

ESTIMATE SUMMARY

CONTID: C16819

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 16819-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 85.0 DAYS

TIME ALLOW:

200 WORK DAYS

US 40/287 BOYERO

PERCENT TIME: 42.50

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 11/25/2009 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
 DATE NOTICE TO PROCEED 06/02/2009

CENTENNIAL CO 80111 303/688-6611

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 9,778,677.15 PARTICIPATING	\$ 4,478,152.87	\$ 410,094.19
AWARD PROJECT AMT:	\$ 9,088,058.83 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	45.80% TOTAL EARNINGS	4,478,152.87	410,094.19
FUNDS AVAILABLE:	\$ 5,300,524.28 STOCKPILED MATERIALS	893,696.82	470,235.20
	GROSS EARNINGS	5,371,849.69	880,329.39
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-120,689.18	-12,302.82
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	5,251,160.51	868,026.57
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	5,251,160.51	868,026.57
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 868,026.57

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 12/02/2009

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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	5.000	5.000		
			EACH	0.000	0.00	
			275.00000	5.000		1,375.00
0010	202-00020	*REMOVAL OF CONCRETE BOX CULVERT	1.000	1.000		
			EACH	0.000	0.00	
			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	49.000		
			EACH	0.000	0.00	
			5.10000	49.000		249.90
0025	202-00220	REMOVAL OF ASPHALT MAT	299.000	299.000		
			SY	0.000	0.00	
			16.00000	299.000		4,784.00
0026	202-00240	REMOVAL OF ASPHALT MAT (PLANING) ADDED BY CO#4	4,605.000	4,072.000		
			SY	533.000	3,416.53	
			6.41000	4,605.000		29,518.05
0027	202-00210	REMOVAL OF CONCRETE PAVEMENT CO#6 MCR LINE 4	1,111.000	0.000		
			SY	0.000	0.00	
			12.01000	0.000		0.00
0030	202-00250	*REMOVAL OF PAVEMENT MARKING	20,910.000	0.000		
			SF	7,075.000	5,801.50	
			0.82000	7,075.000		5,801.50
0035	202-01000	*REMOVAL OF FENCE	91,463.000	2,371.000		
			LF	0.000	0.00	
			0.15000	2,371.000		355.65
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

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CAT NO0200 ROADWAY						
0050	202-01400	*REMOVAL OF CATTLE GUARD	1.000 EACH 867.00000	0.000 0.000 0.000	0.00 0.00	0.00
0055	202-05150	*SANDBLASTING	62,450.000 SF 0.31000	10,130.000 13,523.000 23,653.000	4,192.13	7,332.43
0060	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	68,355.000 CY 4.94000	13,671.000 19,139.000 32,810.000	94,546.66	162,081.40
0065	203-00100	MUCK EXCAVATION	1,000.000 CY 6.11000	0.000 0.000 0.000	0.00	0.00
0070	203-01500	BLADING	200.000 HOUR 105.00000	32.000 10.000 42.000	1,050.00	4,410.00
0075	203-01590	FRONT END LOADER (RUBBER TIRE)	75.000 HOUR 85.00000	0.000 0.000 0.000	0.00	0.00
0080	203-01597	*POTHOLING	13.000 HOUR 200.00000	13.000 0.000 13.000	0.00	2,600.00
0085	206-00065	*STRUCTURE BACKFILL (FLOW-FILL)	130.000 CY 238.75000	130.000 0.000 130.000	0.00	31,037.50
0090	206-01781	*SHORING (AREA 1)	1.000 L S 22,750.00000	1.000 0.000 1.000	0.00	22,750.00
0091	206-01750	SHORING (ADDED BY CO#3, MCR LINE 1)	1.000 L S 11,399.00000	1.000 0.000 1.000	0.00	11,399.00
0095	208-00002	*EROSION LOG (12 INCH)	6,300.000 LF 3.62000	1,673.000 0.000 1,673.000	0.00	6,056.26

