

ESTIMATE SUMMARY

CONTID: C13494

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 13494-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:
SH74 East of Evergreen

TIME CHARGED: 44.5 DAYS
PERCENT TIME: 85.58

TIME ALLOW:
ORIG TIME ALLOW:

52 WORK DAYS
45 WORK DAYS

PROJECT NO: STA 0741-013
SH74 East of Evergreen

NAME OF ROAD:

PROJECT COUNTIES: JEFFERSON, REGION 1

CONTRACTOR:

ASPHALT SPECIALTIES CO., INC.
10100 DALLAS STREET

PAY PERIOD ENDING	10/21/2003	DATE TIME STARTED	07/07/2003
DATE LET	12/12/2002	DATE WORK BEGAN	
DATE AWARDED	12/17/2002	DATE TIME STOPPED	09/17/2003
DATE CONTRACT EXECUTED	01/09/2003	DATE ACCEPTED	09/17/2003
DATE NOTICE TO PROCEED	07/07/2003		

HENDERSON CO 80640 303-289-8555

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,400,653.85 PARTICIPATING	\$ 1,400,233.85	\$ 194,794.64
AWARD PROJECT AMT:	\$ 1,348,660.45 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.97% TOTAL EARNINGS	1,400,233.85	194,794.64
FUNDS AVAILABLE:	\$ 420.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,400,233.85	194,794.64
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-13,687.39	-856.70
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,386,546.46	193,937.94
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,386,546.46	193,937.94
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 193,937.94

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13494
 PCN: 13494-BID
 PROJECT: STA 0741-013

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 10/21/2003

09:31:42

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	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	260.000	260.000		
			SY	0.000	0.00	
			12.00000	260.000		3,120.00
0010	202-00425	*REMOVAL OF BRIDGE RAILING	140.000	0.000		
			LF	140.000	1,162.00	
			8.30000	140.000		1,162.00
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	2,065.000	1,551.000		
			LF	514.000	1,079.40	
			2.10000	2,065.000		4,336.50
0020	202-01300	*REMOVAL OF END ANCHORAGE	24.000	6.000		
			EACH	18.000	1,872.00	
			104.00000	24.000		2,496.00
0025	203-01597	POTHOLING	2.000	2.000		
			HOOR	0.000	0.00	
			180.00000	2.000		360.00
0030	210-04010	ADJUST MANHOLE	5.000	5.000		
			EACH	0.000	0.00	
			450.00000	5.000		2,250.00
0035	210-04200	*ADJUST GUARDRAIL	9,304.000	7,500.000		
			LF	1,804.000	7,576.80	
			4.20000	9,304.000		39,076.80
0040	212-00006	*SEEDING (NATIVE)	0.000	0.000		
			ACRE	0.000	0.00	
			2,400.00000	0.000		0.00
0045	213-00002	*MULCHING (WEED FREE HAY)	0.000	0.000		
			ACRE	0.000	0.00	
			2,800.00000	0.000		0.00
0050	213-00061	*MULCH TACKIFIER	0.000	0.000		
			LB	0.000	0.00	
			3.60000	0.000		0.00
0055	250-00010	*ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT	1.000	0.700		
			L S	0.300	585.00	
			1,950.00000	1.000		1,950.00

