

ESTIMATE SUMMARY

CONTID: C16262

ESTIMATE NO: 0014 PROG

SPEC YR: 2005

PCN: 16262-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 210.0 DAYS

TIME ALLOW:

210 WORK DAYS

HUGO-EAST

PERCENT TIME: 100.00

ORIG TIME ALLOW:

240 WORK DAYS

PROJECT NO: NH R100-131

HUGO-EAST

NAME OF ROAD: 040H

PROJECT COUNTIES: LINCOLN

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC

6374 S. RACINE CIRCLE

PAY PERIOD ENDING 12/09/2011

DATE TIME STARTED 06/18/2010

DATE LET 05/06/2010

DATE WORK BEGAN 07/07/2010

DATE AWARDED 05/12/2010

DATE TIME STOPPED 07/20/2011

DATE CONTRACT EXECUTED 06/18/2010

DATE ACCEPTED 07/20/2011

CENTENNIAL CO 80111 303/688-6611

DATE NOTICE TO PROCEED 06/18/2010

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 10,858,717.38 PARTICIPATING	\$ 10,812,185.39	\$ 90,178.85
AWARD PROJECT AMT:	\$ 10,000,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.57% TOTAL EARNINGS	10,812,185.39	90,178.85
FUNDS AVAILABLE:	\$ 46,531.99 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	10,812,185.39	90,178.85
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-150,000.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	10,662,185.39	90,178.85
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	10,662,185.39	90,178.85
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 90,178.85

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16262
 PCN: 16262-BID
 PROJECT: NH R100-131

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

ESTIMATE RUN 12/09/2011

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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	1.000	1.000		
			EACH	0.000	0.00	
			400.00000	1.000		400.00
0010	202-00035	Removal of Pipe	414.000	414.000		
			LF	0.000	0.00	
			9.00000	414.000		3,726.00
0015	202-00090	*Removal of Delineator	166.000	166.000		
			EACH	0.000	0.00	
			3.50000	166.000		581.00
0020	202-00215	Removal of Concrete Pavement (Planing)	264.000	264.000		
			SY	0.000	0.00	
			9.00000	264.000		2,376.00
0025	202-00240	*Removal of Asphalt Mat (Planing)	8,053.000	8,053.000		
			SY	-10.000	-41.50	
			4.15000	8,043.000		33,378.45
0030	202-00250	*Removal of Pavement Marking	28,055.000	28,055.000		
			SF	0.000	0.00	
			0.75000	28,055.000		21,041.25
0035	202-00425	*Removal of Bridge Railing	354.000	354.000		
			LF	0.000	0.00	
			4.95000	354.000		1,752.30
0040	202-01000	*Removal of Fence	101,095.000	101,095.000		
			LF	0.000	0.00	
			0.20000	101,095.000		20,219.00
0045	202-01130	*Removal of Guardrail Type 3	450.000	450.000		
			LF	0.000	0.00	
			2.00000	450.000		900.00
0050	202-01300	*Removal of End Anchorage	4.000	4.000		
			EACH	0.000	0.00	
			120.00000	4.000		480.00
0055	202-04002	Clean Culvert	1.000	1.000		
			EACH	0.000	0.00	
			2,100.00000	1.000		2,100.00

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CAT NO0200 ROADWAY						
0060	202-05150	*Sandblasting	49,620.000	49,620.000		
			SF	0.000	0.00	
			0.20000	49,620.000		9,924.00
0065	203-00060	Embankment Material (Complete In Place)	142,716.000	142,716.000		
			CY	0.000	0.00	
			6.75000	142,716.000		963,333.00
0070	203-00100	Muck Excavation	0.000	0.000		
			CY	0.000	0.00	
			8.15000	0.000		0.00
0075	203-01500	Blading	25.000	25.000		
			HOURL	0.000	0.00	
			50.00000	25.000		1,250.00
0080	203-01590	Front End Loader (Rubber Tire)	8.000	8.000		
			HOURL	0.000	0.00	
			50.00000	8.000		400.00
0085	203-01597	*Potholing	10.000	10.000		
			HOURL	0.000	0.00	
			125.00000	10.000		1,250.00
0086	206-00065	Structure Backfill (Flow-Fill) CO#6 MCR Line 1	205.000	205.000		
			CY	0.000	0.00	
			120.00000	205.000		24,600.00
0087	700-70080	F/A Furnish Trench Plates - CO #6 MCR Line 2	3,608.530	3,608.530		
			F A	0.000	0.00	
			1.00000	3,608.530		3,608.53
0090	208-00002	*Erosion Log (12 Inch)	8,850.000	8,850.000		
			LF	0.000	0.00	
			3.75000	8,850.000		33,187.50
0095	208-00003	*Erosion Log (18 Inch)	15,192.000	15,192.000		
			LF	0.000	0.00	
			5.25000	15,192.000		79,758.00
0100	208-00034	*Gravel Bag	163.000	163.000		
			LF	0.000	0.00	
			5.65000	163.000		920.95

