

ESTIMATE SUMMARY

CONTID: C13552 ESTIMATE NO: 0012 PROG SPEC YR: 1999  
 PCN: 13552-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 371.0 DAYS TIME ALLOW: 371 CALENDAR DAYS  
 SOUTH OF EADS SOUTH PERCENT TIME: 100.00 ORIG TIME ALLOW: 355 CALENDAR DAYS

PROJECT NO: NH 2872-014  
 South of Eads South  
 NAME OF ROAD: 287B  
 PROJECT COUNTIES: KIOWA

CONTRACTOR: CASTLE ROCK CONSTRUCTION CO  
 P.O. BOX 1618  
 651 TOPEKA WAY, SUITE 100  
 CASTLE ROCK CO 80104 303/688-6611

PAY PERIOD ENDING	06/28/2002	DATE TIME STARTED	06/18/2001
DATE LET	05/03/2001	DATE WORK BEGAN	
DATE AWARDED	05/21/2001	DATE TIME STOPPED	06/28/2002
DATE CONTRACT EXECUTED	06/07/2001	DATE ACCEPTED	06/28/2002
DATE NOTICE TO PROCEED	06/18/2001		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 12,337,849.14 PARTICIPATING	\$ 12,213,386.76	\$ 1,036,512.66
AWARD PROJECT AMT: \$ 11,993,047.30 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 98.99% TOTAL EARNINGS	12,213,386.76	1,036,512.66
FUNDS AVAILABLE: \$ 124,462.38 STOCKPILED MATERIALS	0.00	-2,811.80
	GROSS EARNINGS	12,213,386.76
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,648.01	-6,641.24
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	12,200,738.75
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	12,200,738.75
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 1,027,059.62</b>

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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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						
0005	202-00010	*REMOVAL OF TREE	2.000	2.000		
			EACH	0.000	0.00	
			900.00000	2.000		1,800.00
0010	202-00035	*REMOVAL OF PIPE	1,300.000	1,154.000		
			LF	146.000	1,752.00	
			12.00000	1,300.000		15,600.00
0015	202-00090	*REMOVAL OF DELINEATOR	285.000	214.000		
			EACH	71.000	286.84	
			4.04000	285.000		1,151.40
0020	202-00220	*REMOVAL OF ASPHALT MAT	38,304.000	38,304.000		
			SY	0.000	0.00	
			14.73000	38,304.000		564,217.92
0025	202-00810	*REMOVAL OF GROUND SIGN	56.000	39.000		
			EACH	17.000	1,116.05	
			65.65000	56.000		3,676.40
0030	202-01000	*REMOVAL OF FENCE	67,113.000	62,790.000		
			LF	3,370.000	1,145.80	
			0.34000	66,160.000		22,494.40
0035	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	463.000	463.000		
			LF	0.000	0.00	
			2.53000	463.000		1,171.39
0040	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	85,990.000	85,832.000		
			CY	0.000	0.00	
			3.10000	85,832.000		266,079.20
0045	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE) (R10) - MCR #007	19,985.000	19,985.000		
			CY	0.000	0.00	
			3.23000	19,985.000		64,551.55
0050	203-00100	*MUCK EXCAVATION	4,841.000	0.000		
			CY	4,841.000	133,563.19	
			27.59000	4,841.000		133,563.19
0055	203-00100	*MUCK EXCAVATION (CIP)	1,102.000	1,102.000		
			CY	0.000	0.00	
			25.00000	1,102.000		27,550.00