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CAT NO0200 ROADWAY						
0100	208-00003	*EROSION LOG (18 INCH)	13,860.000	4,681.000		
			LF	297.000	1,321.65	
			4.45000	4,978.000		22,152.10
0105	208-00034	*GRAVEL BAG	250.000	96.000		
			LF	0.000	0.00	
			6.63000	96.000		636.48
0110	208-00045	CONCRETE WASHOUT STRUCTURE	2.000	2.000		
			EACH	0.000	0.00	
			575.00000	2.000		1,150.00
0115	208-00070	STABILIZED CONSTRUCTION ENTRANCE	4.000	2.000		
			EACH	0.000	0.00	
			1,950.00000	2.000		3,900.00
0120	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	50.000	18.000		
			HOUR	0.000	0.00	
			40.80000	18.000		734.40
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	645.000	69.000		
			HOUR	37.000	1,887.00	
			51.00000	106.000		5,406.00
0135	210-00810	*RESET GROUND SIGN	24.000	4.000		
			EACH	0.000	0.00	
			153.00000	4.000		612.00
0136	210-01130	RESET GUARDRAIL TYPE 3 ADDED BY CO#7	250.000	125.000		
			LF	125.000	1,512.50	
			12.10000	250.000		3,025.00
0137	210-01200	RESET END ANCHORAGE ADDED BY CO#7	8.000	4.000		
			EACH	4.000	3,520.00	
			880.00000	8.000		7,040.00
0138	900-00007	ADDED ITEM (EACH)/ MOBILIZATION (CO#7)	2.000	1.000		
			EACH	1.000	1,625.00	
			1,625.00000	2.000		3,250.00

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CAT NO0200 ROADWAY						
0140	212-00006	*SEEDING (NATIVE)	73.000	0.000		
			ACRE	19.980	5,196.80	
			260.10000	19.980		5,196.80
0145	212-00032	*SOIL CONDITIONING	73.000	0.000		
			ACRE	19.980	38,415.55	
			1,922.70000	19.980		38,415.55
0150	213-00002	*MULCHING (WEED FREE HAY)	120.000	16.860		
			ACRE	19.980	5,400.59	
			270.30000	36.840		9,957.85
0155	213-00009	*FLEXIBLE GROWTH MEDIUM	2.000	0.500		
			ACRE	0.000	0.00	
			2,896.80000	0.500		1,448.40
0160	213-00061	*MULCH TACKIFIER	20,800.000	0.000		
			LB	3,996.000	5,954.04	
			1.49000	3,996.000		5,954.04
0165	216-00042	*SOIL RETENTION BLANKET (BIODEGRADABLE STRAW/COCONUT)	16,900.000	3,485.000		
			SY	2,425.000	4,462.00	
			1.84000	5,910.000		10,874.40
0170	304-09000	AGGREGATE BASE COURSE (SPECIAL)	1,012.000	54.000		
			CY	12.000	233.40	
			19.45000	66.000		1,283.70
0175	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	175.000	56.390		
			TON	0.000	0.00	
			133.62000	56.390		7,534.83
0180	403-34841	*HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	1,444.000	208.530		
			TON	0.000	0.00	
			108.12000	208.530		22,546.26
0185	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	200.000	36.000		
			GAL	0.000	0.00	
			8.16000	36.000		293.76
0189	412-00600	CONCRETE PAVEMENT (6 INCH) CO #6 MCR LINE 3	1,111.000	1,111.000		
			SY	0.000	0.00	
			26.36000	1,111.000		29,285.96

