCN: 12278-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 72.0 DAYS

TIME ALLOW:

169 WORK DAYS

WEST OF MUDDY PASS

PERCENT TIME: 42.60

ORIG TIME ALLOW:

160 WORK DAYS

PROJECT NO:

NH 0402-054

WEST OF MUDDY PASS

NAME OF ROAD:

40

PROJECT COUNTIES:

JACKSON

CONTRACTOR:

KIRKLAND CONSTRUCTION, R.L.L.P.

P.O. BOX 580

PAY PERIOD ENDING 09/30/2002

DATE TIME STARTED 06/07/2002

DATE LET 04/18/2002

DATE WORK BEGAN 06/07/2002

DATE AWARDED 04/24/2002

DATE TIME STOPPED 12/05/2003

DATE CONTRACT EXECUTED 05/06/2002

DATE ACCEPTED 12/05/2003

RYE

CO 81069 719-489-3385

DATE NOTICE TO PROCEED 06/07/2002

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,925,478.31 PARTICIPATING	\$ 1,376,695.73	\$ 1,024,122.87
AWARD PROJECT AMT:	\$ 3,988,411.95 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	27.95% TOTAL EARNINGS	1,376,695.73	1,024,122.87
FUNDS AVAILABLE:	\$ 3,548,782.58 STOCKPILED MATERIALS	27,723.27	27,723.27
	GROSS EARNINGS	1,404,419.00	1,051,846.14
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-12,384.54	-10,092.17
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,392,034.46	1,041,753.97
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,392,034.46	1,041,753.97
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,041,753.97

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY BID ITEMS						
0005	201-00000	*CLEARING AND GRUBBING	1.000	0.650		
			L S	0.350	46,200.00	
			132,000.00000	1.000		132,000.00
0010	201-00001	*CLEARING AND GRUBBING	5.050	3.120		
			HA	1.930	30,880.00	
			16,000.00000	5.050		80,800.00
0015	202-00001	REMOVAL OF STRUCTURE	9.000	0.000		
			EACH	1.000	700.00	
			700.00000	1.000		700.00
0020	202-00035	REMOVAL OF PIPE	1,007.000	0.000		
			M	46.000	1,610.00	
			35.00000	46.000		1,610.00
0025	202-00090	REMOVAL OF DELINEATOR	83.000	0.000		
			EACH	0.000	0.00	
			6.00000	0.000		0.00
0030	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	38,360.350	0.000		
			M2	0.000	0.00	
			3.50000	0.000		0.00
0035	202-00810	REMOVAL OF GROUND SIGN	46.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0040	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	168.000	0.000		
			M	0.000	0.00	
			10.00000	0.000		0.00
0045	202-01300	*REMOVAL OF END ANCHORAGE	2.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0050	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	148,161.982	0.000		
			M3	89,698.982	470,919.66	
			5.25000	89,698.982		470,919.66
0055	203-00100	MUCK EXCAVATION	5,248.070	0.000		
			M3	1,136.000	11,360.00	
			10.00000	1,136.000		11,360.00

