

ESTIMATE SUMMARY

-----  
 CONTID: C16819 ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 16819-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: TIME CHARGED: 29.5 DAYS TIME ALLOW: 200 WORK DAYS  
 US 40/287 BOYERO PERCENT TIME: 14.75 ORIG TIME ALLOW: 200 WORK DAYS

PROJECT NO: ES1 R100-157  
 US 40/287 BOYERO  
 NAME OF ROAD: 040H  
 PROJECT COUNTIES: LINCOLN

CONTRACTOR: CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC  
 6374 S. RACINE CIRCLE  
 PAY PERIOD ENDING 08/25/2009 DATE TIME STARTED 06/02/2009  
 DATE LET 04/30/2009 DATE WORK BEGAN 07/13/2009  
 DATE AWARDED 05/12/2009 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 05/28/2009 DATE ACCEPTED  
 CENTENNIAL CO 80111 303/688-6611 DATE NOTICE TO PROCEED 06/02/2009

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 10,098,086.63 PARTICIPATING	\$ 658,468.77	\$ 487,152.41
AWARD PROJECT AMT: \$ 9,088,058.83 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 6.52% TOTAL EARNINGS	658,468.77	487,152.41
FUNDS AVAILABLE: \$ 9,439,617.86 STOCKPILED MATERIALS	844,479.49	714,767.35
	GROSS EARNINGS	1,502,948.26
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-14,064.31	-8,924.82
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,488,883.95
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,488,883.95
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,192,994.94

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16819  
 PCN: 16819-BID  
 PROJECT: ESI R100-157

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 09/01/2009

11:56:39

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	5.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0010	202-00020	*REMOVAL OF CONCRETE BOX CULVERT	1.000	0.500		
			EACH	0.500	9,175.00	
			18,350.00000	1.000		18,350.00
0015	202-00035	*REMOVAL OF PIPE	52.000	52.000		
			LF	0.000	0.00	
			21.25000	52.000		1,105.00
0020	202-00090	*REMOVAL OF DELINEATOR	174.000	0.000		
			EACH	49.000	249.90	
			5.10000	49.000		249.90
0025	202-00220	REMOVAL OF ASPHALT MAT	400.000	51.000		
			SY	0.000	0.00	
			16.00000	51.000		816.00
0026	202-00240	REMOVAL OF ASPHALT MAT (PLANING) ADDED BY CO#4	6,800.000	0.000		
			SY	2,204.000	14,127.64	
			6.41000	2,204.000		14,127.64
0030	202-00250	*REMOVAL OF PAVEMENT MARKING	20,910.000	0.000		
			SF	0.000	0.00	
			0.82000	0.000		0.00
0035	202-01000	*REMOVAL OF FENCE	91,463.000	0.000		
			LF	0.000	0.00	
			0.15000	0.000		0.00
0040	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,310.000	0.000		
			LF	0.000	0.00	
			2.69000	0.000		0.00
0045	202-01300	*REMOVAL OF END ANCHORAGE	12.000	0.000		
			EACH	0.000	0.00	
			102.00000	0.000		0.00
0050	202-01400	*REMOVAL OF CATTLE GUARD	1.000	0.000		
			EACH	0.000	0.00	
			867.00000	0.000		0.00

CONTID: C16819  
 PCN: 16819-BID  
 PROJECT: ESI R100-157

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 09/01/2009  
 11:56:39

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						
0055	202-05150	*SANDBLASTING	62,450.000	0.000		
			SF	0.000	0.00	
			0.31000	0.000		0.00
0060	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	68,355.000	1,025.000		
			CY	0.000	0.00	
			4.94000	1,025.000		5,063.50
0065	203-00100	MUCK EXCAVATION	0.000	0.000		
			CY	0.000	0.00	
			6.11000	0.000		0.00
0070	203-01500	BLADING	200.000	0.000		
			HOUR	17.000	1,785.00	
			105.00000	17.000		1,785.00
0075	203-01590	FRONT END LOADER (RUBBER TIRE)	75.000	0.000		
			HOUR	0.000	0.00	
			85.00000	0.000		0.00
0080	203-01597	*POTHOLING	20.000	9.000		
			HOUR	0.000	0.00	
			200.00000	9.000		1,800.00
0085	206-00065	*STRUCTURE BACKFILL (FLOW-FILL)	130.000	60.000		
			CY	70.000	16,712.50	
			238.75000	130.000		31,037.50
0090	206-01781	*SHORING (AREA 1)	1.000	0.500		
			L S	0.500	11,375.00	
			22,750.00000	1.000		22,750.00
0091	206-01750	SHORING (ADDED BY CO#3, MCR LINE 1)	1.000	0.000		
			L S	1.000	11,399.00	
			11,399.00000	1.000		11,399.00
0095	208-00002	*EROSION LOG (12 INCH)	13,480.000	995.000		
			LF	678.000	2,454.36	
			3.62000	1,673.000		6,056.26
0100	208-00003	*EROSION LOG (18 INCH)	10,860.000	1,969.000		
			LF	1,225.000	5,451.25	
			4.45000	3,194.000		14,213.30

