

ESTIMATE SUMMARY

CONTID: C13488

ESTIMATE NO: 0001 PROG

SPEC YR: 1999

PCN: 13488-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 52.0 DAYS TIME ALLOW: 5/23/2003 FIXED COMPLETION DAT

Big Thompson R (E&W Drake)

PERCENT TIME: 8.37 ORIG TIME ALLOW: 5/23/2003 FIXED COMPLETION DAT

PROJECT NO: BR 0341-053

Big Thompson R (E&W Drake)

NAME OF ROAD: 34

PROJECT COUNTIES: LARIMER

CONTRACTOR:

AMES CONSTRUCTION INCORPORATED

PAY PERIOD ENDING 10/31/2001

DATE TIME STARTED 09/10/2001

18450 E. 28th Ave.

DATE LET 07/26/2001

DATE WORK BEGAN

DATE AWARDED 08/20/2001

DATE TIME STOPPED 04/02/2005

DATE CONTRACT EXECUTED 09/07/2001

DATE ACCEPTED 04/02/2005

Aurora CO 80011 303-363-1000

DATE NOTICE TO PROCEED 09/10/2001

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,714,788.48 PARTICIPATING	\$ 191,620.40	\$ 191,620.40
AWARD PROJECT AMT: \$ 4,930,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 4.06% TOTAL EARNINGS	191,620.40	191,620.40
FUNDS AVAILABLE: \$ 4,523,168.08 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	191,620.40
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-856.13	-856.13
	SECURITIES ENCUMBERED	856.13
	NET EARNINGS	191,620.40
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	191,620.40
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 191,620.40

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/15/2001

ESTIMATE NO: 0001

09:00:39

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						
0005	201-00000	CLEARING AND GRUBBING	1.000	0.000		
			L S	0.000	0.00	
			55,000.00000	0.000		0.00
0010	202-00010	REMOVAL OF TREE	6.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0015	202-00090	*REMOVAL OF DELINEATOR	37.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0020	202-00220	*REMOVAL OF ASPHALT MAT	6,367.000	0.000		
			SY	0.000	0.00	
			4.70000	0.000		0.00
0025	202-00250	*REMOVAL OF PAVEMENT MARKING	2,490.000	0.000		
			SF	516.000	2,683.20	
			5.20000	516.000		2,683.20
0030	202-00810	*REMOVAL OF GROUND SIGN	11.000	0.000		
			EACH	0.000	0.00	
			186.00000	0.000		0.00
0035	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	646.500	0.000		
			LF	0.000	0.00	
			3.70000	0.000		0.00
0040	202-01300	*REMOVAL OF END ANCHORAGE	10.000	0.000		
			EACH	0.000	0.00	
			160.00000	0.000		0.00
0045	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	7,292.000	0.000		
			CY	0.000	0.00	
			7.00000	0.000		0.00
0050	203-01500	BLADING	5.000	0.000		
			HOURL	0.000	0.00	
			115.00000	0.000		0.00
0055	203-01597	POTHOLING	5.000	0.000		
			HOURL	0.000	0.00	
			161.00000	0.000		0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 11/15/2001
 09:00:39

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						
0060	206-01000	BED COURSE MATERIAL	337.000	0.000		
			CY	0.000	0.00	
			21.00000	0.000		0.00
0065	207-00205	TOPSOIL	839.000	0.000		
			CY	0.000	0.00	
			17.00000	0.000		0.00
0070	207-00305	WETLAND TOPSOIL	151.000	0.000		
			CY	0.000	0.00	
			17.00000	0.000		0.00
0075	208-00011	EROSION BALES (WEED FREE)	277.000	0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0080	208-00020	SILT FENCE	1,380.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00
0085	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	0.000	0.00	
			12,955.40000	0.000		0.00
0090	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.000		
			L S	0.000	0.00	
			10,000.00000	0.000		0.00
0095	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	3.000	0.000		
			EACH	0.000	0.00	
			207.00000	0.000		0.00
0100	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	0.000	0.000		
			EACH	0.000	0.00	
			466.00000	0.000		0.00
0105	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	0.000	0.000		
			EACH	0.000	0.00	
			517.00000	0.000		0.00
0110	210-01000	*RESET FENCE	20.000	0.000		
			LF	0.000	0.00	
			31.00000	0.000		0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 11/15/2001
 09:00:39