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CAT NO0200 ROADWAY BID ITEMS						
0060	203-00200	BORROW	0.000	0.000		
			M3	0.000	0.00	
			15.00000	0.000		0.00
0065	203-01500	BLADING	353.500	0.000		
			hour	0.000	0.00	
			85.00000	0.000		0.00
0070	203-01515	BACKHOE (LANDSCAPING)	164.250	9.000		
			hour	78.000	9,360.00	
			120.00000	87.000		10,440.00
0075	203-01550	DOZING	52.000	1.000		
			hour	16.000	1,920.00	
			120.00000	17.000		2,040.00
0080	203-01582	TRUCK (DUMP)	327.000	0.000		
			hour	18.000	1,170.00	
			65.00000	18.000		1,170.00
0085	203-02330	LABORER	77.500	36.000		
			hour	23.000	690.00	
			30.00000	59.000		1,770.00
0090	206-00100	STRUCTURE BACKFILL (CLASS 1)	328.000	0.000		
			M3	257.000	8,481.00	
			33.00000	257.000		8,481.00
0095	206-00510	FILTER MATERIAL (CLASS A)	470.000	0.000		
			M3	0.000	0.00	
			50.00000	0.000		0.00
0100	207-00205	TOPSOIL	7,600.000	0.000		
			M3	6,840.000	27,360.00	
			4.00000	6,840.000		27,360.00
0105	207-00210	STOCKPILE TOPSOIL	8,500.000	679.000		
			M3	7,821.000	31,284.00	
			4.00000	8,500.000		34,000.00
0110	207-00305	WETLAND TOPSOIL	0.000	0.000		
			M3	0.000	0.00	
			14.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0115	208-00005	*EROSION LOG	3,738.590	153.000		
			M	533.000	8,528.00	
			16.00000	686.000		10,976.00
0115		MATERIAL ALLOWANCE EROSION LOG		0.000		
			M	2,246.000	7,748.70	
			3.45000	2,246.000		7,748.70
0120	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.100		
			L S	0.100	500.00	
			5,000.00000	0.200		1,000.00
0125	209-00600	DUST PALLIATIVE (MAGNESIUM CHLORIDE)	101,449.000	0.000		
			L	0.000	0.00	
			0.13000	0.000		0.00
0130	210-00750	*RESET LIGHT STANDARD	0.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0135	210-00815	RESET SIGN PANEL	34.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0140	210-00825	*RESET FLASHING BEACON	3.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0145	212-00006	*SEEDING (NATIVE)	13.230	0.000		
			HA	0.000	0.00	
			1,100.00000	0.000		0.00
0150	212-00015	*SEEDING (FORBS)	8.000	0.000		
			KG	0.000	0.00	
			175.00000	0.000		0.00
0155	212-00028	*SEEDING (WETLANDS)	0.500	0.000		
			HA	0.000	0.00	
			1,800.00000	0.000		0.00
0160	212-00047	*SOIL PREPARATION (SPECIAL)	13.230	0.000		
			HA	0.000	0.00	
			2,000.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0165	213-00003	*MULCHING (WEED FREE)	14.180	0.000		
			HA	0.000	0.00	
			1,300.00000	0.000		0.00
0170	213-00061	*MULCH TACKIFIER	1,494.000	0.000		
			KG	0.000	0.00	
			6.00000	0.000		0.00
0175	214-00155	*PLANT (BALL AND BURLAP)	49.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00
0180	214-00310	*DECIDUOUS SHRUB (NO. 1 CONTAINER)	60.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0185	214-00320	*DECIDUOUS SHRUB (NO. 2 CONTAINER)	0.000	0.000		
			EACH	0.000	0.00	
			17.00000	0.000		0.00
0190	214-00350	*DECIDUOUS SHRUB (NO. 5 CONTAINER)	470.000	0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0195	214-00370	*DECIDUOUS SHRUB (NO. 7 CONTAINER)	7.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0200	216-00030	*SOIL RETENTION BLANKET (SPECIAL)	131.700	0.000		
			M2	0.000	0.00	
			7.00000	0.000		0.00
0205	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	16,101.200	0.000		
			M2	0.000	0.00	
			2.00000	0.000		0.00
0210	304-01000	AGGREGATE BASE COURSE (CLASS 1)	36,825.980	0.000		
			T	0.000	0.00	
			11.00000	0.000		0.00
0215	304-06000	AGGREGATE BASE COURSE (CLASS 6)	15,332.681	0.000		
			T	0.000	0.00	
			11.60000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0220	304-06009	AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	18,140.433	0.000		
			T	0.000	0.00	
			11.30000	0.000		0.00
0225	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	14,354.260	0.000		
			T	0.000	0.00	
			22.00000	0.000		0.00
0230	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	0.000	0.000		
			T	0.000	0.00	
			252.00000	0.000		0.00
0235	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	578.000	0.000		
			T	0.000	0.00	
			210.00000	0.000		0.00
0240	411-10253	*EMULSIFIED ASPHALT (CSS-1H)	7,363.000	0.000		
			L	0.000	0.00	
			0.50000	0.000		0.00
0245	420-00110	GEOTEXTILE (DRAINAGE) (CLASS A)	2,151.000	0.000		
			M2	0.000	0.00	
			4.00000	0.000		0.00
0250	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	11,149.194	0.000		
			M2	477.057	954.11	
			2.00000	477.057		954.11
0250		MATERIAL ALLOWANCE GEOTEXTILE(SEPARATOR)(CLA)		0.000		
			M2	4,522.946	2,532.85	
			0.56000	4,522.946		2,532.85
0255	420-00200	GEOTEXTILE (WEED BARRIER)	90.000	0.000		
			M2	0.000	0.00	
			3.00000	0.000		0.00
0260	506-00209	RIPRAP (225 MM)	55.000	0.000		
			M3	0.000	0.00	
			85.00000	0.000		0.00
0265	601-03030	*CONCRETE CLASS D (BOX CULVERT)	39.500	0.000		
			M3	0.000	0.00	
			900.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0270	602-00000	*REINFORCING STEEL	2,188.500	0.000		
			KG	0.000	0.00	
			1.50000	0.000		0.00
0275	603-10180	450 MM CORRUGATED STEEL PIPE	28.000	0.000		
			M	0.000	0.00	
			124.00000	0.000		0.00
0275		MATERIAL ALLOWANCE 450 MM STEEL PIPE		0.000		
			M	28.000	717.92	
			25.64000	28.000		717.92
0280	603-10360	900 MM CORRUGATED STEEL PIPE	422.680	0.000		
			M	342.000	68,400.00	
			200.00000	342.000		68,400.00
0280		MATERIAL ALLOWANCE 900 MM STEEL PIPE		0.000		
			M	97.000	4,403.80	
			45.40000	97.000		4,403.80
0285	603-15096	2400 MM EQUIVALENT CORRUGATED STEEL PIPE ARCH	39.000	0.000		
			M	39.000	23,400.00	
			600.00000	39.000		23,400.00
0285		MATERIAL ALLOWANCE 2400 MM STEEL PIPE		0.000		
			M	0.000	0.00	
			271.85000	0.000		0.00
0290	603-30018	450 MM STEEL END SECTION	4.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0290		MATERIAL ALLOWANCE 450 MM STEEL END SECTION		0.000		
			EACH	4.000	294.00	
			73.50000	4.000		294.00
0295	603-30036	900 MM STEEL END SECTION	14.000	0.000		
			EACH	13.000	7,800.00	
			600.00000	13.000		7,800.00
0295		MATERIAL ALLOWANCE 900 MM STEEL END SECTION		0.000		
			EACH	1.000	210.00	
			210.00000	1.000		210.00