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CAT NO0200 ROADWAY						
0190	412-01075	*CONCRETE PAVEMENT (10-3/4 INCH)	212,244.000	98,106.000		
			SY	0.000	0.00	
			27.36000	98,106.000		2,684,180.16
0190		MATERIAL ALLOWANCE EPOXY DOWEL BARS		0.000		
			SY	0.000	0.00	
			1.63000	0.000		0.00
0190		MATERIAL ALLOWANCE EPOXY DOWEL BARS		9,954.000		
			SY	0.000	0.00	
			1.63000	9,954.000		16,225.02
0190		MATERIAL ALLOWANCE EPOXY DOWEL BARS		0.000		
			SY	82,806.000	134,973.78	
			1.63000	82,806.000		134,973.78
0190		MATERIAL ALLOWANCE FINE CONCRETE AGGREGATE		0.000		
			SY	0.000	0.00	
			1.59750	0.000		0.00
0190		MATERIAL ALLOWANCE FINE CONCRETE AGGREGATE		62,776.000		
			SY	0.000	0.00	
			1.59750	62,776.000		100,284.66
0190		MATERIAL ALLOWANCE FINE CONCRETE AGGREGATE		0.000		
			SY	65,761.002	105,053.20	
			1.59750	65,761.002		105,053.20
0190		MATERIAL ALLOWANCE COARSE CONCRETE AGGREGATE		0.000		
			SY	0.000	0.00	
			5.09600	0.000		0.00
0190		MATERIAL ALLOWANCE COARSE CONCRETE AGGREGATE		21,473.999		
			SY	0.000	0.00	
			5.09600	21,473.999		109,431.50
0190		MATERIAL ALLOWANCE COARSE CONCRETE AGGREGATE		28,997.000		
			SY	0.000	0.00	
			5.09600	28,997.000		147,768.71
0190		MATERIAL ALLOWANCE COARSE CONCRETE AGGREGATE		0.000		
			SY	40,963.000	208,747.45	
			5.09600	40,963.000		208,747.45

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CAT NO0200 ROADWAY						
0190		MATERIAL ALLOWANCE #6 EPOXY TIE BARS		31,689.000		
			SY	0.000	0.00	
			1.57000	31,689.000		49,751.73
0190		MATERIAL ALLOWANCE HOLCIM TYPE I/II CEMENT		0.000		
			SY	3,559.000	21,460.77	
			6.03000	3,559.000		21,460.77
0191	900-00025	ADDED ITEM (WORK DAY)/ CO#2 (LANE RENTAL FEE)	0.000	-40.000		
			WD	-7.000	-14,000.00	
			2,000.00000	-47.000		-94,000.00
0192	900-00005	ADDED ITEM (DAY)/ MILESTONE NO.1-DISINCENTIVE (CO#8)	0.000	-2.000		
			DAY	-2.000	-4,000.00	
			2,000.00000	-4.000		-8,000.00
0195	601-03030	*CONCRETE CLASS D (BOX CULVERT)	383.600	346.100		
			CY	37.500	27,187.50	
			725.00000	383.600		278,110.00
0199	602-00000	REINFORCING STEEL CO#5 MCR LINE 2	43,961.000	39,609.000		
			LB	4,352.000	3,916.80	
			0.90000	43,961.000		39,564.90
0200	602-00020	*REINFORCING STEEL (EPOXY COATED)	1,570.000	1,429.000		
			LB	141.000	133.95	
			0.95000	1,570.000		1,491.50
0205	603-70607	*6X7 FOOT CONCRETE BOX CULVERT (PRECAST)	56.000	56.000		
			LF	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0225	607-00005	*END POST	30.000 EACH	0.000 0.000	0.00	0.00
			102.00000	0.000		0.00
0230	607-00010	*CORNER AND LINE BRACE POST	122.000 EACH	0.000 0.000	0.00	0.00
			122.40000	0.000		0.00
0235	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	90,407.000 LF	0.000 0.000	0.00	0.00
			1.17000	0.000		0.00
0240	607-11525	*FENCE (PLASTIC)	2,230.000 LF	1,423.000 0.000	0.00	0.00
			3.06000	1,423.000		4,354.38
0245	607-11580	*FENCE (TEMPORARY)	2,580.000 LF	2,580.000 0.000	0.00	0.00
			2.04000	2,580.000		5,263.20
0250	607-60120	*20 FOOT GATE	1.000 EACH	0.000 0.000	0.00	0.00
			357.00000	0.000		0.00
0255	611-00018	*18 FOOT CATTLE GUARD	1.000 EACH	0.000 0.000	0.00	0.00
			8,950.50000	0.000		0.00
0260	612-00001	*DELINEATOR (TYPE I)	207.000 EACH	0.000 0.000	0.00	0.00
			20.40000	0.000		0.00
0265	612-00002	*DELINEATOR (TYPE II)	28.000 EACH	0.000 0.000	0.00	0.00
			21.42000	0.000		0.00
0270	612-00003	*DELINEATOR (TYPE III)	16.000 EACH	0.000 0.000	0.00	0.00
			22.44000	0.000		0.00
0275	614-80001	*FLASHING BEACON (SOLAR POWERED)	4.000 EACH	0.000 4.000	22,370.44	22,370.44
			5,592.61000	4.000		22,370.44