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						
0115	210-01011	*RESET GATE	1.000	0.000		
			EACH	0.000	0.00	
			380.00000	0.000		0.00
0120	212-00006	*SEEDING (NATIVE)	1.500	0.000		
			ACRE	0.000	0.00	
			670.00000	0.000		0.00
0125	213-00000	*MULCHING	1.500	0.000		
			ACRE	0.000	0.00	
			466.00000	0.000		0.00
0130	213-00061	*MULCH TACKIFIER	198.000	0.000		
			LB	0.000	0.00	
			2.10000	0.000		0.00
0135	214-00000	*LANDSCAPE MAINTENANCE	0.000	0.000		
			L S	0.000	0.00	
			4,000.00000	0.000		0.00
0136	900-00006	ADDED ITEM (DOLLAR)/ PROTECTION OF EXISTING VEGETATION	-52,500.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0140	214-00350	*DECIDUOUS SHRUB (5 GALLON CONTAINER)	75.000	0.000		
			EACH	0.000	0.00	
			46.60000	0.000		0.00
0145	214-01010	*BRUSH LAYER CUTTING	200.000	0.000		
			EACH	0.000	0.00	
			4.00000	0.000		0.00
0150	215-00000	*TRANSPLANT SHRUB	0.000	0.000		
			EACH	0.000	0.00	
			41.00000	0.000		0.00
0155	215-00200	*TRANSPLANT TREE (BALL AND BURLAP)	1.000	0.000		
			EACH	0.000	0.00	
			362.00000	0.000		0.00
0160	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	638.000	0.000		
			SY	0.000	0.00	
			2.60000	0.000		0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 11/15/2001
 09:00:39

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						
0165	250-00010	*ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT	1.000	0.000		
			L S	0.000	0.00	
			15,000.00000	0.000		0.00
0170	304-06000	AGGREGATE BASE COURSE (CLASS 6)	3,148.270	0.000		
			TON	0.000	0.00	
			16.70000	0.000		0.00
0175	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	171.620	0.000		
			TON	0.000	0.00	
			104.00000	0.000		0.00
0180	403-33711	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-22)	1,863.770	0.000		
			TON	0.000	0.00	
			52.00000	0.000		0.00
0185	403-33751	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	1,245.260	0.000		
			TON	0.000	0.00	
			67.00000	0.000		0.00
0190	506-00218	RIPRAP (18 INCH)	2,824.000	0.000		
			CY	0.000	0.00	
			43.00000	0.000		0.00
0195	506-00224	RIPRAP (24 INCH)	1,981.000	0.000		
			CY	0.000	0.00	
			56.00000	0.000		0.00
0200	603-10150	15 INCH CORRUGATED STEEL PIPE	122.000	0.000		
			LF	0.000	0.00	
			42.00000	0.000		0.00
0205	603-30015	15 INCH STEEL END SECTION	1.000	0.000		
			EACH	0.000	0.00	
			120.00000	0.000		0.00
0210	604-13006	INLET TYPE 13 (5 FOOT) (SPECIAL)	1.000	0.000		
			EACH	0.000	0.00	
			3,200.00000	0.000		0.00
0215	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	363.000	0.000		
			LF	0.000	0.00	
			17.00000	0.000		0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6
 ESTIMATE RUN 11/15/2001
 09:00:39

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						
0220	606-01370	*TRANSITION TYPE 3G	16.000	0.000		
			EACH	0.000	0.00	
			1,023.00000	0.000		0.00
0225	606-01385	*TRANSITION TYPE 3J	0.000	0.000		
			EACH	0.000	0.00	
			630.00000	0.000		0.00
0230	606-02000	*END ANCHORAGE (SPECIAL)	0.000	0.000		
			EACH	0.000	0.00	
			408.00000	0.000		0.00
0235	606-02003	*END ANCHORAGE (NONFLARED)	10.000	0.000		
			EACH	0.000	0.00	
			1,940.00000	0.000		0.00
0240	607-11525	*FENCE (PLASTIC)	2,250.000	0.000		
			LF	0.000	0.00	
			2.10000	0.000		0.00
0241	607-11460	FENCE WOOD RAIL MCR 1 LINE #2	50.000	0.000		
			LF	0.000	0.00	
			20.90000	0.000		0.00
0245	609-40010	CURB TYPE 4 (SECTION B)	0.000	0.000		
			LF	0.000	0.00	
			41.00000	0.000		0.00
0250	612-00001	*DELINEATOR (TYPE I)	24.000	0.000		
			EACH	0.000	0.00	
			23.00000	0.000		0.00
0255	612-00002	*DELINEATOR (TYPE II)	17.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0260	612-00003	*DELINEATOR (TYPE III)	12.000	0.000		
			EACH	0.000	0.00	
			27.00000	0.000		0.00
0265	614-00011	*SIGN PANEL (CLASS I)	41.750	0.000		
			SF	0.000	0.00	
			23.00000	0.000		0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 7
 ESTIMATE RUN 11/15/2001
 09:00:39