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CAT NO0200 ROADWAY						
0105	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			900.00000	2.000		1,800.00
0110	208-00070	Stabilized Construction Entrance	4.000	4.000		
			EACH	0.000	0.00	
			2,500.00000	4.000		10,000.00
0115	208-00103	Removal and Disposal of Sediment (Labor)	62.000	62.000		
			HOOR	0.000	0.00	
			45.00000	62.000		2,790.00
0120	208-00105	Removal and Disposal of Sediment (Equipment)	44.000	44.000		
			HOOR	0.000	0.00	
			90.00000	44.000		3,960.00
0125	208-00205	Erosion Control Supervisor	797.000	797.000		
			HOOR	0.000	0.00	
			54.50000	797.000		43,436.50
0130	210-00810	Reset Ground Sign	24.000	24.000		
			EACH	0.000	0.00	
			225.00000	24.000		5,400.00
0135	212-00006	*Seeding (Native)	82.820	82.820		
			ACRE	0.000	0.00	
			409.00000	82.820		33,873.38
0140	212-00032	*Soil Conditioning	79.310	79.310		
			ACRE	0.000	0.00	
			1,682.00000	79.310		133,399.42
0140		MATERIAL ALLOWANCE Compost Request #1		0.000		
			ACRE	0.000	0.00	
			1,448.94000	0.000		0.00
0145	213-00002	*Mulching (Weed Free Hay)	284.370	284.370		
			ACRE	0.000	0.00	
			288.75000	284.370		82,111.84
0150	213-00009	*Flexible Growth Medium	2.390	2.390		
			ACRE	0.000	0.00	
			2,260.50000	2.390		5,402.60

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CAT NO0200 ROADWAY						
0155	213-00061	*Mulch Tackifier	37,160.000	37,160.000		
			LB	0.000	0.00	
			1.40000	37,160.000		52,024.00
0160	216-00042	*Soil Retention Blanket (Biodegradable Straw/Coconut)	0.000	0.000		
			SY	0.000	0.00	
			1.40000	0.000		0.00
0165	304-09000	Aggregate Base Course (Special)	1,451.000	1,451.000		
			CY	0.000	0.00	
			15.30000	1,451.000		22,200.30
0170	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	82.650	82.650		
			TON	0.000	0.00	
			157.00000	82.650		12,976.05
0175	403-34841	*Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	3,717.510	3,699.510		
			TON	18.000	2,214.00	
			123.00000	3,717.510		457,253.73
0180	411-10255	*Emulsified Asphalt (Slow-Setting)	2,517.000	2,517.000		
			GAL	0.000	0.00	
			8.50000	2,517.000		21,394.50
0184	900-00025	Added Item (Work Day)/ CO#4 (Lane Rental Fee)	-96.000	-96.000		
			WD	0.000	0.00	
			2,000.00000	-96.000		-192,000.00
0185	412-01075	*Concrete Pavement (10-3/4 Inch)	229,703.000	229,703.000		
			SY	0.000	0.00	
			28.00000	229,703.000		6,431,684.00
0185		MATERIAL ALLOWANCE Epoxy Dowel Bars		0.000		
			SY	0.000	0.00	
			1.61000	0.000		0.00
0185		MATERIAL ALLOWANCE Epoxy Dowel Bars		0.000		
			SY	0.000	0.00	
			1.61000	0.000		0.00
0185		MATERIAL ALLOWANCE Fine Concrete Sand		0.000		
			SY	0.000	0.00	
			1.12500	0.000		0.00