CONTID: C13494
 PCN: 13494-BID
 PROJECT: STA 0741-013

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 10/21/2003
 09:31:42

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						
0060	250-00110	*HEALTH AND SAFETY OFFICER	20.000	0.000		
			hour	20.000	1,340.00	
			67.00000	20.000		1,340.00
0065	250-00120	*MATERIAL SAMPLING AND DELIVERY	1.000	0.000		
			each	1.000	58.00	
			58.00000	1.000		58.00
0070	250-00210	*SOLID WASTE DISPOSAL	0.000	0.000		
			cy	0.000	0.00	
			15.00000	0.000		0.00
0075	250-00220	*HAZARDOUS WASTE DISPOSAL	0.000	0.000		
			cy	0.000	0.00	
			250.00000	0.000		0.00
0080	304-09000	AGGREGATE BASE COURSE (SPECIAL)	1,078.000	1,078.000		
			cy	0.000	0.00	
			22.00000	1,078.000		23,716.00
0085	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	973.770	699.870		
			ton	273.900	23,281.50	
			85.00000	973.770		82,770.45
0090	403-34721	HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28)	16,073.510	15,989.710		
			ton	83.800	3,435.80	
			41.00000	16,073.510		659,013.91
0095	405-00000	*HEATING AND SCARIFYING TREATMENT	93,251.000	93,251.000		
			sy	0.000	0.00	
			1.35000	93,251.000		125,888.85
0100	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	3,588.000	3,588.000		
			gal	0.000	0.00	
			1.00000	3,588.000		3,588.00
0105	411-90010	*ASPHALT REJUVENATING AGENT	6,435.000	6,435.000		
			gal	0.000	0.00	
			1.80000	6,435.000		11,583.00
0110	420-00100	GEOTEXTILE (EROSION CONTROL) (CLASS A)	74.000	74.000		
			sy	0.000	0.00	
			8.00000	74.000		592.00

CONTID: C13494
 PCN: 13494-BID
 PROJECT: STA 0741-013

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 10/21/2003
 09:31:42

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						
0115	420-00500	GEOTEXTILE (PAVING)	874.000	874.000		
			SY	0.000	0.00	
			6.00000	874.000		5,244.00
0120	506-00209	RIPRAP (9 INCH)	37.000	37.000		
			CY	0.000	0.00	
			86.00000	37.000		3,182.00
0125	509-00001	*STRUCTURAL STEEL (GALVANIZED)	3,830.000	0.000		
			LB	3,830.000	19,916.00	
			5.20000	3,830.000		19,916.00
0130	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,860.000	1,691.000		
			LF	169.000	1,892.80	
			11.20000	1,860.000		20,832.00
0135	606-01390	*END ANCHORAGE TYPE 3K	0.000	0.000		
			EACH	0.000	0.00	
			520.00000	0.000		0.00
0140	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	21.000	6.000		
			EACH	15.000	20,250.00	
			1,350.00000	21.000		28,350.00
0145	606-02003	*END ANCHORAGE (NONFLARED)	3.000	0.000		
			EACH	3.000	4,680.00	
			1,560.00000	3.000		4,680.00
0150	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	216.000	0.000		
			EACH	216.000	4,968.00	
			23.00000	216.000		4,968.00
0155	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	45.000	0.000		
			EACH	45.000	1,080.00	
			24.00000	45.000		1,080.00
0160	614-00011	*SIGN PANEL (CLASS I)	60.000	0.000		
			SF	60.000	810.00	
			13.50000	60.000		810.00
0165	614-00012	*SIGN PANEL (CLASS II)	24.000	0.000		
			SF	24.000	504.00	
			21.00000	24.000		504.00

CONTID: C13494
 PCN: 13494-BID
 PROJECT: STA 0741-013

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 10/21/2003
 09:31:42

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						
0170	614-01502	*STEEL SIGN POST (2 INCH ROUND)	204.000	0.000		
			LF	204.000	3,060.00	
			15.00000	204.000		3,060.00
0175	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	24.000	0.000		
			LF	24.000	744.00	
			31.00000	24.000		744.00
0180	614-80387	*RUMBLE STRIP (GRINDING)	14,500.000	14,500.000		
			LF	0.000	0.00	
			0.25000	14,500.000		3,625.00
0185	625-00000	*CONSTRUCTION SURVEYING	1.000	0.210		
			L S	0.790	8,690.00	
			11,000.00000	1.000		11,000.00
0190	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			35,000.00000	1.000		35,000.00
0195	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.500		
			L S	0.500	1,500.00	
			3,000.00000	1.000		3,000.00
0200	627-00005	*EPOXY PAVEMENT MARKING	535.000	244.000		
			GAL	291.000	14,550.00	
			50.00000	535.000		26,750.00
0205	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	1,063.000	1,063.000		
			GAL	0.000	0.00	
			30.00000	1,063.000		31,890.00
0210	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	160.000	0.000		
			SF	160.000	1,760.00	
			11.00000	160.000		1,760.00
0215	630-00000	FLAGGING	3,988.000	3,322.000		
			HOURL	666.000	11,988.00	
			18.00000	3,988.000		71,784.00
0220	630-00007	TRAFFIC CONTROL INSPECTION	22.000	13.000		
			DAY	9.000	1,260.00	
			140.00000	22.000		3,080.00