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						
0270	614-00012	*SIGN PANEL (CLASS II)	0.000	0.000		
			SF	0.000	0.00	
			31.07000	0.000		0.00
0275	614-01502	*STEEL SIGN POST (2 INCH ROUND)	33.000	0.000		
			LF	0.000	0.00	
			32.00000	0.000		0.00
0280	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	32.500	0.000		
			LF	0.000	0.00	
			36.00000	0.000		0.00
0285	614-01582	*STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80)	0.000	0.000		
			LF	0.000	0.00	
			43.50000	0.000		0.00
0290	621-00450	*DETOUR PAVEMENT	2,569.000	0.000		
			SY	0.000	0.00	
			24.30000	0.000		0.00
0295	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.060	3,240.00	
			54,000.00000	0.060		3,240.00
0300	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.000	0.00	
			380,000.00000	0.000		0.00
0305	627-00001	*PAVEMENT MARKING PAINT	51.000	0.000		
			GAL	5.000	247.50	
			49.50000	5.000		247.50
0310	627-00004	*EPOXY PAVEMENT MARKING	3,654.000	0.000		
			SF	0.000	0.00	
			4.30000	0.000		0.00
0315	629-01001	*SURVEY MONUMENT (TYPE 1)	26.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0320	629-01002	*SURVEY MONUMENT (TYPE 2)	1.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 8
 ESTIMATE RUN 11/15/2001
 09:00:39

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						
0325	629-01003	*SURVEY MONUMENT (TYPE 3)	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0330	630-00000	*FLAGGING	3,212.000	0.000		
			HOUR	152.000	3,420.00	
			22.50000	152.000		3,420.00
0335	630-00007	*TRAFFIC CONTROL INSPECTION	186.000	0.000		
			DAY	2.000	208.00	
			104.00000	2.000		208.00
0336	700-70492	F/A TRAF CTRL FOR INSTALLATION TRAFFIC SIG TECH. FOR SPECIAL EVENTS MCR 1	2,380.370	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	630-00012	*TRAFFIC CONTROL MANAGEMENT	268.000	0.000		
			DAY	14.000	4,900.00	
			350.00000	14.000		4,900.00
0345	630-80002	*FLASHING BEACON (SOLAR)	4.000	0.000		
			EACH	0.000	0.00	
			1,240.00000	0.000		0.00
0350	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	6.000	0.000		
			EACH	0.000	0.00	
			302.00000	0.000		0.00
0355	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	0.000	0.000		
			EACH	0.000	0.00	
			517.00000	0.000		0.00
0360	630-80337	*BARRICADE (TYPE 3 M-C) (TEMPORARY)	0.000	0.000		
			EACH	0.000	0.00	
			775.00000	0.000		0.00
0365	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000	0.000		
			EACH	2.000	180.00	
			90.00000	2.000		180.00
0370	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	47.000	0.000		
			EACH	10.000	1,900.00	
			190.00000	10.000		1,900.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 9
 ESTIMATE RUN 11/15/2001
 09:00:39