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CAT NO0200 ROADWAY BID ITEMS						
0300	603-50008	200 MM PLASTIC PIPE	110.000	0.000		
			M	0.000	0.00	
			200.00000	0.000		0.00
0305	603-71010	3000X3000 MM CONCRETE BOX CULVERT (PRECAST)	43.000	0.000		
			M	43.000	86,000.00	
			2,000.00000	43.000		86,000.00
0310	604-00505	INLET TYPE D (2 M)	10.000	0.000		
			EACH	0.000	0.00	
			2,800.00000	0.000		0.00
0310		MATERIAL ALLOWANCE INLET(TYPE D)		0.000		
			EACH	8.000	11,816.00	
			1,477.00000	8.000		11,816.00
0315	606-00301	*GUARDRAIL TYPE 3 (1905 MM POST SPACING)	236.000	0.000		
			M	0.000	0.00	
			44.00000	0.000		0.00
0320	606-02005	*END ANCHORAGE (FLARED)	4.000	0.000		
			EACH	0.000	0.00	
			1,225.00000	0.000		0.00
0325	607-11455	FENCE WOOD	208.000	0.000		
			M	0.000	0.00	
			53.00000	0.000		0.00
0330	612-00001	DELINEATOR (TYPE I)	236.000	0.000		
			EACH	0.000	0.00	
			17.00000	0.000		0.00
0335	612-00002	DELINEATOR (TYPE II)	11.000	0.000		
			EACH	0.000	0.00	
			18.00000	0.000		0.00
0340	614-00011	SIGN PANEL (CLASS I)	13.000	0.000		
			M2	0.000	0.00	
			145.00000	0.000		0.00
0345	614-00200	STEEL SIGN POST (U-2)	6.000	0.000		
			M	0.000	0.00	
			35.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0350	614-01502	STEEL SIGN POST (50 MM ROUND)	127.000	0.000		
			M	0.000	0.00	
			37.00000	0.000		0.00
0355	614-01552	STEEL SIGN POST (65 MM ROUND) (SLIPBASE)	63.000	0.000		
			M	0.000	0.00	
			100.00000	0.000		0.00
0360	614-10124	VARIABLE MESSAGE SIGN (FURNISH ONLY)	1.000	0.000		
			EACH	0.000	0.00	
			35,000.00000	0.000		0.00
0365	619-10127	*DN300 WELDED STEEL PIPE (JACKED)	45.000	0.000		
			M	0.000	0.00	
			1,300.00000	0.000		0.00
0370	625-00000	*CONSTRUCTION SURVEYING	1.000	0.260		
			L S	0.390	39,000.00	
			100,000.00000	0.650		65,000.00
0375	626-00000	*MOBILIZATION	1.000	0.250		
			L S	0.350	88,200.00	
			252,000.00000	0.600		151,200.00
0380	627-00005	*EPOXY PAVEMENT MARKING	537.000	0.000		
			L	0.000	0.00	
			19.00000	0.000		0.00
0385	629-01001	SURVEY MONUMENT (TYPE 1)	55.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0390	630-00000	*FLAGGING	6,372.500	958.000		
			HOURL	1,140.500	26,231.50	
			23.00000	2,098.500		48,265.50
0395	630-00001	*PILOT CAR OPERATION	716.000	0.000		
			HOURL	0.000	0.00	
			38.00000	0.000		0.00
0400	630-00007	*TRAFFIC CONTROL INSPECTION	92.000	26.000		
			DAY	17.000	1,207.00	
			71.00000	43.000		3,053.00