CONTID: C13494
 PCN: 13494-BID
 PROJECT: STA 0741-013

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 10/21/2003
 09:31:42

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						
0225	630-00012	TRAFFIC CONTROL MANAGEMENT	40.000	30.000		
			DAY	10.000	3,600.00	
			360.00000	40.000		14,400.00
0230	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	9.000	8.100		
			EACH	0.900	63.00	
			70.00000	9.000		630.00
0235	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	45.000	40.500		
			EACH	1.500	210.00	
			140.00000	42.000		5,880.00
0240	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	2.700		
			EACH	3.300	495.00	
			150.00000	6.000		900.00
0245	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	96.000	86.400		
			SF	9.600	220.80	
			23.00000	96.000		2,208.00
0250	630-80359	PORTABLE MESSAGE SIGN PANEL	92.000	68.000		
			DAY	24.000	2,400.00	
			100.00000	92.000		9,200.00
0255	630-80360	DRUM CHANNELIZING DEVICE	20.000	18.000		
			EACH	2.000	150.00	
			75.00000	20.000		1,500.00
0260	630-80380	TRAFFIC CONE	200.000	180.000		
			EACH	20.000	320.00	
			16.00000	200.000		3,200.00
0265	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C13494
 PCN: 13494-BID
 PROJECT: STA 0741-013

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 10/21/2003
 09:31:42

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						
0280	700-70025	F/A QUALITY INCENTIVE PAYMENT	19,458.520	0.000		
			F A	19,458.520	19,458.52	
			1.00000	19,458.520		19,458.52
0285	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70035	F/A SMOOTHNESS INCENTIVE PAYMENT	1,541.650	0.000		
			F A	1,541.650	1,541.65	
			1.00000	1,541.650		1,541.65
0295	700-70380	F/A EROSION CONTROL	394.370	0.000		
			F A	394.370	394.37	
			1.00000	394.370		394.37
0300	700-70588	F/A TRANSPORTATION OF HAZARDOUS MATERIAL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$ 1,304,293.05 \$	166,896.64 \$	1,303,873.05
CAT NO0201 ADDITIONAL SAFETY FUNDING						
0320	202-00090	REM DELINEATOR CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	1.000	0.000		
			EACH	1.000	15.00	
			15.00000	1.000		15.00
0325	202-00220	REM ASPHALT MAT CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	245.000	245.000		
			SY	0.000	0.00	
			6.50000	245.000		1,592.50
0330	202-00810	REM GROUND SIGN CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	10.000	0.000		
			EACH	10.000	1,450.00	
			145.00000	10.000		1,450.00
0335	202-01130	*REMOVAL OF GUARDRAIL TYPE 3 CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	50.000	0.000		
			LF	50.000	105.00	
			2.10000	50.000		105.00
0340	202-01300	*REMOVAL OF END ANCHORAGE CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	1.000	0.000		
			EACH	1.000	104.00	
			104.00000	1.000		104.00

CONTID: C13494
 PCN: 13494-BID
 PROJECT: STA 0741-013

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 8
 ESTIMATE RUN 10/21/2003
 09:31:42