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						
0375	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	14.000	0.000		
			EACH	6.000	1,740.00	
			290.00000	6.000		1,740.00
0380	630-80360	*DRUM CHANNELIZING DEVICE	46.000	0.000		
			EACH	3.000	216.00	
			72.00000	3.000		216.00
0385	630-80370	CONCRETE BARRIER (TEMPORARY)	960.000	0.000		
			LF	360.000	10,800.00	
			30.00000	360.000		10,800.00
0390	630-80380	*TRAFFIC CONE	30.000	0.000		
			EACH	10.000	310.70	
			31.07000	10.000		310.70
0395	630-85010	*IMPACT ATTENUATOR (TEMPORARY)	2.000	0.000		
			EACH	0.500	7,500.00	
			15,000.00000	0.500		7,500.00
0396	630-85115	IMPACT ATTEN (QUADGUARD) (TEMP) TEMPORARY STOCKPILE IMPACT ATTENUATOR	0.000	0.000		
			EACH	1.000	9,275.00	
			9,275.00000	1.000		9,275.00
0400	630-86810	*TRAFFIC SIGNAL (TEMPORARY)	3.000	0.000		
			EACH	2.000	108,000.00	
			54,000.00000	2.000		108,000.00
0401	900-00006	ADDED ITEM (DOLLAR)/ TRAFFIC HEAD	0.000	0.000		
			DOL	0.000	0.00	
			2,998.40000	0.000		0.00
0402	900-00007	ADDED ITEM (EACH)/ TRAFFIC HEAD MCR 1	1.000	0.000		
			EACH	0.000	0.00	
			2,998.40000	0.000		0.00
0405	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70020	F/A ON-THE-JOB TRAINEE	24.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 10
 ESTIMATE RUN 11/15/2001
 09:00:39

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						
0415	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70025	F/A QUALITY INCENTIVE PAYMENT	1,983.590	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	700-70074	F/A OBTAIN POWER FROM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70100	F/A RELOCATE POWER POLE	2,828.880	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0440	700-70340	F/A HABITAT RESTORATION FISH	6,762.760	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0445	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0587	206-00520	FILTER MATL (CL B)	52.000	0.000		
			CY	0.000	0.00	
			56.00000	0.000		0.00
0588	900-00006	ADDED ITEM (DOLLAR)/ FAILURE TO COMPLETE WORK ON TIME	-29,760.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0589	900-00006	ADDED ITEM (DOLLAR)/ LANE USE	-15.000	0.000		
			DOL	0.000	0.00	
			800.00000	0.000		0.00
0871	630-80305	FLAGGING STATION LIGHT ADDED BY CMO #10	2.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 11
 ESTIMATE RUN 11/15/2001
 09:00:39

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						
0872	606-02000	END ANCHOR (SPEC) ADDED BY MCR	1.000	0.000		
			EACH	0.000	0.00	
			302.50000	0.000		0.00
0875	606-02005	END ANCHOR (FLARED)	1.000	0.000		
			EACH	0.000	0.00	
			1,469.44000	0.000		0.00
0876	700-70130	F/A REPAIR CORRECT SOFT SPOT MCR 1	6,059.520	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0877	700-70035	F/A HBP GYRATORY CHANGE CMO 16	4,678.140	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0878	900-00024	ADDED ITEM (TON)/ AC COST FOR PG(58-22) CMO 16	847.410	0.000		
			TON	0.000	0.00	
			0.16000	0.000		0.00
0880	700-70100	F/A RELOCATE POWER POLE C-15-F MCR LINE #880	5,297.340	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0884	900-00014	ADDED ITEM (LUMP SUM)/ MODIFY DEICING VAULTS	1.000	0.000		
			L S	0.000	0.00	
			2,340.00000	0.000		0.00
0887	900-00014	ADDED ITEM (LUMP SUM)/ UPGRADE DEICING NOZZLES	1.000	0.000		
			L S	0.000	0.00	
			10,500.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,694,750.28	\$ 154,620.40
					\$	154,620.40
CAT NO0300 STRUCTURE NO. C-15-0						
0450	202-00400	REMOVAL OF BRIDGE	1.000	0.000		
			EACH	0.000	0.00	
			60,000.00000	0.000		0.00
0455	206-00000	STRUCTURE EXCAVATION	2,499.000	0.000		
			CY	0.000	0.00	
			4.00000	0.000		0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 12
 ESTIMATE RUN 11/15/2001
 09:00:39

