

ESTIMATE SUMMARY

08:01:14

CONTID: C15157

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 15157-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 75.0 DAYS

TIME ALLOW:

100 WORK DAYS

Overlay SH 105 SH 83 West

PERCENT TIME: 75.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO:

STA 105A-012

Overlay SH 105 SH 83 West

NAME OF ROAD:

105A

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

SCHMIDT CONSTRUCTION COMPANY

PAY PERIOD ENDING

08/31/2005

DATE TIME STARTED 05/02/2005

2635 DELTA DRIVE

DATE LET

03/10/2005

DATE WORK BEGAN

DATE AWARDED

03/28/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED

04/19/2005

DATE ACCEPTED

COLORADO SPRINGS

CO 80910

719-392-4207

DATE NOTICE TO PROCEED

05/02/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,617,215.56 PARTICIPATING	\$ 2,054,800.75	\$ 306,574.76
AWARD PROJECT AMT:	\$ 2,557,832.76 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	78.51% TOTAL EARNINGS	2,054,800.75	306,574.76
FUNDS AVAILABLE:	\$ 562,414.81 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,054,800.75	306,574.76
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-38,367.49	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,016,433.26	306,574.76
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,016,433.26	306,574.76
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 306,574.76

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 09/09/2005

08:01:14

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	0.000	0.000		
			EACH	0.000	0.00	
			569.59000	0.000		0.00
0010	202-00090	*REMOVAL OF DELINEATOR	208.000	208.000		
			EACH	0.000	0.00	
			5.03000	208.000		1,046.24
0015	202-00203	*REMOVAL OF CURB AND GUTTER	18.000	18.000		
			LF	0.000	0.00	
			66.87000	18.000		1,203.66
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	155,677.000	152,548.560		
			SY	3,128.440	2,878.16	
			0.92000	155,677.000		143,222.84
0025	202-00810	*REMOVAL OF GROUND SIGN	2.000	0.000		
			EACH	0.000	0.00	
			79.27000	0.000		0.00
0030	202-01000	*REMOVAL OF FENCE	377.000	360.000		
			LF	17.000	94.01	
			5.53000	377.000		2,084.81
0035	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	138.000	75.000		
			LF	63.000	398.79	
			6.33000	138.000		873.54
0040	202-01300	*REMOVAL OF END ANCHORAGE	2.000	1.000		
			EACH	1.000	298.09	
			298.09000	2.000		596.18
0045	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	3,270.000	600.000		
			CY	587.000	15,033.07	
			25.61000	1,187.000		30,399.07
0050	203-01500	BLADING	100.000	75.000		
			HOUR	0.000	0.00	
			105.31000	75.000		7,898.25
0055	203-01597	*POTHOLING	24.000	24.000		
			HOUR	0.000	0.00	
			301.76000	24.000		7,242.24

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 09/09/2005
 08:01:14

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	207-00205	TOPSOIL	2,035.000 CY	0.000 0.000	0.00	0.00
			15.45000	0.000		0.00
0065	208-00002	*EROSION LOG (12 INCH)	200.000 LF	0.000 0.000	0.00	0.00
			16.37000	0.000		0.00
0070	208-00200	EROSION CONTROL SUPERVISOR	1.000 L S	0.000 0.000	0.00	0.00
			2,212.17000	0.000		0.00
0075	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	22.000 EACH	0.000 0.000	0.00	0.00
			133.56000	0.000		0.00
0080	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	1.000 EACH	0.000 0.000	0.00	0.00
			305.32000	0.000		0.00
0085	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	1.000 EACH	0.000 0.000	0.00	0.00
			495.02000	0.000		0.00
0090	212-00006	*SEEDING (NATIVE)	4.000 ACRE	0.000 0.000	0.00	0.00
			624.69000	0.000		0.00
0095	213-00002	*MULCHING (WEED FREE HAY)	4.000 ACRE	0.000 0.000	0.00	0.00
			569.39000	0.000		0.00
0100	213-00061	*MULCH TACKIFIER	600.000 LB	0.000 0.000	0.00	0.00
			2.82000	0.000		0.00
0105	214-00350	*DECIDUOUS SHRUB (5 GALLON CONTAINER)	100.000 EACH	0.000 0.000	0.00	0.00
			40.47000	0.000		0.00
0110	304-06007	AGGREGATE BASE COURSE (CLASS 6)	55.000 CY	0.000 0.000	0.00	0.00
			42.22000	0.000		0.00

