

ESTIMATE SUMMARY

10:26:36

CONTID: C15042

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 15042-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 78.0 DAYS

TIME ALLOW:

170 WORK DAYS

US 160 PASS LANES MONTE VISTA & ALAMOSA

PERCENT TIME: 45.88

ORIG TIME ALLOW:

170 WORK DAYS

PROJECT NO: NH 1602-105

US 160 PASS LANES MONTE VISTA & ALAMOSA

NAME OF ROAD: SH160A

PROJECT COUNTIES: ALAMOSA

RIO GRANDE

CONTRACTOR:

APC SOUTHERN CONSTRUCTION COMPANY, LLC

PAY PERIOD ENDING 12/04/2012

DATE TIME STARTED 05/04/2012

14802 W. 44th AVENUE

DATE LET 04/12/2012

DATE WORK BEGAN

DATE AWARDED 04/26/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/04/2012

DATE ACCEPTED

GOLDEN CO 80403 303 279-6611

DATE NOTICE TO PROCEED 05/04/2012

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 6,955,170.16 | PARTICIPATING | \$ 212,068.12 | \$ 48,825.82 |
| AWARD PROJECT AMT: | \$ 5,860,288.16 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 3.05% | TOTAL EARNINGS | 212,068.12 | 48,825.82 |
| FUNDS AVAILABLE: | \$ 6,743,102.04 | STOCKPILED MATERIALS | 580,632.74 | 257,815.35 |
| | | GROSS EARNINGS | 792,700.86 | 306,641.17 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -6,362.04 | -1,464.77 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 786,338.82 | 305,176.40 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 786,338.82 | 305,176.40 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | | \$ 305,176.40 |