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CAT NO0200 ROADWAY						
0185		MATERIAL ALLOWANCE Fine Concrete Sand		0.000		
			SY	0.000	0.00	
				1.12500		0.00
0185		MATERIAL ALLOWANCE #57 Coarse Aggregate		0.000		
			SY	0.000	0.00	
				2.99000		0.00
0185		MATERIAL ALLOWANCE #57 Coarse Aggregate		0.000		
			SY	0.000	0.00	
				2.99000		0.00
0185		MATERIAL ALLOWANCE #4 Coarse Aggregate		0.000		
			SY	0.000	0.00	
				1.57000		0.00
0185		MATERIAL ALLOWANCE #4 Coarse Aggregate		0.000		
			SY	0.000	0.00	
				1.57000		0.00
0185		MATERIAL ALLOWANCE #4 Coarse Aggregate		0.000		
			SY	0.000	0.00	
				1.57000		0.00
0185		MATERIAL ALLOWANCE #4 Coarse Aggregate		0.000		
			SY	0.000	0.00	
				1.57000		0.00
0185		MATERIAL ALLOWANCE #4 Coarse Aggregate		0.000		
			SY	0.000	0.00	
				1.57000		0.00
0185		MATERIAL ALLOWANCE #9 Coarse Aggregate		0.000		
			SY	0.000	0.00	
				1.25400		0.00
0185		MATERIAL ALLOWANCE #9 Coarse Aggregate		0.000		
			SY	0.000	0.00	
				1.25400		0.00
0185		MATERIAL ALLOWANCE #9 Coarse Aggregate		0.000		
			SY	0.000	0.00	
				1.25400		0.00

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CAT NO0200 ROADWAY						
0185		MATERIAL ALLOWANCE #9 Coarse Aggregate		0.000		
			SY	0.000	0.00	
			1.25400	0.000		0.00
0185		MATERIAL ALLOWANCE #6 Epoxy Tie Bars		0.000		
			SY	0.000	0.00	
			0.38000	0.000		0.00
0186	412-00800	Concrete Pavement (8 Inch) Added by CO#7	1,058.000	1,058.000		
			SY	0.000	0.00	
			42.00000	1,058.000		44,436.00
0190	506-00209	Riprap (9 Inch)	228.000	228.000		
			CY	0.000	0.00	
			95.00000	228.000		21,660.00
0195	601-03030	*Concrete Class D (Box Culvert)	522.200	522.200		
			CY	0.000	0.00	
			580.00000	522.200		302,876.00
0200	602-00020	*Reinforcing Steel (Epoxy Coated)	62,747.000	62,747.000		
			LB	0.000	0.00	
			0.85000	62,747.000		53,334.95
0200		MATERIAL ALLOWANCE Reinf Steel (Epoxy)		0.000		
			LB	0.000	0.00	
			0.60000	0.000		0.00
0205	603-02240	30x19 Inch Reinforced Concrete Pipe Elliptical	64.000	64.000		
			LF	0.000	0.00	
			110.00000	64.000		7,040.00
0210	603-02300	38x24 Inch Reinforced Concrete Pipe Elliptical	104.000	104.000		
			LF	0.000	0.00	
			125.00000	104.000		13,000.00
0215	603-05124	30x19 Inch Reinforced Concrete End Section Elliptical	4.000	4.000		
			EACH	0.000	0.00	
			1,100.00000	4.000		4,400.00
0220	603-05130	38x24 Inch Reinforced Concrete End Section Elliptical	2.000	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00

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CAT NO0200 ROADWAY						
0225	603-10240	24 Inch Corrugated Steel Pipe	163.000	163.000		
			LF	0.000	0.00	
			45.00000	163.000		7,335.00
0230	603-10300	30 Inch Corrugated Steel Pipe	135.000	135.000		
			LF	0.000	0.00	
			54.00000	135.000		7,290.00
0231	900-00014	Added Item (Lump Sum)/ CO#9 Modify Culvert	1.000	1.000		
			L S	0.000	0.00	
			1,980.00000	1.000		1,980.00
0235	603-10360	36 Inch Corrugated Steel Pipe	346.000	346.000		
			LF	0.000	0.00	
			65.00000	346.000		22,490.00
0240	603-30024	24 Inch Steel End Section	10.000	10.000		
			EACH	0.000	0.00	
			300.00000	10.000		3,000.00
0245	603-30030	30 Inch Steel End Section	12.000	12.000		
			EACH	0.000	0.00	
			550.00000	12.000		6,600.00
0250	603-30036	36 Inch Steel End Section	13.000	13.000		
			EACH	0.000	0.00	
			750.00000	13.000		9,750.00
0255	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	675.000	675.000		
			LF	0.000	0.00	
			11.50000	675.000		7,762.50
0260	606-01370	*Transition Type 3G	4.000	4.000		
			EACH	0.000	0.00	
			1,034.25000	4.000		4,137.00
0265	606-02005	*End Anchorage (Flared)	4.000	4.000		
			EACH	0.000	0.00	
			1,408.00000	4.000		5,632.00
0270	606-11010	*Bridge Rail Type 10R	354.000	354.000		
			LF	0.000	0.00	
			71.60000	354.000		25,346.40