CONTID: C16819  
 PCN: 16819-BID  
 PROJECT: ESI R100-157

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4  
 ESTIMATE RUN 09/01/2009  
 11:56:39

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						
0105	208-00034	*GRAVEL BAG	250.000	0.000		
			LF	30.000	198.90	
			6.63000	30.000		198.90
0110	208-00045	CONCRETE WASHOUT STRUCTURE	6.000	0.000		
			EACH	2.000	1,150.00	
			575.00000	2.000		1,150.00
0115	208-00070	STABILIZED CONSTRUCTION ENTRANCE	4.000	1.000		
			EACH	1.000	1,950.00	
			1,950.00000	2.000		3,900.00
0120	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	50.000	0.000		
			HOUR	0.000	0.00	
			40.80000	0.000		0.00
0125	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	50.000	0.000		
			HOUR	0.000	0.00	
			71.40000	0.000		0.00
0130	208-00205	EROSION CONTROL SUPERVISOR	1,200.000	0.000		
			HOUR	20.000	1,020.00	
			51.00000	20.000		1,020.00
0135	210-00810	*RESET GROUND SIGN	24.000	0.000		
			EACH	4.000	612.00	
			153.00000	4.000		612.00
0140	212-00006	*SEEDING (NATIVE)	73.000	0.000		
			ACRE	0.000	0.00	
			260.10000	0.000		0.00
0145	212-00032	*SOIL CONDITIONING	73.000	0.000		
			ACRE	0.000	0.00	
			1,922.70000	0.000		0.00
0150	213-00002	*MULCHING (WEED FREE HAY)	120.000	0.000		
			ACRE	0.740	200.02	
			270.30000	0.740		200.02
0155	213-00009	*FLEXIBLE GROWTH MEDIUM	5.000	0.000		
			ACRE	0.000	0.00	
			2,896.80000	0.000		0.00

CONTID: C16819  
 PCN: 16819-BID  
 PROJECT: ESI R100-157

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5  
 ESTIMATE RUN 09/01/2009  
 11:56:39

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						
0160	213-00061	*MULCH TACKIFIER	24,000.000	0.000		
			LB	0.000	0.00	
			1.49000	0.000		0.00
0165	216-00042	*SOIL RETENTION BLANKET (BIODEGRADABLE STRAW/COCONUT)	16,900.000	0.000		
			SY	62.000	114.08	
			1.84000	62.000		114.08
0170	304-09000	AGGREGATE BASE COURSE (SPECIAL)	1,012.000	17.000		
			CY	0.000	0.00	
			19.45000	17.000		330.65
0175	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	175.000	14.500		
			TON	41.890	5,597.34	
			133.62000	56.390		7,534.83
0180	403-34841	*HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	1,772.000	0.000		
			TON	0.000	0.00	
			108.12000	0.000		0.00
0185	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	244.000	0.000		
			GAL	0.000	0.00	
			8.16000	0.000		0.00
0190	412-01075	*CONCRETE PAVEMENT (10-3/4 INCH)	212,084.000	0.000		
			SY	0.000	0.00	
			27.36000	0.000		0.00
0190		MATERIAL ALLOWANCE EPOXY DOWEL BARS		79,578.000		
			SY	0.000	0.00	
			1.63000	79,578.000		129,712.14
0190		MATERIAL ALLOWANCE EPOXY DOWEL BARS		0.000		
			SY	28,482.000	46,425.66	
			1.63000	28,482.000		46,425.66
0190		MATERIAL ALLOWANCE FINE CONCRETE AGGREGATE		0.000		
			SY	49,765.002	79,499.59	
			1.59750	49,765.002		79,499.59
0190		MATERIAL ALLOWANCE COARSE CONCRETE AGGREGATE		0.000		
			SY	75,562.000	385,063.95	
			5.09600	75,562.000		385,063.95