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 | 201-00000 | Clearing and Grubbing | 1.000 | 0.750 | | |
| | | | L S | 0.250 | 4,702.54 | |
| | | | 18,810.14000 | 1.000 | | 18,810.14 |
| 0010 | 202-00001 | Removal of Structure | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,073.82000 | 4.000 | | 20,295.28 |
| 0015 | 202-00090 | Removal of Delineator | 176.000 | 99.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.07000 | 99.000 | | 501.93 |
| 0020 | 202-00250 | *Removal of Pavement Marking | 1,400.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 3.15000 | 0.000 | | 0.00 |
| 0025 | 202-00810 | *Removal of Ground Sign | 9.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 152.21000 | 5.000 | | 761.05 |
| 0030 | 202-01000 | *Removal of Fence | 15,632.000 | 15,632.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.50000 | 15,632.000 | | 7,816.00 |
| 0035 | 203-00100 | Muck Excavation | 1,000.000 | 0.000 | | |
| | | | CY | 399.000 | 3,507.21 | |
| | | | 8.79000 | 399.000 | | 3,507.21 |
| 0040 | 203-01100 | Proof Rolling | 100.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 102.83000 | 0.000 | | 0.00 |
| 0045 | 203-01140 | Rolling | 50.000 | 0.000 | | |
| | | | HOURL | 4.000 | 456.60 | |
| | | | 114.15000 | 4.000 | | 456.60 |
| 0050 | 203-01500 | Blading | 100.000 | 0.000 | | |
| | | | HOURL | 5.000 | 655.65 | |
| | | | 131.13000 | 5.000 | | 655.65 |
| 0055 | 203-01597 | Potholing | 80.000 | 4.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 136.99000 | 4.000 | | 547.96 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 206-00000 | Structure Excavation | 32.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 101.48000 | 0.000 | | 0.00 |
| 0065 | 206-00100 | Structure Backfill (Class 1) | 22.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 101.48000 | 0.000 | | 0.00 |
| 0070 | 207-00205 | Topsoil | 7,041.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 15.11000 | 0.000 | | 0.00 |
| 0070 | | MATERIAL ALLOWANCE TOP SOIL | | 0.000 | | |
| | | | CY | 3,850.000 | 58,173.50 | |
| | | | 15.11000 | 3,850.000 | | 58,173.50 |
| 0075 | 208-00005 | *Erosion Log | 4,860.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.21000 | 0.000 | | 0.00 |
| 0080 | 208-00020 | *Silt Fence | 17,803.000 | 14,080.000 | | |
| | | | LF | 3,723.000 | 3,648.54 | |
| | | | 0.98000 | 17,803.000 | | 17,446.94 |
| 0085 | 208-00045 | Concrete Washout Structure | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 507.38000 | 0.000 | | 0.00 |
| 0090 | 208-00070 | Vehicle Tracking Pad | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,014.76000 | 0.000 | | 0.00 |
| 0095 | 208-00103 | *Removal and Disposal of Sediment (Labor) | 40.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 32.47000 | 0.000 | | 0.00 |
| 0100 | 208-00105 | *Removal and Disposal of Sediment (Equipment) | 40.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 70.02000 | 0.000 | | 0.00 |
| 0105 | 208-00106 | Sweeping (Sediment Removal) | 10.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 152.21000 | 0.000 | | 0.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0110 | 208-00107 | Removal of Trash | 5.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 55.70000 | 0.000 | | 0.00 |
| 0115 | 208-00206 | Erosion Control Supervisor | 170.000 | 48.000 | | |
| | | | DAY | 17.000 | 1,014.73 | |
| | | | 59.69000 | 65.000 | | 3,879.85 |
| 0120 | 209-00600 | Dust Palliative (Magnesium Chloride) | 148,003.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 0.78000 | 0.000 | | 0.00 |
| 0125 | 210-00011 | *Reset Mailbox Structure (Type 1) | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 405.91000 | 0.000 | | 0.00 |
| 0130 | 210-00013 | *Reset Mailbox Structure (Type 3) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 431.27000 | 0.000 | | 0.00 |
| 0135 | 210-00810 | *Reset Ground Sign | 33.000 | 0.000 | | |
| | | | EACH | 3.000 | 608.85 | |
| | | | 202.95000 | 3.000 | | 608.85 |
| 0140 | 212-00006 | *Seeding (Native) | 20.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 471.51000 | 0.000 | | 0.00 |
| 0145 | 212-00032 | *Soil Conditioning | 20.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,978.79000 | 0.000 | | 0.00 |
| 0150 | 213-00004 | *Mulching (Weed Free Straw) | 20.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 629.15000 | 0.000 | | 0.00 |
| 0155 | 213-00061 | *Mulch Tackifier | 4,000.000 | 0.000 | | |
| | | | LB | 4,000.000 | 9,120.00 | |
| | | | 2.28000 | 4,000.000 | | 9,120.00 |
| 0160 | 216-00041 | *Soil Retention Blanket (Straw/Coconut) | 100.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.49000 | 0.000 | | 0.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0165 | 217-00020 | *Herbicide Treatment | 10.000 | 0.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 121.77000 | 0.000 | | 0.00 |
| 0170 | 304-02005 | Aggregate Base Course (Class 2) | 42,679.000 | 0.000 | | |
| | | | cy | 0.000 | 0.00 | |
| | | | 18.91000 | 0.000 | | 0.00 |
| 0170 | | MATERIAL ALLOWANCE ABC Class 2 | | 24,957.998 | | |
| | | | cy | 0.000 | 0.00 | |
| | | | 5.31479 | 24,957.998 | | 132,646.52 |
| 0170 | | MATERIAL ALLOWANCE ABC CL 2 | | 0.000 | | |
| | | | ton | 19,206.000 | 56,849.76 | |
| | | | 2.96000 | 19,206.000 | | 56,849.76 |
| 0175 | 304-06007 | Aggregate Base Course (Class 6) | 17,652.000 | 0.000 | | |
| | | | cy | 0.000 | 0.00 | |
| | | | 21.76000 | 0.000 | | 0.00 |
| 0175 | | MATERIAL ALLOWANCE ABC Class 6 | | 6,889.999 | | |
| | | | cy | 0.000 | 0.00 | |
| | | | 6.87676 | 6,889.999 | | 47,380.87 |
| 0175 | | MATERIAL ALLOWANCE ABC CL 6 | | 0.000 | | |
| | | | ton | 14,107.000 | 54,029.81 | |
| | | | 3.83000 | 14,107.000 | | 54,029.81 |
| 0180 | 304-09014 | Aggregate Base Course (Special) | 45.000 | 0.000 | | |
| | | | ton | 0.000 | 0.00 | |
| | | | 101.48000 | 0.000 | | 0.00 |
| 0185 | 310-00608 | Full Depth Reclamation of Hot Mix Asphalt Pavement (0-8") | 114,232.000 | 553.000 | | |
| | | | sy | 0.000 | 0.00 | |
| | | | 1.65000 | 553.000 | | 912.45 |
| 0190 | 403-00721 | Hot Mix Asphalt (Patching) (Asphalt) | 100.000 | 0.000 | | |
| | | | sy | 0.000 | 0.00 | |
| | | | 45.66000 | 0.000 | | 0.00 |
| 0195 | 403-34721 | Hot Mix Asphalt (Grading SX) (75) (PG 58-28) | 19,763.000 | 0.000 | | |
| | | | ton | 0.000 | 0.00 | |
| | | | 67.08000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0195 | | MATERIAL ALLOWANCE 5/8" Rock | | 19,762.999 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 2.66265 | 19,762.999 | | 52,621.95 |