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0300 STRUCTURE NO. C-15-0						
0460	206-00100	*STRUCTURE BACKFILL (CLASS 1)	848.000	0.000		
			CY	0.000	0.00	
			26.00000	0.000		0.00
0461	206-00060	STR BKFL (SPEC) (FLOW-FILL) CMO #6	342.000	0.000		
			CY	0.000	0.00	
			47.00000	0.000		0.00
0465	206-00200	STRUCTURE BACKFILL (CLASS 2)	560.000	0.000		
			CY	0.000	0.00	
			9.00000	0.000		0.00
0470	206-00360	MECHANICAL REINFORCEMENT OF SOIL	848.000	0.000		
			CY	0.000	0.00	
			21.00000	0.000		0.00
0472	206-00520	FILTER MATL (CL B) FILTER MATERIAL (CL B)	261.000	0.000		
			CY	0.000	0.00	
			56.00000	0.000		0.00
0475	206-01781	SHORING (AREA 1)	1.000	0.000		
			L S	0.000	0.00	
			12,000.00000	0.000		0.00
0480	206-01782	SHORING (AREA 2)	1.000	0.000		
			L S	0.000	0.00	
			12,000.00000	0.000		0.00
0485	403-33751	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	110.290	0.000		
			TON	0.000	0.00	
			67.00000	0.000		0.00
0490	503-00030	*DRILLED CAISSON (30 INCH)	325.000	0.000		
			LF	0.000	0.00	
			540.00000	0.000		0.00
0495	503-00036	*DRILLED CAISSON (36 INCH)	44.000	0.000		
			LF	0.000	0.00	
			884.00000	0.000		0.00
0500	503-00042	*DRILLED CAISSON (42 INCH)	83.000	0.000		
			LF	0.000	0.00	
			1,035.00000	0.000		0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 13
 ESTIMATE RUN 11/15/2001
 09:00:39

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0300 STRUCTURE NO. C-15-0						
0505	515-00120	*WATERPROOFING (MEMBRANE)	797.000	0.000		
			SY	0.000	0.00	
			7.50000	0.000		0.00
0510	518-00106	WATERSTOP (6 INCH)	35.000	0.000		
			LF	0.000	0.00	
			6.60000	0.000		0.00
0515	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	135.000	0.000		
			LF	0.000	0.00	
			137.00000	0.000		0.00
0515		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		0.000		
			LF	0.000	0.00	
			56.00000	0.000		0.00
0520	601-03040	CONCRETE CLASS D (BRIDGE)	700.000	0.000		
			CY	0.000	0.00	
			390.00000	0.000		0.00
0525	601-03050	CONCRETE CLASS D (WALL)	92.000	0.000		
			CY	0.000	0.00	
			402.00000	0.000		0.00
0530	601-40300	*STRUCTURAL CONCRETE COATING	1,240.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0535	602-00000	*REINFORCING STEEL	16,101.000	0.000		
			LB	0.000	0.00	
			0.51000	0.000		0.00
0540	602-00020	*REINFORCING STEEL (EPOXY COATED)	98,072.000	0.000		
			LB	0.000	0.00	
			0.59000	0.000		0.00
0545	606-11030	*BRIDGE RAIL TYPE 10M	347.000	0.000		
			LF	0.000	0.00	
			98.00000	0.000		0.00
0545		MATERIAL ALLOWANCE BRIDGE RAIL TYPE 10M		0.000		
			LF	0.000	0.00	
			33.51000	0.000		0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 14
 ESTIMATE RUN 11/15/2001
 09:00:39

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0300 STRUCTURE NO. C-15-0						
0550	613-00200	*2 INCH ELECTRICAL CONDUIT	694.000	0.000		
			LF	0.000	0.00	
			11.40000	0.000		0.00
0555	614-86757	*DEICING SYSTEM	1.000	0.000		
			EACH	0.000	0.00	
			105,000.00000	0.000		0.00
0555		MATERIAL ALLOWANCE		0.000		
			EACH	0.000	0.00	
			70,900.00000	0.000		0.00
0560	618-01992	*PRESTRESSED CONCRETE BOX (DEPTH LESS THAN 32 INCHES)	2,040.000	0.000		
			SF	0.000	0.00	
			39.00000	0.000		0.00
0560		MATERIAL ALLOWANCE 8 PRESTRESSED BOX GIRDERS		0.000		
			SF	0.000	0.00	
			14.22000	0.000		0.00
0560		MATERIAL ALLOWANCE 8 PRESTRESSED BOX GIRDERS		0.000		
			SF	0.000	0.00	
			15.86600	0.000		0.00
0874	700-70130	F/A REPAIR CMO 13 REPLACE BRIDGE JOINT C-15-0	25,067.670	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0879	518-01002	BR EXPAN DEVICE (0-2 IN) MCR LINE #879	0.000	0.000		
			LF	0.000	0.00	
			105.00000	0.000		0.00
0882	518-01002	BR EXPAN DEVICE (0-2 IN) BRIDGE EXP DEVICE (0-2")	135.000	0.000		
			LF	0.000	0.00	
			118.26000	0.000		0.00
0885	700-70035	F/A REPLACE BRIDGE JOINT C-15-0	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
CAT 0300 CURRENT AMT \$ 1,150,504.29 \$					0.00 \$	0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 15
 ESTIMATE RUN 11/15/2001
 09:00:39