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 09/09/2005
 08:01:14

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	304-07000	AGGREGATE BASE COURSE (CLASS 7)	2,117.910	2,117.910		
			TON	0.000	0.00	
			27.69000	2,117.910		58,644.93
0120	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	60.000	53.440		
			TON	0.000	0.00	
			98.26000	53.440		5,251.01
0125	403-33841	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	11,964.000	10,333.660		
			TON	616.960	27,016.68	
			43.79000	10,950.620		479,527.65
0130	403-33851	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	18,000.000	13,937.210		
			TON	3,806.630	172,326.14	
			45.27000	17,743.840		803,263.64
0135	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	10,000.000	8,302.350		
			GAL	843.000	792.42	
			0.94000	9,145.350		8,596.63
0140	603-01240	*24 INCH REINFORCED CONCRETE PIPE	354.000	354.000		
			LF	0.000	0.00	
			74.54000	354.000		26,387.16
0145	603-02360	*45X29 INCH REINFORCED CONCRETE PIPE ELLIPTICAL	56.000	56.000		
			LF	0.000	0.00	
			246.66000	56.000		13,812.96
0150	603-05024	*24 INCH REINFORCED CONCRETE END SECTION	2.000	2.000		
			EACH	0.000	0.00	
			1,121.68000	2.000		2,243.36
0155	603-05136	*45X29 INCH REINFORCED CONCRETE END SECTION ELLIPTICAL	1.000	1.000		
			EACH	0.000	0.00	
			2,685.79000	1.000		2,685.79
0160	604-00505	*INLET TYPE D (5 FOOT)	3.000	3.000		
			EACH	0.000	0.00	
			4,274.02000	3.000		12,822.06
0165	604-30005	*MANHOLE SLAB BASE (5 FOOT)	1.000	1.000		
			EACH	0.000	0.00	
			4,676.74000	1.000		4,676.74

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 09/09/2005
 08:01:14

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	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	450.000	0.000		
			LF	200.000	4,032.00	
			20.16000	200.000		4,032.00
0175	606-00710	*GUARDRAIL TYPE 7 (STYLE CA)	0.000	0.000		
			LF	0.000	0.00	
			234.63000	0.000		0.00
0180	606-01340	*END ANCHORAGE TYPE 3D	1.000	0.000		
			EACH	1.000	956.76	
			956.76000	1.000		956.76
0185	606-01370	*TRANSITION TYPE 3G	8.000	0.000		
			EACH	4.000	4,228.00	
			1,057.00000	4.000		4,228.00
0190	606-01385	*TRANSITION TYPE 3J	2.000	0.000		
			EACH	2.000	1,576.16	
			788.08000	2.000		1,576.16
0195	606-01390	*END ANCHORAGE TYPE 3K	1.000	0.000		
			EACH	1.000	1,260.93	
			1,260.93000	1.000		1,260.93
0200	606-02005	*END ANCHORAGE (FLARED)	6.000	0.000		
			EACH	2.000	3,087.82	
			1,543.91000	2.000		3,087.82
0205	608-00010	*CONCRETE CURB RAMP	8.000	8.000		
			SY	0.000	0.00	
			235.62000	8.000		1,884.96
0210	609-21020	*CURB AND GUTTER TYPE 2 (SECTION II-B)	18.000	18.000		
			LF	0.000	0.00	
			70.19000	18.000		1,263.42
0215	609-60011	CURB TYPE 6 (SECTION M)	700.000	0.000		
			LF	26.000	221.52	
			8.52000	26.000		221.52
0220	612-00001	*DELINEATOR (TYPE I)	433.000	0.000		
			EACH	0.000	0.00	
			11.63000	0.000		0.00

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
 ESTIMATE RUN 09/09/2005
 08:01:14