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CAT NO0200 ROADWAY						
0270		MATERIAL ALLOWANCE Type 10R Bridge Rail		0.000		
			LF	0.000	0.00	
			56.80000	0.000		0.00
0275	607-00005	*End Post	152.000	152.000		
			EACH	0.000	0.00	
			100.00000	152.000		15,200.00
0280	607-00010	*Corner and Line Brace Post	177.000	177.000		
			EACH	0.000	0.00	
			120.00000	177.000		21,240.00
0285	607-01000	*Fence Barbed Wire with Metal Posts	82,585.000	82,585.000		
			LF	0.000	0.00	
			0.85000	82,585.000		70,197.25
0285		MATERIAL ALLOWANCE Wire, Stays, Posts		0.000		
			LF	0.000	0.00	
			0.42500	0.000		0.00
0290	607-11200	*Fence Combination Wire With Metal Posts	19,001.000	19,001.000		
			LF	0.000	0.00	
			1.50000	19,001.000		28,501.50
0290		MATERIAL ALLOWANCE Wire and Posts		0.000		
			LF	0.000	0.00	
			0.73000	0.000		0.00
0295	612-00001	*Delineator (Type I)	202.000	202.000		
			EACH	0.000	0.00	
			13.45000	202.000		2,716.90
0300	612-00002	*Delineator (Type II)	42.000	42.000		
			EACH	0.000	0.00	
			14.55000	42.000		611.10
0304	614-00011	Sign Panel (Class I) CO#8 MCR Line 7	79.000	79.000		
			SF	0.000	0.00	
			17.50000	79.000		1,382.50
0305	612-00003	*Delineator (Type III)	59.000	59.000		
			EACH	0.000	0.00	
			15.65000	59.000		923.35