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 NO0301 STRUCTURE NO. C-15-U						
0565	202-00400	REMOVAL OF BRIDGE	1.000	0.000		
			EACH	0.000	0.00	
			60,000.00000	0.000		0.00
0570	206-00000	STRUCTURE EXCAVATION	1,094.000	0.000		
			CY	0.000	0.00	
			4.00000	0.000		0.00
0575	206-00100	STRUCTURE BACKFILL (CLASS 1)	357.000	0.000		
			CY	0.000	0.00	
			26.00000	0.000		0.00
0576	206-00060	STR BKFL (SPEC) (FLOW-FILL) CMO #6	338.000	0.000		
			CY	0.000	0.00	
			47.00000	0.000		0.00
0580	206-00200	STRUCTURE BACKFILL (CLASS 2)	783.000	0.000		
			CY	0.000	0.00	
			9.00000	0.000		0.00
0585	206-00360	MECHANICAL REINFORCEMENT OF SOIL	357.000	0.000		
			CY	0.000	0.00	
			21.00000	0.000		0.00
0590	206-01783	SHORING (AREA 3)	1.000	0.000		
			L S	0.000	0.00	
			8,300.00000	0.000		0.00
0595	206-01784	SHORING (AREA 4)	1.000	0.000		
			L S	0.000	0.00	
			8,300.00000	0.000		0.00
0600	403-33751	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	95.920	0.000		
			TON	0.000	0.00	
			67.00000	0.000		0.00
0605	503-00030	*DRILLED CAISSON (30 INCH)	261.000	0.000		
			LF	0.000	0.00	
			540.00000	0.000		0.00
0610	509-00001	STRUCTURAL STEEL (GALVANIZED)	5,625.000	0.000		
			LB	0.000	0.00	
			1.20000	0.000		0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 16
 ESTIMATE RUN 11/15/2001
 09:00:39

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 NO0301 STRUCTURE NO. C-15-U						
0615	515-00120	*WATERPROOFING (MEMBRANE)	770.000	0.000		
			SY	0.000	0.00	
			7.50000	0.000		0.00
0620	518-00106	WATERSTOP (6 INCH)	59.000	0.000		
			LF	0.000	0.00	
			6.60000	0.000		0.00
0625	601-03040	CONCRETE CLASS D (BRIDGE)	439.000	0.000		
			CY	0.000	0.00	
			390.00000	0.000		0.00
0630	601-03050	CONCRETE CLASS D (WALL)	74.000	0.000		
			CY	0.000	0.00	
			402.00000	0.000		0.00
0635	601-40300	*STRUCTURAL CONCRETE COATING	773.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0640	602-00000	*REINFORCING STEEL	5,753.000	0.000		
			LB	0.000	0.00	
			0.51000	0.000		0.00
0645	602-00020	*REINFORCING STEEL (EPOXY COATED)	80,247.000	0.000		
			LB	0.000	0.00	
			0.59000	0.000		0.00
0650	606-11030	*BRIDGE RAIL TYPE 10M	347.000	0.000		
			LF	0.000	0.00	
			98.00000	0.000		0.00
0650		MATERIAL ALLOWANCE BRIDGE RAIL TYPE 10M		0.000		
			LF	0.000	0.00	
			33.51000	0.000		0.00
0655	613-00200	*2 INCH ELECTRICAL CONDUIT	682.000	0.000		
			LF	0.000	0.00	
			11.40000	0.000		0.00
0660	614-86757	*DEICING SYSTEM	1.000	0.000		
			EACH	0.000	0.00	
			105,000.00000	0.000		0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0001