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0405	630-00012	*TRAFFIC CONTROL MANAGEMENT	173.000	44.000		
			DAY	29.000	14,500.00	
			500.00000	73.000		36,500.00
0410	630-80333	*BARRICADE (TYPE 3 F-C) (TEMPORARY)	0.000	0.000		
			EACH	0.000	0.00	
			165.00000	0.000		0.00
0415	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	35.000	5.500		
			EACH	7.000	350.00	
			50.00000	12.500		625.00
0420	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	34.000	9.000		
			EACH	4.000	180.00	
			45.00000	13.000		585.00
0425	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	3.000	1.500		
			EACH	0.000	0.00	
			60.00000	1.500		90.00
0430	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	0.000	0.000		
			EACH	0.000	0.00	
			3,300.00000	0.000		0.00
0435	630-80359	*PORTABLE MESSAGE SIGN PANEL	489.000	105.000		
			DAY	92.000	10,120.00	
			110.00000	197.000		21,670.00
0440	630-80360	*DRUM CHANNELIZING DEVICE	120.000	0.000		
			EACH	1.000	55.00	
			55.00000	1.000		55.00
0445	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	19.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0450	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	0.000	0.000		
			EACH	0.000	0.00	
			65.00000	0.000		0.00
0455	630-80370	CONCRETE BARRIER (TEMPORARY)	0.000	0.000		
			M	0.000	0.00	
			82.00000	0.000		0.00

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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 BID ITEMS						
0460	630-80380	*TRAFFIC CONE	90.000	15.000		
			EACH	5.000	60.00	
			12.00000	20.000		240.00
0465	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70014	F/A INCENTIVE PLANT SURVIVAL	6,476.400	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0475	700-70020	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70022	F/A OJT PILOT	1,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70025	F/A QUALITY INCENTIVE PAYMENT	10,515.920	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0490	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0495	700-70035	F/A FUEL COST ADJUSTMENT	672.120	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0500	700-70070	F/A OBTAIN TIMBER	10,003.800	10,003.800		
			F A	0.000	0.00	
			1.00000	10,003.800		10,003.80
0525	700-70082	F/A FURNISH & INSTALL ELECTRICAL SERVICE	2,441.690	3,783.220		
			F A	0.000	0.00	
			1.00000	3,783.220		3,783.22
0535	900-00007	ADDED ITEM (EACH)/ CMO # 3 - MCR LINE ITEM #1, SIGN PANEL (CLASSIII)	3.000	3.000		
			EACH	0.000	0.00	
			875.00000	3.000		2,625.00

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 PCN: 12278-BID
 PROJECT: NH 0402-054