CONTID: C16819  
 PCN: 16819-BID  
 PROJECT: ESI R100-157

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN

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						
0190		MATERIAL ALLOWANCE #6 EPOXY TIE BARS		0.000		
			SY	129,795.000	203,778.15	
			1.57000	129,795.000		203,778.15
0191	900-00025	ADDED ITEM (WORK DAY)/ CO#2 (LANE RENTAL FEE)	0.000	0.000		
			WD	-5.000	-10,000.00	
			2,000.00000	-5.000		-10,000.00
0195	601-03030	*CONCRETE CLASS D (BOX CULVERT)	375.000	0.000		
			CY	122.000	88,450.00	
			725.00000	122.000		88,450.00
0199	602-00000	REINFORCING STEEL CO#5 MCR LINE 2	39,364.000	0.000		
			LB	12,239.000	11,015.10	
			0.90000	12,239.000		11,015.10
0200	602-00020	*REINFORCING STEEL (EPOXY COATED)	1,600.000	0.000		
			LB	564.000	535.80	
			0.95000	564.000		535.80
0205	603-70607	*6X7 FOOT CONCRETE BOX CULVERT (PRECAST)	56.000	32.000		
			LF	24.000	17,159.76	
			714.99000	56.000		40,039.44
0210	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	675.000	0.000		
			LF	0.000	0.00	
			13.36000	0.000		0.00
0215	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			1,047.54000	0.000		0.00
0220	606-02005	*END ANCHORAGE (FLARED)	4.000	0.000		
			EACH	0.000	0.00	
			1,443.30000	0.000		0.00
0225	607-00005	*END POST	30.000	0.000		
			EACH	0.000	0.00	
			102.00000	0.000		0.00
0230	607-00010	*CORNER AND LINE BRACE POST	122.000	0.000		
			EACH	0.000	0.00	
			122.40000	0.000		0.00

CONTID: C16819  
 PCN: 16819-BID  
 PROJECT: ESI R100-157

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7  
 ESTIMATE RUN 09/01/2009  
 11:56:39

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						
0235	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	90,407.000	0.000		
			LF	0.000	0.00	
			1.17000	0.000		0.00
0240	607-11525	*FENCE (PLASTIC)	2,230.000	433.000		
			LF	990.000	3,029.40	
			3.06000	1,423.000		4,354.38
0245	607-11580	*FENCE (TEMPORARY)	500.000	0.000		
			LF	0.000	0.00	
			2.04000	0.000		0.00
0250	607-60120	*20 FOOT GATE	1.000	0.000		
			EACH	0.000	0.00	
			357.00000	0.000		0.00
0255	611-00018	*18 FOOT CATTLE GUARD	1.000	0.000		
			EACH	0.000	0.00	
			8,950.50000	0.000		0.00
0260	612-00001	*DELINEATOR (TYPE I)	207.000	0.000		
			EACH	0.000	0.00	
			20.40000	0.000		0.00
0265	612-00002	*DELINEATOR (TYPE II)	28.000	0.000		
			EACH	0.000	0.00	
			21.42000	0.000		0.00
0270	612-00003	*DELINEATOR (TYPE III)	16.000	0.000		
			EACH	0.000	0.00	
			22.44000	0.000		0.00
0275	614-80001	*FLASHING BEACON (SOLAR POWERED)	4.000	0.000		
			EACH	0.000	0.00	
			5,592.61000	0.000		0.00
0280	617-00018	*18 INCH CULVERT PIPE	114.000	114.000		
			LF	0.000	0.00	
			55.50000	114.000		6,327.00
0285	617-00024	*24 INCH CULVERT PIPE	48.000	48.000		
			LF	0.000	0.00	
			101.00000	48.000		4,848.00

CONTID: C16819  
 PCN: 16819-BID  
 PROJECT: ESI R100-157

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8  
 ESTIMATE RUN 09/01/2009  
 11:56:39

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						
0290	617-00030	*30 INCH CULVERT PIPE	40.000	26.000		
			LF	0.000	0.00	
			157.00000	26.000		4,082.00
0295	617-00042	*42 INCH CULVERT PIPE	100.000	100.000		
			LF	0.000	0.00	
			130.01000	100.000		13,001.00
0300	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.282	8,629.20	
			30,600.00000	0.282		8,629.20
0305	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	20.000	0.000		
			HOUR	0.000	0.00	
			102.00000	0.000		0.00
0310	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.250	189,658.41	
			758,633.63000	0.250		189,658.41
0315	627-00005	*EPOXY PAVEMENT MARKING	614.000	0.000		
			GAL	0.000	0.00	
			54.06000	0.000		0.00
0320	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	250.000	0.000		
			GAL	118.000	3,971.88	
			33.66000	118.000		3,971.88
0325	627-02010	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE II) (INLAID)	1,061.000	0.000		
			SF	0.000	0.00	
			8.36000	0.000		0.00
0330	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	80.000	0.000		
			SF	0.000	0.00	
			15.30000	0.000		0.00
0335	630-00000	*FLAGGING	10,500.000	256.000		
			HOUR	710.500	16,668.33	
			23.46000	966.500		22,674.09
0340	630-00001	*PILOT CAR OPERATION	3,200.000	0.000		
			HOUR	156.000	5,569.20	
			35.70000	156.000		5,569.20