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 NO0301 STRUCTURE NO. C-15-U						
0660		MATERIAL ALLOWANCE DEICING EQUIPMENT		0.000		
			EACH	0.000	0.00	
			70,900.00000	0.000		0.00
0665	618-00172	*PRESTRESSED CONCRETE I (BT72)	629.000	0.000		
			LF	0.000	0.00	
			121.63000	0.000		0.00
0665		MATERIAL ALLOWANCE 5 BT GIRDERS		0.000		
			LF	0.000	0.00	
			108.44500	0.000		0.00
0883	900-00014	ADDED ITEM (LUMP SUM)/ CDOT DIRECTED PAVEMENT MILLING	10,764.000	0.000		
			L S	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0301	CURRENT AMT \$	769,348.87 \$	0.00 \$
CAT NO0302 STRUCTURE NO. C-15-Y						
0670	202-00400	REMOVAL OF BRIDGE	1.000	0.000		
			EACH	0.000	0.00	
			60,000.00000	0.000		0.00
0675	206-00000	STRUCTURE EXCAVATION	794.000	0.000		
			CY	0.000	0.00	
			4.00000	0.000		0.00
0680	206-00100	STRUCTURE BACKFILL (CLASS 1)	414.000	0.000		
			CY	0.000	0.00	
			26.00000	0.000		0.00
0685	206-00200	STRUCTURE BACKFILL (CLASS 2)	72.000	0.000		
			CY	0.000	0.00	
			9.00000	0.000		0.00
0690	206-00360	MECHANICAL REINFORCEMENT OF SOIL	414.000	0.000		
			CY	0.000	0.00	
			21.00000	0.000		0.00
0695	206-01785	SHORING (AREA 5)	1.000	0.000		
			L S	0.000	0.00	
			6,100.00000	0.000		0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 11/15/2001

09:00:39

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 NO0302 STRUCTURE NO. C-15-Y						
0700	206-01786	SHORING (AREA 6)	1.000	0.000		
			L S	0.000	0.00	
			6,100.00000	0.000		0.00
0705	403-33751	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	129.380	0.000		
			TON	0.000	0.00	
			67.00000	0.000		0.00
0710	503-00030	*DRILLED CAISSON (30 INCH)	124.000	0.000		
			LF	0.000	0.00	
			540.00000	0.000		0.00
0715	503-00042	*DRILLED CAISSON (42 INCH)	52.000	0.000		
			LF	0.000	0.00	
			1,035.00000	0.000		0.00
0720	515-00120	*WATERPROOFING (MEMBRANE)	820.000	0.000		
			SY	0.000	0.00	
			7.50000	0.000		0.00
0725	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	80.000	0.000		
			LF	0.000	0.00	
			137.00000	0.000		0.00
0725		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		0.000		
			LF	0.000	0.00	
			56.00000	0.000		0.00
0725		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		0.000		
			LF	0.000	0.00	
			56.00000	0.000		0.00
0730	601-03040	CONCRETE CLASS D (BRIDGE)	383.000	0.000		
			CY	0.000	0.00	
			390.00000	0.000		0.00
0735	601-40300	*STRUCTURAL CONCRETE COATING	611.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0740	602-00000	*REINFORCING STEEL	4,119.000	0.000		
			LB	0.000	0.00	
			0.51000	0.000		0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 19
 ESTIMATE RUN 11/15/2001
 09:00:39

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 NO0302 STRUCTURE NO. C-15-Y						
0745	602-00020	*REINFORCING STEEL (EPOXY COATED)	76,406.000	0.000		
			LB	0.000	0.00	
			0.59000	0.000		0.00
0750	606-11030	*BRIDGE RAIL TYPE 10M	382.000	0.000		
			LF	0.000	0.00	
			98.00000	0.000		0.00
0750		MATERIAL ALLOWANCE BRIDGE RAIL TYPE 10M		0.000		
			LF	0.000	0.00	
			33.51000	0.000		0.00
0755	613-00200	*2 INCH ELECTRICAL CONDUIT	773.000	0.000		
			LF	0.000	0.00	
			11.40000	0.000		0.00
0760	614-86757	*DEICING SYSTEM	1.000	0.000		
			EACH	0.000	0.00	
			105,000.00000	0.000		0.00
0760		MATERIAL ALLOWANCE DEICING HARDWARE		0.000		
			EACH	0.000	0.00	
			70,900.00000	0.000		0.00
0765	618-01992	PRESTRESSED CONCRETE BOX (DEPTH LESS THAN 32 INCHES)	2,275.000	0.000		
			SF	0.000	0.00	
			39.00000	0.000		0.00
0765		MATERIAL ALLOWANCE PRECAST BOX <32"		0.000		
			SF	0.000	0.00	
			29.59000	0.000		0.00
0873	700-70034	F/A PUR GALV BRIDGE RAIL MCR SMCO #12	14,489.320	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0881	900-00014	ADDED ITEM (LUMP SUM)/ ADDED ITEM HAND GRINDING	198.000	0.000		
			L S	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0302	CURRENT AMT \$	695,695.21 \$	0.00 \$
						0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 20
 ESTIMATE RUN 11/15/2001
 09:00:39