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	612-00002	*DELINEATOR (TYPE II)	24.000 EACH	0.000 0.000	0.00	0.00
			17.67000	0.000		0.00
0230	612-00003	*DELINEATOR (TYPE III)	52.000 EACH	0.000 0.000	0.00	0.00
			15.96000	0.000		0.00
0235	614-00011	*SIGN PANEL (CLASS I)	67.750 SF	0.000 0.000	0.00	0.00
			14.57000	0.000		0.00
0240	614-00012	*SIGN PANEL (CLASS II)	80.000 SF	0.000 0.000	0.00	0.00
			17.61000	0.000		0.00
0245	614-01583	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND) (POST & SLIPBASE)	5.000 EACH	0.000 0.000	0.00	0.00
			279.47000	0.000		0.00
0250	614-80001	*FLASHING BEACON (SOLAR POWERED)	4.000 EACH	0.000 0.000	0.00	0.00
			9,641.73000	0.000		0.00
0255	625-00000	*CONSTRUCTION SURVEYING	1.000 L S	0.340 0.610	11,864.79	18,477.96
			19,450.48000	0.950		
0260	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	50.000 HOUR	28.500 0.000	0.00	2,994.78
			105.08000	28.500		
0265	626-00000	*MOBILIZATION	1.000 L S	1.000 0.000	0.00	60,813.57
			60,813.57000	1.000		
0270	627-00005	*EPOXY PAVEMENT MARKING	675.000 GAL	0.000 0.000	0.00	0.00
			62.60000	0.000		0.00
0275	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	2,000.000 GAL	1,661.429 0.000	0.00	101,563.15
			61.13000	1,661.429		

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 7
 ESTIMATE RUN 09/09/2005
 08:01:14

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	627-30325	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (WORD-SYMBOL)	370.000 SF 14.47000	0.000 0.000 0.000	0.00 0.00	0.00
0285	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	1,340.000 SF 9.18000	0.000 1,114.000 1,114.000	10,226.52	10,226.52
0290	629-01001	*SURVEY MONUMENT (TYPE 1)	9.000 EACH 331.83000	0.000 0.000 0.000	0.00	0.00
0295	630-00000	*FLAGGING	4,000.000 HOUR 21.29000	3,210.000 528.000 3,738.000	11,241.12	79,582.02
0300	630-00007	*TRAFFIC CONTROL INSPECTION	55.000 DAY 72.49000	31.000 13.000 44.000	942.37	3,189.56
0305	630-00012	*TRAFFIC CONTROL MANAGEMENT	100.000 DAY 407.64000	51.000 15.000 66.000	6,114.60	26,904.24
0310	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	12.000 EACH 134.06000	1.000 0.800 1.800	107.25	241.31
0315	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	108.000 EACH 86.18000	44.000 35.200 79.200	3,033.54	6,825.46
0320	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	15.000 EACH 118.31000	2.000 1.600 3.600	189.30	425.92
0325	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH 6,002.95000	1.000 0.800 1.800	4,802.36	10,805.31
0330	630-80360	*DRUM CHANNELIZING DEVICE	100.000 EACH 48.16000	9.000 7.200 16.200	346.75	780.19

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 8
 ESTIMATE RUN 09/09/2005
 08:01:14

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						
0335	630-80370	*CONCRETE BARRIER (TEMPORARY)	120.000	60.000		
			LF	48.000	1,490.40	
			31.05000	108.000		3,353.40
0340	630-80380	*TRAFFIC CONE	400.000	200.000		
			EACH	160.000	1,262.40	
			7.89000	360.000		2,840.40
0345	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			2,654.60000	0.000		0.00
0350	630-85006	IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	1.000	0.500		
			EACH	0.400	1,756.01	
			4,390.02000	0.900		3,951.02
0355	700-70010	F/A MINOR CONTRACT REVISIONS	90,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	70,902.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70021	F/A ON-THE-JOB TRAINEE	800.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70035	F/A SMOOTHNESS INCENTIVE PAYMENT	19,216.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 9
 ESTIMATE RUN 09/09/2005
 08:01:14