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CAT NO0200 ROADWAY						
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
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	0.282		
			L S	0.000	0.00	
			30,600.00000	0.282		8,629.20
0305	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	20.000	4.000		
			HOUR	0.000	0.00	
			102.00000	4.000		408.00
0310	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.000	0.00	
			758,633.63000	0.600		455,180.18
0315	627-00005	*EPOXY PAVEMENT MARKING	614.000	0.000		
			GAL	185.000	10,001.10	
			54.06000	185.000		10,001.10
0320	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	250.000	118.000		
			GAL	0.000	0.00	
			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)	110.000	0.000		
			SF	28.000	428.40	
			15.30000	28.000		428.40

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CAT NO0200 ROADWAY						
0335	630-00000	*FLAGGING	12,500.000	4,069.500		
			HOUR	642.000	15,061.32	
			23.46000	4,711.500		110,531.79
0340	630-00001	*PILOT CAR OPERATION	3,600.000	1,620.000		
			HOUR	259.000	9,246.30	
			35.70000	1,879.000		67,080.30
0345	630-00007	*TRAFFIC CONTROL INSPECTION	50.000	10.000		
			DAY	9.000	1,009.80	
			112.20000	19.000		2,131.80
0350	630-00012	*TRAFFIC CONTROL MANAGEMENT	230.000	92.000		
			DAY	22.000	11,220.00	
			510.00000	114.000		58,140.00
0355	630-80001	*FLASHING BEACON (PORTABLE)	6.000	3.000		
			EACH	0.000	0.00	
			714.00000	3.000		2,142.00
0360	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	4.000	1.500		
			EACH	0.000	0.00	
			153.00000	1.500		229.50
0365	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	14.000	6.000		
			EACH	0.000	0.00	
			81.60000	6.000		489.60
0370	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	54.000	27.000		
			EACH	0.000	0.00	
			96.90000	27.000		2,616.30
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

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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	630-80360	*DRUM CHANNELIZING DEVICE	693.000	346.500		
			EACH	0.000	0.00	
			25.50000	346.500		8,835.75
0395	630-80367	*PORTABLE TRAFFIC SPEED MONITOR	2.000	1.000		
			EACH	0.000	0.00	
			4,590.00000	1.000		4,590.00
0400	630-80370	CONCRETE BARRIER (TEMPORARY)	2,516.000	798.000		
			LF	312.000	10,374.00	
			33.25000	1,110.000		36,907.50
0405	630-80380	*TRAFFIC CONE	300.000	125.000		
			EACH	0.000	0.00	
			12.24000	125.000		1,530.00
0410	630-80391	*CHANNELIZING DEVICE (FIXED)	300.000	138.500		
			EACH	0.000	0.00	
			56.10000	138.500		7,769.85
0415	630-80430	RUMBLE STRIP (PORTABLE)	16.000	4.000		
			EACH	0.000	0.00	
			400.00000	4.000		1,600.00
0420	700-70002	F/A ANTICIPATED CMO	0.000	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	0.000	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	150,000.000	0.000		
			F A	5,640.350	5,640.35	
			1.00000	5,640.350		5,640.35

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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							
0445	700-70016	F/A FUEL COST ADJUSTMENT	50,000.000	15,616.430			
			F A	3,163.880	3,163.88		
			1.00000	18,780.310		18,780.31	
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	
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	270,000.000	0.000			
			F A	129,805.000	129,805.00		
			1.00000	129,805.000		129,805.00	
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	1,500.000	740.730			
			F A	0.000	0.00		
			1.00000	740.730		740.73	
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 \$	9,744,677.15 \$	880,329.39 \$	5,337,849.70
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0485	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,000.00000	1.000		15,000.00	
0490	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,000.00000	1.000		15,000.00	

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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						
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	\$ 0.00	\$ 34,000.00
		PROJECT TOTAL	CURRENT AMT	\$ 9,778,677.15	\$ 880,329.39	\$ 5,371,849.70