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CAT NO0200 ROADWAY						
0060	203-01500	*BLADING	98.000	55.000		
			HOURLY	23.000	2,070.00	
			90.00000	78.000		7,020.00
0065	203-01597	*POTHOLING	14.000	6.000		
			HOURLY	2.000	300.00	
			150.00000	8.000		1,200.00
0070	207-00205	*TOPSOIL	29,037.000	29,037.000		
			CY	0.000	0.00	
			3.10000	29,037.000		90,014.70
0075	208-00010	*EROSION BALES	127.000	0.000		
			EACH	122.000	1,464.00	
			12.00000	122.000		1,464.00
0080	208-00020	*SILT FENCE	270.000	0.000		
			LF	270.000	324.00	
			1.20000	270.000		324.00
0085	209-00000	*WATER	828.000	812.000		
			MGAL	0.000	0.00	
			10.00000	812.000		8,120.00
0090	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	2.000	0.000		
			EACH	2.000	434.30	
			217.15000	2.000		434.30
0095	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2) DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			217.15000	0.000		0.00
0100	210-00810	*RESET GROUND SIGN	5.000	0.000		
			EACH	5.000	732.25	
			146.45000	5.000		732.25
0105	212-00006	*SEEDING (NATIVE)	54.000	24.000		
			ACRE	30.000	7,726.50	
			257.55000	54.000		13,907.70
0110	213-00003	*MULCHING (WEED FREE)	84.000	54.000		
			ACRE	30.000	6,514.50	
			217.15000	84.000		18,240.60

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CAT NO0200 ROADWAY						
0115	213-00061	*MULCH TACKIFIER	12,600.000	7,700.000		
			LB	4,500.000	6,570.00	
			1.46000	12,200.000		17,812.00
0120	214-00215	*DECIDUOUS TREE (1.5 INCH CALIPER) DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			202.00000	0.000		0.00
0125	216-00037	*SOIL RETENTION BLANKET (COCONUT)	308.000	0.000		
			SY	308.000	779.24	
			2.53000	308.000		779.24
0130	304-06007	AGGREGATE BASE COURSE (CLASS 6)	21,627.000	21,627.000		
			CY	0.000	0.00	
			12.44000	21,627.000		269,039.88
0135	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	255.700	249.360		
			TON	6.340	563.50	
			88.88000	255.700		22,726.62
0140	412-00800	CONCRETE PAVEMENT (8 INCH)	3,407.000	2,171.000		
			SY	1,159.000	23,122.05	
			19.95000	3,330.000		66,433.50
0145	412-01050	*CONCRETE PAVEMENT (10-1/2 INCH)	343,524.000	344,225.000		
			SY	-701.000	-15,702.40	
			22.40000	343,524.000		7,694,937.60
0145		MATERIAL ALLOWANCE 57 ROCK		0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0145		MATERIAL ALLOWANCE SAND		0.000		
			SY	0.000	0.00	
			1.25000	0.000		0.00
0145		MATERIAL ALLOWANCE 57 ROCK		0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0145		MATERIAL ALLOWANCE SAND		0.000		
			SY	0.000	0.00	
			1.25000	0.000		0.00

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CAT NO0200 ROADWAY						
0145		MATERIAL ALLOWANCE STEEL		0.000		
			SY	0.000	0.00	
				0.92100		0.00
0145		MATERIAL ALLOWANCE 57 ROCK		0.000		
			SY	0.000	0.00	
				3.00000		0.00
0145		MATERIAL ALLOWANCE SAND		0.000		
			SY	0.000	0.00	
				1.25000		0.00
0145		MATERIAL ALLOWANCE 57 ROCK		0.000		
			SY	0.000	0.00	
				3.00000		0.00
0150	412-01105	CONCRETE PAVEMENT (11 INCH) (SPECIAL) MCR #002		45.000		
			SY	0.000	0.00	
				200.00000		9,000.00
0155	507-00000	*CONCRETE SLOPE AND DITCH PAVING		7.700		
			CY	7.700	3,110.80	
				404.00000		3,110.80
0160	603-01245	*24 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)		448.000		
			LF	0.000	0.00	
				95.95000		42,985.60
0165	603-01305	*30 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)		585.000		
			LF	0.000	0.00	
				101.00000		59,085.00
0170	603-01365	*36 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)		344.000		
			LF	32.000	4,363.20	
				136.35000		46,904.40
0175	603-33024	*24 INCH PIPE SAFETY END TREATMENT		12.000		
			EACH	12.000	25,452.00	
				2,121.00000		25,452.00
0180	603-33030	*30 INCH PIPE SAFETY END TREATMENT		16.000		
			EACH	16.000	33,936.00	
				2,121.00000		33,936.00