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 NO0201 ADDITIONAL SAFETY FUNDING						
0345	207-00205	TOPSOIL CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	27.000	0.000		
			CY	27.000	1,485.00	
			55.00000	27.000		1,485.00
0350	210-04010	ADJ MANHOLE CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	3.000	3.000		
			EACH	0.000	0.00	
			450.00000	3.000		1,350.00
0355	212-00006	*SEEDING (NATIVE) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	0.100	0.000		
			ACRE	0.100	240.00	
			2,400.00000	0.100		240.00
0360	213-00002	*MULCHING (WEED FREE HAY) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	0.100	0.000		
			ACRE	0.100	280.00	
			2,800.00000	0.100		280.00
0365	213-00061	*MULCH TACKIFIER CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	15.000	0.000		
			LB	15.000	54.00	
			3.60000	15.000		54.00
0370	304-09000	ABC (SPEC) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	0.000	0.000		
			CY	0.000	0.00	
			22.00000	0.000		0.00
0375	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	69.950	43.150		
			TON	26.800	2,278.00	
			85.00000	69.950		5,945.75
0380	403-34721	HBP (GR SX) (75) (PG 58-28) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	771.550	771.550		
			TON	0.000	0.00	
			41.00000	771.550		31,633.55
0385	411-10255	EMUL ASPH (SS) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	0.000	0.000		
			GAL	0.000	0.00	
			1.00000	0.000		0.00
0390	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	255.000	0.000		
			LF	255.000	2,856.00	
			11.20000	255.000		2,856.00
0395	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	3.000	0.000		
			EACH	3.000	4,050.00	
			1,350.00000	3.000		4,050.00

CONTID: C13494
 PCN: 13494-BID
 PROJECT: STA 0741-013

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 9
 ESTIMATE RUN 10/21/2003
 09:31:42

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 NO0201 ADDITIONAL SAFETY FUNDING						
0400	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	20.000 EACH	0.000 20.000	460.00	460.00
			23.00000	20.000		460.00
0405	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	0.000 EACH	0.000 0.000	0.00	0.00
			24.00000	0.000		0.00
0410	614-00011	*SIGN PANEL (CLASS I) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	34.000 SF	0.000 34.000	459.00	459.00
			13.50000	34.000		459.00
0415	614-00012	*SIGN PANEL (CLASS II) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	79.000 SF	0.000 79.000	1,659.00	1,659.00
			21.00000	79.000		1,659.00
0420	614-01502	*STEEL SIGN POST (2 INCH ROUND) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	21.000 LF	0.000 21.000	315.00	315.00
			15.00000	21.000		315.00
0425	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	111.000 LF	0.000 111.000	3,441.00	3,441.00
			31.00000	111.000		3,441.00
0430	625-00001	CONST SURVEYING (HOUR) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	7.000 HOUR	0.000 7.000	700.00	700.00
			100.00000	7.000		700.00
0435	627-00005	*EPOXY PAVEMENT MARKING CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	14.000 GAL	0.000 14.000	700.00	700.00
			50.00000	14.000		700.00
0440	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	29.000 GAL	20.700 8.300	249.00	870.00
			30.00000	29.000		870.00
0445	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	52.000 SF	0.000 52.000	572.00	572.00
			11.00000	52.000		572.00
0450	630-00000	FLAGGING CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	753.000 HOUR	476.000 277.000	4,986.00	13,554.00
			18.00000	753.000		13,554.00

CONTID: C13494
 PCN: 13494-BID
 PROJECT: STA 0741-013

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 10
 ESTIMATE RUN 10/21/2003
 09:31:42

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 NO0201 ADDITIONAL SAFETY FUNDING						
0455	630-00007	TRAF CTRL INSPECTION CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	0.000	0.000		
		DAY		0.000	0.00	
			140.00000	0.000		0.00
0460	630-00012	TRAF CTRL MGMT CMO 003 PROJECT EXTENSION, TYPE II (FOR INDEPENDENCE TRAIL)	7.000	3.000		
		DAY		4.000	1,440.00	
			360.00000	7.000		2,520.00
			CAT 0201	CURRENT AMT \$	76,410.80 \$	27,898.00 \$ 76,410.80
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0305	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
		EACH		0.000	0.00	
			12,000.00000	1.000		12,000.00
0310	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
		EACH		0.000	0.00	
			7,000.00000	1.000		7,000.00
0315	620-00020	SANITARY FACILITY	1.000	1.000		
		EACH		0.000	0.00	
			950.00000	1.000		950.00
			CAT 0400	CURRENT AMT \$	19,950.00 \$	0.00 \$ 19,950.00
PROJECT TOTAL			CURRENT AMT \$	1,400,653.85 \$	194,794.64 \$	1,400,233.85