| 0195 | | MATERIAL ALLOWANCE Crusher Fines | | 5,267.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 4.09629 | 5,267.000 | | 21,575.16 |
| 0195 | | MATERIAL ALLOWANCE HMA CRUSHER FINES | | 0.000 | | |
| | | | TON | 7,860.000 | 56,906.40 | |
| | | | 7.24000 | 7,860.000 | | 56,906.40 |
| 0195 | | MATERIAL ALLOWANCE HMA 5/8" ROCK | | 0.000 | | |
| | | | TON | 4,448.000 | 32,203.52 | |
| | | | 7.24000 | 4,448.000 | | 32,203.52 |
| 0200 | 403-34731 | Hot Mix Asphalt (Grading SX) (75) (PG 58-34) | 19,989.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 76.66000 | 0.000 | | 0.00 |
| 0200 | | MATERIAL ALLOWANCE 5/8" Rock | | 11,376.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 2.66266 | 11,376.000 | | 30,290.42 |
| 0205 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 17,966.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 2.75000 | 0.000 | | 0.00 |
| 0210 | 411-10300 | Emulsified Asphalt (Prime Coat) | 9,200.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 3.04000 | 0.000 | | 0.00 |
| 0215 | 506-01020 | Geogrid Reinforcement | 149,000.000 | 0.000 | | |
| | | | SY | 462.000 | 600.60 | |
| | | | 1.30000 | 462.000 | | 600.60 |
| 0215 | | MATERIAL ALLOWANCE GeoGrid | | 50,902.998 | | |
| | | | SY | -462.005 | -347.64 | |
| | | | 0.75246 | 50,440.993 | | 37,954.83 |
| 0220 | 607-00005 | *End Post | 7.000 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 147.14000 | 7.000 | | 1,029.98 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 607-00010 | *Corner and Line Brace Post | 34.000 | 27.000 | | |
| | | | EACH | 7.000 | 1,193.36 | |
| | | | 170.48000 | 34.000 | | 5,796.32 |
| 0230 | 607-01000 | *Fence Barbed Wire with Metal Posts | 15,223.000 | 10,887.000 | | |
| | | | LF | 4,336.000 | 4,639.52 | |
| | | | 1.07000 | 15,223.000 | | 16,288.61 |
| 0235 | 607-11525 | *Fence (Plastic) | 400.000 | 400.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.54000 | 400.000 | | 1,016.00 |
| 0240 | 607-60116 | *16 Foot Gate | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 695.11000 | 4.000 | | 2,780.44 |
| 0245 | 612-00001 | *Delineator (Type I) | 250.000 | 0.000 | | |
| | | | EACH | 43.000 | 1,003.62 | |
| | | | 23.34000 | 43.000 | | 1,003.62 |
| 0250 | 612-00002 | *Delineator (Type II) | 100.000 | 0.000 | | |
| | | | EACH | 51.000 | 1,241.85 | |
| | | | 24.35000 | 51.000 | | 1,241.85 |
| 0255 | 612-00003 | *Delineator (Type III) | 10.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 25.37000 | 0.000 | | 0.00 |
| 0260 | 614-00011 | *Sign Panel (Class I) | 67.000 | 0.000 | | |
| | | | SF | 6.000 | 91.32 | |
| | | | 15.22000 | 6.000 | | 91.32 |
| 0265 | 614-00012 | *Sign Panel (Class II) | 84.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 17.25000 | 0.000 | | 0.00 |
| 0270 | 614-00035 | *Sign Panel (Special) | 18.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 21.31000 | 0.000 | | 0.00 |
| 0275 | 614-01512 | *Steel Sign Support (2-Inch Round)(Post) | 148.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 9.13000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0280 | 614-01522 | *Steel Sign Support (2-Inch Round)(Socket) | 26.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.74000 | 0.000 | | 0.00 |
| 0285 | 614-01585 | *Steel Sign Support (2-1/2 Inch Round Sch 80) (Post) | 140.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 22.32000 | 0.000 | | 0.00 |
| 0290 | 614-01588 | *Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase) | 28.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 223.25000 | 0.000 | | 0.00 |
| 0295 | 625-00000 | Construction Surveying | 1.000 | 0.300 | | |
| | | | L S | 0.100 | 5,631.94 | |
| | | | 56,319.41000 | 0.400 | | 22,527.76 |
| 0300 | 626-00000 | *Mobilization | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 366,000.00000 | 0.000 | | 0.00 |
| 0305 | 627-00001 | *Pavement Marking Paint | 1,044.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 25.37000 | 0.000 | | 0.00 |
| 0310 | 627-00005 | *Epoxy Pavement Marking | 507.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 62.92000 | 0.000 | | 0.00 |
| 0315 | 627-30324 | *Preformed Plastic Pavement Marking (Word-Symbol) (Type I) | 1,322.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 13.70000 | 0.000 | | 0.00 |
| 0320 | 627-30329 | *Preformed Plastic Pavement Marking (Xwalk-Stop Line) | 386.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 10.40000 | 0.000 | | 0.00 |
| 0325 | 630-00000 | *Flagging | 7,000.000 | 53.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 20.30000 | 53.000 | | 1,075.90 |
| 0330 | 630-00007 | *Traffic Control Inspection | 98.000 | 86.000 | | |
| | | | DAY | 12.000 | 1,095.96 | |
| | | | 91.33000 | 98.000 | | 8,950.34 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0335 | 630-00012 | *Traffic Control Management | 170.000 | 4.000 | | |
| | | | DAY | 12.000 | 7,001.88 | |
| | | | 583.49000 | 16.000 | | 9,335.84 |
| 0340 | 630-80001 | *Flashing Beacon (Portable) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 456.64000 | 0.000 | | 0.00 |
| 0345 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 40.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 40.59000 | 9.000 | | 365.31 |
| 0350 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 80.000 | 14.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.74000 | 14.000 | | 710.36 |
| 0355 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 16.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 60.89000 | 0.000 | | 0.00 |
| 0360 | 630-80355 | *Portable Message Sign Panel | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,073.82000 | 1.000 | | 5,073.82 |
| 0365 | 630-80357 | *Advance Warning Flashing or Sequencing Arrow Panel (B Type) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 761.07000 | 0.000 | | 0.00 |
| 0370 | 630-80360 | *Drum Channelizing Device | 500.000 | 126.500 | | |
| | | | EACH | 5.500 | 111.65 | |
| | | | 20.30000 | 132.000 | | 2,679.60 |
| 0375 | 630-80363 | *Drum Channelizing Device (With Light) (Flashing) | 50.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 40.59000 | 0.000 | | 0.00 |
| 0380 | 630-80380 | *Traffic Cone | 200.000 | 7.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6.09000 | 7.500 | | 45.68 |
| 0385 | 630-80510 | *Mobile Pavement Marking Zone | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 2,536.91000 | 0.000 | | 0.00 |