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CAT NO0200 ROADWAY						
0185	603-33036	*36 INCH PIPE SAFETY END TREATMENT	8.000	0.000		
			EACH	8.000	18,180.00	
			2,272.50000	8.000		18,180.00
0190	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	887.000	887.000		
			LF	0.000	0.00	
			11.11000	887.000		9,854.57
0195	606-01370	*TRANSITION TYPE 3G	4.000	4.000		
			EACH	0.000	0.00	
			787.80000	4.000		3,151.20
0200	606-01385	*TRANSITION TYPE 3J	1.000	1.000		
			EACH	0.000	0.00	
			656.50000	1.000		656.50
0205	606-01390	*END ANCHORAGE TYPE 3K	1.000	1.000		
			EACH	0.000	0.00	
			606.00000	1.000		606.00
0210	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	3.000	3.000		
			EACH	0.000	0.00	
			1,489.75000	3.000		4,469.25
0215	607-00005	*END POST	57.000	15.000		
			EACH	39.000	3,348.15	
			85.85000	54.000		4,635.90
0220	607-00010	*CORNER AND LINE BRACE POST	114.000	88.000		
			EACH	24.000	2,242.32	
			93.43000	112.000		10,464.16
0225	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	74,464.000	62,832.000		
			LF	8,943.000	8,316.99	
			0.93000	71,775.000		66,750.75
0230	607-32200	*FENCE WOOD SNOW	3,278.000	0.000		
			LF	3,278.000	7,211.60	
			2.20000	3,278.000		7,211.60
0235	609-40011	CURB TYPE 4 (SECTION M)	1,050.000	0.000		
			LF	1,050.000	8,484.00	
			8.08000	1,050.000		8,484.00

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CAT NO0200 ROADWAY						
0240	612-00001	*DELINEATOR (TYPE I)	331.000	108.000		
			EACH	223.000	2,702.76	
			12.12000	331.000		4,011.72
0245	612-00002	*DELINEATOR (TYPE II)	69.000	10.000		
			EACH	59.000	715.08	
			12.12000	69.000		836.28
0250	612-00003	*DELINEATOR (TYPE III)	20.000	0.000		
			EACH	20.000	242.40	
			12.12000	20.000		242.40
0255	614-00011	*SIGN PANEL (CLASS I)	202.840	0.000		
			SF	202.840	3,687.63	
			18.18000	202.840		3,687.63
0260	614-00012	*SIGN PANEL (CLASS II)	404.000	0.000		
			SF	404.000	7,752.76	
			19.19000	404.000		7,752.76
0265	614-00200	*STEEL SIGN POST (U-2)	127.000	0.000		
			LF	127.000	1,026.16	
			8.08000	127.000		1,026.16
0270	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	498.000	0.000		
			LF	498.000	13,680.06	
			27.47000	498.000		13,680.06
0275	615-00050	*EMBANKMENT PROTECTOR TYPE 5	4.000	0.000		
			EACH	4.000	6,868.00	
			1,717.00000	4.000		6,868.00
0280	617-04018	*18 INCH CULVERT PIPE (COMPLETE IN PLACE)	639.000	525.000		
			LF	114.000	4,490.46	
			39.39000	639.000		25,170.21
0280		MATERIAL ALLOWANCE 18" CSP		173.000		
			LF	-173.000	-1,470.50	
			8.50000	0.000		0.00
0285	617-04024	*24 INCH CULVERT PIPE (COMPLETE IN PLACE) DELETED FORM 105	0.000	0.000		
			LF	0.000	0.00	
			49.49000	0.000		0.00