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CAT NO0200 ROADWAY						
0306	614-01585	Steel Sign Support (2-1/2 Inch Round Sch 80) (Post) CO#8 MCR Line 8	24.000	24.000		
			LF	0.000	0.00	
			26.50000	24.000		636.00
0307	614-01588	Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase) CO#8 MCR Line 9	2.000	2.000		
			EACH	0.000	0.00	
			275.00000	2.000		550.00
0308	614-01522	Steel Sign Support (2-Inch Round)(Socket) CO#8 MCR Line 10	6.000	6.000		
			EACH	0.000	0.00	
			130.00000	6.000		780.00
0309	614-01512	Steel Sign Support (2-Inch Round)(Post) CO#8 MCR Line 11	61.000	61.000		
			LF	0.000	0.00	
			11.50000	61.000		701.50
0310	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			39,480.00000	1.000		39,480.00
0315	625-00001	*Construction Surveying (Hourly)	5.000	5.000		
			HOOR	0.000	0.00	
			100.00000	5.000		500.00
0320	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			698,242.45000	1.000		698,242.45
0325	627-00005	*Epoxy Pavement Marking	497.000	497.000		
			GAL	0.000	0.00	
			49.50000	497.000		24,601.50
0330	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	464.000	464.000		
			GAL	0.000	0.00	
			25.00000	464.000		11,600.00
0335	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	252.000	252.000		
			SF	0.000	0.00	
			10.00000	252.000		2,520.00
0340	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	0.000	0.000		
			SF	0.000	0.00	
			10.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0341	900-00007	Added Item (Each)/ Traffic Drums (CO#12 MCR Line 10)	302.000	302.000		
			EACH	0.000	0.00	
			25.00000	302.000		7,550.00
0344	700-70080	F/A Furnish /(Temporary Rumble Strip)	7,494.000	7,494.000		
			F A	0.000	0.00	
			1.00000	7,494.000		7,494.00
0345	630-00000	*Flagging	15,080.000	15,060.000		
			HOURL	20.000	450.00	
			22.50000	15,080.000		339,300.00
0350	630-00001	*Pilot Car Operation	3,142.000	3,142.000		
			HOURL	0.000	0.00	
			32.00000	3,142.000		100,544.00
0355	630-00007	*Traffic Control Inspection	72.000	72.000		
			DAY	-1.000	-100.00	
			100.00000	71.000		7,100.00
0360	630-00012	*Traffic Control Management	225.000	224.000		
			DAY	1.000	428.60	
			428.60000	225.000		96,435.00
0365	630-80001	*Flashing Beacon (Portable)	6.000	5.400		
			EACH	0.600	330.00	
			550.00000	6.000		3,300.00
0370	630-80335	*Barricade (Type 3 M-A) (Temporary)	7.000	6.300		
			EACH	0.700	35.00	
			50.00000	7.000		350.00
0375	630-80341	*Construction Traffic Sign (Panel Size A)	22.000	12.600		
			EACH	9.400	1,786.00	
			190.00000	22.000		4,180.00
0380	630-80342	*Construction Traffic Sign (Panel Size B)	104.000	65.700		
			EACH	38.300	7,468.50	
			195.00000	104.000		20,280.00
0385	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			160.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0390	630-80344	*Construction Traffic Sign (Special)	1,112.500	1,001.250		
			SF	111.250	1,668.75	
			15.00000	1,112.500		16,687.50
0395	630-80355	*Portable Message Sign Panel	4.000	3.600		
			EACH	0.400	1,000.00	
			2,500.00000	4.000		10,000.00
0400	630-80360	*Drum Channelizing Device	703.000	632.700		
			EACH	70.300	562.40	
			8.00000	703.000		5,624.00
0405	630-80367	*Portable Traffic Speed Monitor	2.000	1.800		
			EACH	0.200	400.00	
			2,000.00000	2.000		4,000.00
0410	630-80370	Concrete Barrier (Temporary)	1,500.000	1,350.000		
			LF	150.000	2,182.50	
			14.55000	1,500.000		21,825.00
0415	630-80380	*Traffic Cone	317.000	285.300		
			EACH	31.700	133.14	
			4.20000	317.000		1,331.40
0420	630-80391	*Channelizing Device (Fixed)	299.000	269.100		
			EACH	29.900	897.00	
			30.00000	299.000		8,970.00
0425	630-80430	Rumble Strip (Portable)	22.000	19.800		
			EACH	2.200	2,200.00	
			1,000.00000	22.000		22,000.00
0430	700-70010	F/A Minor Contract Revisions	46,390.500	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0440	700-70012	F/A Asphalt Pavement Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0445	700-70013	F/A Concrete Pavement Incentive	116,094.900	116,094.900		
			F A	0.000	0.00	
			1.00000	116,094.900		116,094.90
0450	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70022	F/A OJT Colorado Training Program	7,291.200	7,291.200		
			F A	0.000	0.00	
			1.00000	7,291.200		7,291.20
0465	700-70023	F/A On-The-Job Trainee	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70025	F/A Quality Incentive Payment	154,850.390	86,285.930		
			F A	68,564.460	68,564.46	
			1.00000	154,850.390		154,850.39
0475	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70034	F/A Utilities	4,391.750	4,391.750		
			F A	0.000	0.00	
			1.00000	4,391.750		4,391.75
0485	700-70035	F/A High Speed Internet Connection	165.040	165.040		
			F A	0.000	0.00	
			1.00000	165.040		165.04
0490	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0491	900-00006	Added Item (Dollar)/ CO#13 Subcontractor Lien (DD)	0.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 10,810,642.38 \$	90,178.85 \$ 10,764,110.38
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0124	900-00005	Added Item (Day)/ SWM Violations (LD's)	-1.000	-1.000		
		DAY		0.000	0.00	
			875.00000	-1.000		-875.00
0495	620-00002	Field Office (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			21,850.00000	1.000		21,850.00
0500	620-00012	Field Laboratory (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			19,500.00000	1.000		19,500.00
0505	620-00020	Sanitary Facility	4.000	4.000		
		EACH		0.000	0.00	
			1,900.00000	4.000		7,600.00
			CAT 0400	CURRENT AMT	\$ 48,075.00 \$	0.00 \$ 48,075.00
PROJECT TOTAL			CURRENT AMT	\$ 10,858,717.38 \$	90,178.85 \$	10,812,185.38