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 NO0303 STRUCTURE NO. C-15-F						
0770	202-00400	REMOVAL OF BRIDGE	1.000	0.000		
			EACH	0.000	0.00	
			60,000.00000	0.000		0.00
0775	206-00000	STRUCTURE EXCAVATION	779.000	0.000		
			CY	0.000	0.00	
			4.00000	0.000		0.00
0780	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	326.000	0.000		
			CY	0.000	0.00	
			97.50000	0.000		0.00
0785	206-00100	STRUCTURE BACKFILL (CLASS 1)	342.000	0.000		
			CY	0.000	0.00	
			26.00000	0.000		0.00
0785		MATERIAL ALLOWANCE BRIDGE RAIL TYPE 10M		0.000		
			LF	0.000	0.00	
			33.51000	0.000		0.00
0790	206-00520	FILTER MATERIAL (CLASS B)	0.000	0.000		
			CY	0.000	0.00	
			56.00000	0.000		0.00
0795	206-01787	SHORING (AREA 7)	1.000	0.000		
			L S	0.000	0.00	
			16,000.00000	0.000		0.00
0800	206-01788	SHORING (AREA 8)	1.000	0.000		
			L S	0.000	0.00	
			16,000.00000	0.000		0.00
0805	206-01789	SHORING (AREA 9)	0.000	0.000		
			L S	0.000	0.00	
			16,000.00000	0.000		0.00
0810	206-01790	SHORING (AREA 10)	1.000	0.000		
			L S	0.000	0.00	
			8,300.00000	0.000		0.00
0815	206-01791	SHORING (AREA 11)	1.000	0.000		
			L S	0.000	0.00	
			8,300.00000	0.000		0.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 11/15/2001

09:00:39

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 NO0303 STRUCTURE NO. C-15-F						
0820	206-01792	SHORING (AREA 12)	1.000	0.000		
			L S	0.000	0.00	
			8,300.00000	0.000		0.00
0825	206-01793	SHORING (AREA 13)	1.000	0.000		
			L S	0.000	0.00	
			8,300.00000	0.000		0.00
0830	601-03030	CONCRETE CLASS D (BOX CULVERT)	206.000	0.000		
			CY	0.000	0.00	
			347.00000	0.000		0.00
0835	601-40300	*STRUCTURAL CONCRETE COATING	221.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0840	602-00000	*REINFORCING STEEL	36,093.000	0.000		
			LB	0.000	0.00	
			0.51000	0.000		0.00
0845	602-00020	*REINFORCING STEEL (EPOXY COATED)	2,260.000	0.000		
			LB	0.000	0.00	
			0.59000	0.000		0.00
0850	603-71408	14X8 FOOT CONCRETE BOX CULVERT (PRECAST)	60.000	0.000		
			LF	0.000	0.00	
			767.00000	0.000		0.00
0855	606-11030	*BRIDGE RAIL TYPE 10M	65.000	0.000		
			LF	0.000	0.00	
			98.00000	0.000		0.00
			CAT 0303	CURRENT AMT \$	313,489.83 \$	0.00 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0860	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	0.000	0.00	
			54,000.00000	0.000		0.00
0865	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	34,000.00	
			34,000.00000	1.000		34,000.00

CONTID: C13488
 PCN: 13488-BID
 PROJECT: BR 0341-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/15/2001

ESTIMATE NO: 0001

09:00:39

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 BID ITEMS						
0870	620-00020	SANITARY FACILITY	2.000	0.000		
			EACH	2.000	3,000.00	
			1,500.00000	2.000		3,000.00
			CAT 0400	CURRENT AMT \$	91,000.00 \$	37,000.00 \$
			PROJECT TOTAL	CURRENT AMT \$	4,714,788.48 \$	191,620.40 \$
					37,000.00 \$	37,000.00
					191,620.40 \$	191,620.40