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CAT NO0200 ROADWAY						
0285		MATERIAL ALLOWANCE 24" CSP		102.000		
			LF	-102.000	-1,341.30	
			13.15000	0.000		0.00
0290	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			50,000.00000	1.000		50,000.00
0295	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			435,225.00000	1.000		435,225.00
0300	627-00005	*EPOXY PAVEMENT MARKING	446.000	0.000		
			GAL	446.000	49,550.60	
			111.10000	446.000		49,550.60
0305	627-03000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE C)	37,241.000	19,921.000		
			SF	17,320.000	159,170.80	
			9.19000	37,241.000		342,244.79
0310	627-30205	*THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) DELETED MCR#008	0.000	0.000		
			SF	0.000	0.00	
			15.15000	0.000		0.00
0315	629-01002	*SURVEY MONUMENT (TYPE 2)	34.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0320	629-01031	*SURVEY MONUMENT (TYPE 3A) DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			210.00000	0.000		0.00
0325	630-00000	*FLAGGING	13,657.000	12,318.000		
			HOURL	1,339.000	32,122.61	
			23.99000	13,657.000		327,631.43
0330	630-00001	*PILOT CAR OPERATION	2,983.000	2,952.000		
			HOURL	6.000	224.22	
			37.37000	2,958.000		110,540.46
0335	630-00002	*TRAFFIC CONTROL SUPERVISOR	229.000	209.000		
			DAY	20.000	6,565.00	
			328.25000	229.000		75,169.25



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CAT NO0200 ROADWAY						
0340	630-00007	*TRAFFIC CONTROL INSPECTION	155.000	140.000		
			DAY	5.000	757.50	
			151.50000	145.000		21,967.50
0345	630-80001	*FLASHING BEACON (PORTABLE)	4.000	3.600		
			EACH	0.400	464.60	
			1,161.50000	4.000		4,646.00
0350	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	6.000	5.400		
			EACH	0.600	121.20	
			202.00000	6.000		1,212.00
0355	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	5.000	4.500		
			EACH	0.500	32.83	
			65.65000	5.000		328.25
0360	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	73.000	40.500		
			EACH	4.500	409.05	
			90.90000	45.000		4,090.50
0365	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	841.000	712.800		
			SF	79.200	1,599.84	
			20.20000	792.000		15,998.40
0370	630-80355	*PORTABLE MESSAGE SIGN PANEL MCR #003	2.000	1.800		
			EACH	0.200	4,747.00	
			23,735.00000	2.000		47,470.00
0375	630-80360	*DRUM CHANNELIZING DEVICE	311.000	279.900		
			EACH	31.100	1,570.55	
			50.50000	311.000		15,705.50
0380	630-80370	CONCRETE BARRIER (TEMPORARY)	3,600.000	3,240.000		
			LF	360.000	5,400.00	
			15.00000	3,600.000		54,000.00
0385	630-80380	*TRAFFIC CONE	100.000	90.000		
			EACH	10.000	151.50	
			15.15000	100.000		1,515.00
0390	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0395	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70020	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70022	F/A OJT PILOT	938.400	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70025	F/A QUALITY INCENTIVE PAYMENT	374,940.260	0.000		
			F A	365,785.860	365,785.86	
			1.00000	365,785.860		365,785.86
0415	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0525	304-06000	ABC (CL 6) CMO #004, DELETED CMO #005	0.000	0.000		
			TON	0.000	0.00	
			9.08000	0.000		0.00
0526	304-06100	*STOCKPILE ABC (CL 6) (FURNISH ONLY) CMO #004, DELETED CMO #005	5,592.010	5,592.010		
			TON	0.000	0.00	
			9.08000	5,592.010		50,775.45
0530	625-00001	CONST SURVEYING (HOUR) MCR #006	16.000	5.000		
			HOUR	0.000	0.00	
			100.00000	5.000		500.00
0535	627-02000	PREFORM PLASTIC PVMT MKG (TY B) MCR #008	551.000	0.000		
			SF	551.000	8,347.65	
			15.15000	551.000		8,347.65
0540	611-00024	24 FT CATTLE GD MCR #009	1.000	0.000		
			EACH	1.000	18,455.00	
			18,455.00000	1.000		18,455.00