CONTID: C16819  
 PCN: 16819-BID  
 PROJECT: ESI R100-157

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 9  
 ESTIMATE RUN 09/01/2009  
 11:56:39

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						
0345	630-00007	*TRAFFIC CONTROL INSPECTION	60.000	4.000		
			DAY	6.000	673.20	
			112.20000	10.000		1,122.00
0350	630-00012	*TRAFFIC CONTROL MANAGEMENT	230.000	6.000		
			DAY	25.000	12,750.00	
			510.00000	31.000		15,810.00
0355	630-80001	*FLASHING BEACON (PORTABLE)	6.000	0.000		
			EACH	3.000	2,142.00	
			714.00000	3.000		2,142.00
0360	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	3.000	1.000		
			EACH	0.500	76.50	
			153.00000	1.500		229.50
0365	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	14.000	5.000		
			EACH	0.500	40.80	
			81.60000	5.500		448.80
0370	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	53.000	22.000		
			EACH	4.500	436.05	
			96.90000	26.500		2,567.85
0375	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000		
			EACH	0.000	0.00	
			112.20000	4.000		448.80
0380	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,162.000	581.000		
			SF	0.000	0.00	
			15.30000	581.000		8,889.30
0385	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			5,100.00000	1.000		5,100.00
0390	630-80360	*DRUM CHANNELIZING DEVICE	693.000	39.000		
			EACH	307.500	7,841.25	
			25.50000	346.500		8,835.75
0395	630-80367	*PORTABLE TRAFFIC SPEED MONITOR	2.000	0.000		
			EACH	1.000	4,590.00	
			4,590.00000	1.000		4,590.00

CONTID: C16819  
 PCN: 16819-BID  
 PROJECT: ESI R100-157

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 10  
 ESTIMATE RUN 09/01/2009  
 11:56:39

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						
0400	630-80370	CONCRETE BARRIER (TEMPORARY)	1,596.000	798.000		
			LF	0.000	0.00	
			33.25000	798.000		26,533.50
0405	630-80380	*TRAFFIC CONE	300.000	25.000		
			EACH	100.000	1,224.00	
			12.24000	125.000		1,530.00
0410	630-80391	*CHANNELIZING DEVICE (FIXED)	300.000	0.000		
			EACH	132.500	7,433.25	
			56.10000	132.500		7,433.25
0415	630-80430	RUMBLE STRIP (PORTABLE)	16.000	0.000		
			EACH	4.000	1,600.00	
			400.00000	4.000		1,600.00
0420	700-70002	F/A ANTICIPATED CMO	127,492.700	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70010	F/A MINOR CONTRACT REVISIONS	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70011	F/A PARTNERING	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	5,848.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0440	700-70013	F/A CONCRETE PAVEMENT INCENTIVE	296,918.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0445	700-70016	F/A FUEL COST ADJUSTMENT	100,000.000	132.650		
			F A	86.290	86.29	
			1.00000	218.940		218.94
0450	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C16819  
 PCN: 16819-BID  
 PROJECT: ESI R100-157

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 11  
 ESTIMATE RUN 09/01/2009  
 11:56:39

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						
0455	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70023	F/A ON-THE-JOB TRAINEE	1,700.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70025	F/A QUALITY INCENTIVE PAYMENT	323,281.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0475	700-70035	F/A HIGH SPEED INTERNET CONNECTION	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	10,064,086.63	\$ 1,171,919.76 \$ 1,468,948.26
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0485	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	1.000	15,000.00	
			15,000.00000	1.000		15,000.00
0490	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	15,000.00	
			15,000.00000	1.000		15,000.00
0495	620-00020	SANITARY FACILITY	4.000	4.000		
			EACH	0.000	0.00	
			1,000.00000	4.000		4,000.00
			CAT 0400	CURRENT AMT \$	34,000.00	\$ 30,000.00 \$ 34,000.00
PROJECT TOTAL			CURRENT AMT \$	10,098,086.63	\$ 1,201,919.76 \$ 1,502,948.26	