

ESTIMATE SUMMARY

CONTID: C16819

ESTIMATE NO: 0015 FINL

SPEC YR: 2005

PCN: 16819-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 205.0 DAYS

TIME ALLOW:

200 WORK DAYS

US 40/287 BOYERO

PERCENT TIME: 102.50

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

PAY PERIOD ENDING

04/08/2011

DATE TIME STARTED 06/02/2009

6374 S. RACINE CIRCLE

DATE LET

04/30/2009

DATE WORK BEGAN 07/16/2009

DATE AWARDED

05/12/2009

DATE TIME STOPPED 10/26/2010

DATE CONTRACT EXECUTED

05/28/2009

DATE ACCEPTED 10/26/2010

CENTENNIAL

CO 80111 303/688-6611

DATE NOTICE TO PROCEED

06/02/2009

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 9,354,631.35 PARTICIPATING	\$ 9,354,275.93	\$ 31.24
AWARD PROJECT AMT:	\$ 9,088,058.83 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	9,354,275.93	31.24
FUNDS AVAILABLE:	\$ 355.42 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	9,354,275.93	31.24
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	136,320.88
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	9,354,275.93	136,352.12
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	9,354,275.93	136,352.12
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 136,352.12

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16819
 PCN: 16819-BID
 PROJECT: ES1 R100-157

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0015

ESTIMATE RUN 04/08/2011

08:34:54

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	364.000	364.000		
			LF	0.000	0.00	
			21.25000	364.000		7,735.00
0020	202-00090	*Removal of Delineator	167.000	167.000		
			EACH	0.000	0.00	
			5.10000	167.000		851.70
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	10,271.000	10,271.000		
			SY	0.000	0.00	
			6.41000	10,271.000		65,837.11
0027	202-00210	Removal of Concrete Pavement CO#6 MCR Line 4	1,111.000	1,111.000		
			SY	0.000	0.00	
			12.01000	1,111.000		13,343.11
0030	202-00250	*Removal of Pavement Marking	21,303.000	21,303.000		
			SF	0.000	0.00	
			0.82000	21,303.000		17,468.46
0035	202-01000	*Removal of Fence	95,242.000	95,242.000		
			LF	0.000	0.00	
			0.15000	95,242.000		14,286.30
0040	202-01130	*Removal of Guardrail Type 3	1,042.000	1,042.000		
			LF	0.000	0.00	
			2.69000	1,042.000		2,802.98
0045	202-01300	*Removal of End Anchorage	16.000	16.000		
			EACH	0.000	0.00	
			102.00000	16.000		1,632.00

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CAT NO0200 ROADWAY						
0050	202-01400	*Removal of Cattle Guard	4.000	4.000		
			EACH	0.000	0.00	
			867.00000	4.000		3,468.00
0053	202-05030	Sawing Asphalt Material (10 Inch) CO #12	617.000	617.000		
			LF	0.000	0.00	
			1.20000	617.000		740.40
0054	900-00007	Added Item (Each)/ CO #12 (Sawcutting Mob.)	1.000	1.000		
			EACH	0.000	0.00	
			250.00000	1.000		250.00
0055	202-05150	*Sandblasting	55,356.000	55,356.000		
			SF	0.000	0.00	
			0.31000	55,356.000		17,160.36
0059	203-00010	Unclassified Excavation (Complete In Place) CO #12	0.000	0.000		
			CY	0.000	0.00	
			4.94000	0.000		0.00
0060	203-00060	*Embankment Material (Complete In Place)	76,332.000	76,322.000		
			CY	0.000	0.00	
			4.94000	76,322.000		377,030.68
0065	203-00100	Muck Excavation	0.000	0.000		
			CY	0.000	0.00	
			6.11000	0.000		0.00
0070	203-01500	Blading	107.000	107.000		
			HOURL	0.000	0.00	
			105.00000	107.000		11,235.00
0075	203-01590	Front End Loader (Rubber Tire)	31.000	31.000		
			HOURL	0.000	0.00	
			85.00000	31.000		2,635.00
0080	203-01597	*Potholing	23.000	23.000		
			HOURL	0.000	0.00	
			200.00000	23.000		4,600.00
0085	206-00065	*Structure Backfill (Flow-Fill)	130.000	130.000		
			CY	0.000	0.00	
			238.75000	130.000		31,037.50