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ESTIMATE NO: 0004

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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 BID ITEMS						
0550	203-01590	FRONT END LOADER (RUBBER) MCR LINE #2	188.500	0.000		
		LOADER HRS				
			105.00000	66.000	6,930.00	6,930.00
0555	900-00014	ADDED ITEM (LUMP SUM)/ CMO #8 ACCELERATION AND DELAY COST MITIGATION	1.000	0.000		
		L S	150,000.00000	0.000	0.00	0.00
0560	700-70035	*F/A CMO #9(CO#9) STABILIZATION OF SUBGRADE	88,959.050	0.000		
		F A	1.00000	0.000	0.00	0.00
0565	411-03355	ASPH CEM (PG 58-34) CMO#10 (MCR LINE #7) ASPHALT CEMENT (PG 54-38)	409.000	0.000		
		T	285.06000	0.000	0.00	0.00
0570	700-70090	F/A RESET CMO # 11 RESET FLASHING BEACON MCRLINE #8	691.850	0.000		
		F A	1.00000	0.000	0.00	0.00
0575	900-00006	ADDED ITEM (DOLLAR)/ PURCHASE OF EXCESS MATERIALS - 900MM CSP CO#12	740.930	0.000		
		DOL	1.00000	0.000	0.00	0.00
0590	900-00006	ADDED ITEM (DOLLAR)/ CLAIM #1 (KIRKLANDS CLAIMS #1,3 &6) ENTITLEMENT CO #16	254,256.220	0.000		
		DOL	1.00000	0.000	0.00	0.00
0595	900-00006	ADDED ITEM (DOLLAR)/ CLAIM #2 (KIRKLAND CLAIM #4 REM ASPHALT MAT DELAY)	5,000.000	0.000		
		DOL	1.00000	0.000	0.00	0.00
0600	900-00014	ADDED ITEM (LUMP SUM)/ NOT USED - ADMIN CLAIMS SETTLEMENT CO #18 VOID	0.000	0.000		
		L S	115,746.03000	0.000	0.00	0.00
0605	900-00014	ADDED ITEM (LUMP SUM)/ ADMINISTRATIVE CLAIM SETTLEMENT C.O. # 19	1.000	0.000		
		L S	188,418.03000	0.000	0.00	0.00

CAT 0200 CURRENT AMT \$ 4,877,313.63 \$ 1,052,073.54 \$ 1,359,529.56

CONTID: C12278
 PCN: 12278-BID
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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 NO0400 CONSTRUCTION ENGINEERING							
0510	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			17,000.00000	1.000		17,000.00	
0515	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			13,000.00000	1.000		13,000.00	
0520	620-00020	SANITARY FACILITY	2.000	2.000			
			EACH	0.000	0.00		
			1,000.00000	2.000		2,000.00	
0530	900-00012	ADDED ITEM (METER)/ TEMP. PHONELINES CMO#2	5,204.000	5,204.000			
			M	0.000	0.00		
			2.46000	5,204.000		12,801.84	
0540	203-01590	FRONT END LOADER (RUBBER) CMO #4 - MCR LINE #2 LOADER HR - ITEM DELETED	0.000	3.000			
			HR	-3.000	-315.00		
			105.00000	0.000		0.00	
0545	900-00006	ADDED ITEM (DOLLAR)/ CMO #5 LONG DISTANCE PHONE CHARGES MCR LINE #3	1,037.090	0.000			
			DOL	87.600	87.60		
			1.00000	87.600		87.60	
0580	900-00005	ADDED ITEM (DAY)/ LIQUIDATED DAMAGES(TIME) CO14	0.000	0.000			
			DAY	0.000	0.00		
			1,514.00000	0.000		0.00	
0585	900-00014	ADDED ITEM (LUMP SUM)/ CLAIM SETTLEMENT CDOT CLAIM #3 ADDITIONAL ELECTRIC WORK	1.000	0.000			
			L S	0.000	0.00		
			2,325.75000	0.000		0.00	
			CAT 0400	CURRENT AMT \$	48,164.68 \$	-227.40 \$	44,889.44
			PROJECT TOTAL	CURRENT AMT \$	4,925,478.31 \$	1,051,846.14 \$	1,404,419.00