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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						
0545	203-00000	UNCL EXCAV MCR #010	5,262.000	0.000		
			CY	5,262.000	13,155.00	
			2.50000	5,262.000		13,155.00
0550	900-00005	ADDED ITEM (DAY)/ LANE RENTAL I/D MCR #011	5.000	0.000		
			DAY	0.000	0.00	
			2,500.00000	0.000		0.00
0555	900-00006	ADDED ITEM (DOLLAR)/ SUPPLIER LIEN - RINKER MATERIALS	27,486.190	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$11,872,030.82 \$	994,391.20 \$11,747,568.43
CAT NO0300 STR K-26-J						
0430	202-00400	*REMOVAL OF BRIDGE	1.000	0.000		
			EACH	1.000	26,765.00	
			26,765.00000	1.000		26,765.00
0435	206-00000	*STRUCTURE EXCAVATION	800.000	800.000		
			CY	0.000	0.00	
			5.05000	800.000		4,040.00
0440	206-00100	*STRUCTURE BACKFILL (CLASS 1)	631.000	631.000		
			CY	0.000	0.00	
			13.38000	631.000		8,442.78
0445	206-00200	*STRUCTURE BACKFILL (CLASS 2)	141.000	141.000		
			CY	0.000	0.00	
			14.65000	141.000		2,065.65
0450	206-00360	*MECHANICAL REINFORCEMENT OF SOIL	631.000	631.000		
			CY	0.000	0.00	
			10.10000	631.000		6,373.10
0455	206-01750	*SHORING	1.000	1.000		
			L S	0.000	0.00	
			16,665.00000	1.000		16,665.00
0460	502-11274	*STEEL PILING (HP 12X74)	1,180.000	1,180.000		
			LF	0.000	0.00	
			30.05000	1,180.000		35,459.00

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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 NO0300 STR K-26-J							
0465	515-00400	*CONCRETE SEALER	882.000	0.000			
			SY	882.000	4,233.60		
			4.80000	882.000		4,233.60	
0470	518-01004	*BRIDGE EXPANSION DEVICE (0-4 INCH)	88.000	79.000			
			LF	9.000	1,293.03		
			143.67000	88.000		12,642.96	
0475	601-03040	*CONCRETE CLASS D (BRIDGE)	403.000	403.000			
			CY	0.000	0.00		
			313.10000	403.000		126,179.30	
0480	601-40250	*BRIDGE DECK FINISH (SAWED GROOVES)	817.000	0.000			
			SY	817.000	7,018.03		
			8.59000	817.000		7,018.03	
0485	602-00000	*REINFORCING STEEL	10,827.000	10,827.000			
			LB	0.000	0.00		
			0.76000	10,827.000		8,228.52	
0490	602-00020	*REINFORCING STEEL (EPOXY COATED)	70,062.000	70,062.000			
			LB	0.000	0.00		
			0.61000	70,062.000		42,737.82	
0495	606-11030	*BRIDGE RAIL TYPE 10M	368.000	368.000			
			LF	0.000	0.00		
			78.28000	368.000		28,807.04	
0500	613-01200	*2 INCH ELECTRICAL CONDUIT (PLASTIC)	376.000	376.000			
			LF	0.000	0.00		
			5.56000	376.000		2,090.56	
0505	618-00172	*PRESTRESSED CONCRETE I (BT72)	821.000	821.000			
			LF	0.000	0.00		
			126.76000	821.000		104,069.96	
			CAT 0300	CURRENT AMT \$	435,818.32 \$	39,309.66 \$	435,818.32
CAT NO0400 CE BID ITEMS							
0510	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,000.00000	1.000		15,000.00	

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CAT NO0400 CE BID ITEMS						
0515	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			14,000.00000	1.000		14,000.00
0520	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
			CAT 0400	CURRENT AMT	\$ 30,000.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$12,337,849.14	\$ 1,033,700.86
					\$12,213,386.75	