CONTID: C15042
 PCN: 15042-BID
 PROJECT: NH 1602-105

COLORADO DEPARTMENT OF TRANSPORTATION

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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 | | | | | | |
| 0390 | 700-70010 | F/A Minor Contract Revisions | 489,359.260 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0395 | 700-70011 | F/A Partnering | 2,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0400 | 700-70012 | F/A Asphalt Pavement Incentive (Smoothness) | 162,953.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0405 | 700-70016 | F/A Fuel Cost Adjustment | 45,644.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0410 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 252,169.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0415 | 700-70021 | F/A On-The-Job Trainee | 3,840.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0420 | 700-70025 | F/A Quality Incentive Payment | 103,276.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0425 | 700-70060 | F/A Adjust (Utilities) | 20,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0430 | 700-70380 | F/A Erosion Control | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0450 | 626-01000 | Public Info Services | 0.250 | 0.000 | | |
| | | | L S | 0.250 | 2,500.00 | |
| | | | 10,000.00000 | 0.250 | | 2,500.00 |

CAT 0200 CURRENT AMT \$ 6,911,535.31 \$ 306,641.17 \$ 749,066.00

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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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0435 | 620-00002 | Field Office (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20,295.28000 | 1.000 | | 20,295.28 |
| 0440 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20,295.28000 | 1.000 | | 20,295.28 |
| 0445 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,044.29000 | 1.000 | | 3,044.29 |
| | | | CAT 0400 | CURRENT AMT | \$ 43,634.85 | \$ 0.00 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 6,955,170.16 | \$ 306,641.17 |
| | | | | | | \$ 43,634.85 |
| | | | | | | \$ 792,700.85 |