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						
0450	900-00006	ADDED ITEM (DOLLAR)/ PRICE ADJ FOR OVERWEIGHT LOADS	0.000	-120.000		
			DOL	0.000	0.00	
			1.00000	-120.000		-120.00
0455	900-00006	ADDED ITEM (DOLLAR)/ PRICE ADJ - WORKING TIME VIOLATION	0.000	-2,250.000		
			DOL	0.000	0.00	
			1.00000	-2,250.000		-2,250.00
0460	900-00014	ADDED ITEM (LUMP SUM)/ DELAY FOR STORM SEWER REDESIGN	1.000	1.000		
			L S	0.000	0.00	
			6,552.40000	1.000		6,552.40
0465	900-00014	ADDED ITEM (LUMP SUM)/ REALIGN STORM SEWER	1.000	1.000		
			L S	0.000	0.00	
			4,827.50000	1.000		4,827.50
0470	202-00003	REMOVAL OF STRUCTURE (SPECIAL)	1.000	1.000		
			L S	0.000	0.00	
			5,000.75000	1.000		5,000.75
0475	506-00209	RIPRAP (9 INCH)	55.000	55.000		
			CY	0.000	0.00	
			88.00000	55.000		4,840.00
0480	507-00400	BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	2.000	0.000		
			TON	2.000	250.00	
			125.00000	2.000		250.00
0485	603-61120	12 INCH FLEXIBLE PIPE	20.000	20.000		
			LF	0.000	0.00	
			29.50000	20.000		590.00
0490	615-00030	EMBANKMENT PROTECTOR TYPE 3	1.000	1.000		
			EACH	0.000	0.00	
			550.00000	1.000		550.00
0495	607-01000	FENCE BARBED WIRE WITH METAL POSTS	360.000	360.000		
			LF	0.000	0.00	
			3.50000	360.000		1,260.00
0500	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	280.000	260.000		
			LF	20.000	600.00	
			30.00000	280.000		8,400.00

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 10
 ESTIMATE RUN 09/09/2005
 08:01:14

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						
0505	606-00705	GUARDRAIL TYPE 7 (SPECIAL)	50.000	0.000		
			LF	0.000	0.00	
			293.70000	0.000		0.00
			CAT 0200	CURRENT AMT \$	2,553,285.13 \$	288,427.96 \$ 1,993,865.79
CAT NO0300 STRUCTURES						
0400	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	120.000	120.000		
			SY	0.000	0.00	
			0.92000	120.000		110.40
0405	202-00425	*REMOVAL OF BRIDGE RAILING	70.000	0.000		
			LF	70.000	7,386.40	
			105.52000	70.000		7,386.40
0410	403-33851	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	13.000	13.000		
			TON	0.000	0.00	
			45.27000	13.000		588.51
0415	601-06150	*CONCRETE (PATCHING)	45.000	45.000		
			SF	0.000	0.00	
			155.36000	45.000		6,991.20
0420	606-11010	*BRIDGE RAIL TYPE 10R	72.000	0.000		
			LF	72.000	10,760.40	
			149.45000	72.000		10,760.40
			CAT 0300	CURRENT AMT \$	25,836.91 \$	18,146.80 \$ 25,836.91
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0425	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			21,236.80000	1.000		21,236.80
0430	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			14,699.85000	1.000		14,699.85
0435	620-00015	FIELD LABORATORY (STATE FURNISHED)	1.000	0.000		
			EACH	0.000	0.00	
			995.48000	0.000		0.00
0440	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,161.39000	1.000		1,161.39

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 11
 ESTIMATE RUN 09/09/2005
 08:01:14

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 N00400 CONSTRUCTION ENGINEERING BID ITEMS						
0445	900-00006	ADDED ITEM (DOLLAR)/ PRICE ADJ - OUT OF SPEC FIELD LAB	0.000	-2,000.000		
			DOL	0.000	0.00	
			1.00000	-2,000.000		-2,000.00
		CAT 0400	CURRENT AMT	\$ 38,093.52	\$ 0.00	\$ 35,098.04
		PROJECT TOTAL	CURRENT AMT	\$ 2,617,215.56	\$ 306,574.76	\$ 2,054,800.74