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CAT NO0200 ROADWAY						
0090	206-01781	*Shoring (Area 1)	1.000	1.000		
			L S	0.000	0.00	
			22,750.00000	1.000		22,750.00
0091	206-01750	Shoring (Added by CO#3, MCR Line 1)	1.000	1.000		
			L S	0.000	0.00	
			11,399.00000	1.000		11,399.00
0095	208-00002	*Erosion Log (12 Inch)	3,119.000	3,119.000		
			LF	0.000	0.00	
			3.62000	3,119.000		11,290.78
0100	208-00003	*Erosion Log (18 Inch)	10,895.000	10,895.000		
			LF	0.000	0.00	
			4.45000	10,895.000		48,482.75
0105	208-00034	*Gravel Bag	227.000	227.000		
			LF	0.000	0.00	
			6.63000	227.000		1,505.01
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	2.000	2.000		
			EACH	0.000	0.00	
			1,950.00000	2.000		3,900.00
0120	208-00103	Removal and Disposal of Sediment (Labor)	47.000	47.000		
			HOOR	0.000	0.00	
			40.80000	47.000		1,917.60
0125	208-00105	Removal and Disposal of Sediment (Equipment)	25.000	25.000		
			HOOR	0.000	0.00	
			71.40000	25.000		1,785.00
0130	208-00205	Erosion Control Supervisor	393.000	392.500		
			HOOR	0.500	25.50	
			51.00000	393.000		20,043.00
0135	210-00810	*Reset Ground Sign	31.000	31.000		
			EACH	0.000	0.00	
			153.00000	31.000		4,743.00

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CAT NO0200 ROADWAY						
0136	210-01130	Reset Guardrail Type 3 Added by CO#7	250.000	250.000		
			LF	0.000	0.00	
			12.10000	250.000		3,025.00
0137	210-01200	Reset End Anchorage Added by CO#7	8.000	8.000		
			EACH	0.000	0.00	
			880.00000	8.000		7,040.00
0138	900-00007	Added Item (Each)/ Mobilization (CO#7)	2.000	2.000		
			EACH	0.000	0.00	
			1,625.00000	2.000		3,250.00
0140	212-00006	*Seeding (Native)	61.920	61.920		
			ACRE	0.000	0.00	
			260.10000	61.920		16,105.39
0140		MATERIAL ALLOWANCE Seeding (Native)		0.000		
			ACRE	0.000	0.00	
			208.00000	0.000		0.00
0145	212-00032	*Soil Conditioning	57.210	57.210		
			ACRE	0.000	0.00	
			1,922.70000	57.210		109,997.67
0150	213-00002	*Mulching (Weed Free Hay)	161.180	161.180		
			ACRE	0.000	0.00	
			270.30000	161.180		43,566.95
0155	213-00009	*Flexible Growth Medium	2.920	2.920		
			ACRE	0.000	0.00	
			2,896.80000	2.920		8,458.66
0160	213-00061	*Mulch Tackifier	18,888.000	18,888.000		
			LB	0.000	0.00	
			1.49000	18,888.000		28,143.12
0165	216-00042	*Soil Retention Blanket (Biodegradable Straw/Coconut)	12,437.000	12,437.000		
			SY	0.000	0.00	
			1.84000	12,437.000		22,884.08
0170	304-09000	Aggregate Base Course (Special)	406.000	406.000		
			CY	0.000	0.00	
			19.45000	406.000		7,896.70

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CAT NO0200 ROADWAY						
0175	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	125.590	125.590		
			TON	0.000	0.00	
			133.62000	125.590		16,781.34
0180	403-34841	*Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	1,173.850	1,173.850		
			TON	0.000	0.00	
			108.12000	1,173.850		126,916.66
0185	411-10255	*Emulsified Asphalt (Slow-Setting)	145.000	145.000		
			GAL	0.000	0.00	
			8.16000	145.000		1,183.20
0188	900-00006	Added Item (Dollar)/ Price Adjustment (Item 412 - Element $\frac{3}{8}$ Air)	-454.720	-454.720		
			DOL	0.000	0.00	
			1.00000	-454.720		-454.72
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
0190	412-01075	*Concrete Pavement (10-3/4 Inch)	211,558.000	211,558.000		
			SY	0.000	0.00	
			27.36000	211,558.000		5,788,226.88
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		0.000		
			SY	0.000	0.00	
			1.63000	0.000		0.00
0190		MATERIAL ALLOWANCE Epoxy Dowel Bars		0.000		
			SY	0.000	0.00	
			1.63000	0.000		0.00
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		0.000		
			SY	0.000	0.00	
			1.59750	0.000		0.00

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CAT NO0200 ROADWAY						
0190		MATERIAL ALLOWANCE Fine Concrete Aggregate		0.000		
			SY	0.000	0.00	
			1.59750	0.000		0.00
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		0.000		
			SY	0.000	0.00	
			5.09600	0.000		0.00
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		0.000		
			SY	0.000	0.00	
			5.09600	0.000		0.00
0190		MATERIAL ALLOWANCE #6 Epoxy Tie Bars		0.000		
			SY	0.000	0.00	
			1.57000	0.000		0.00
0190		MATERIAL ALLOWANCE Holcim Type I/II Cement		0.000		
			SY	0.000	0.00	
			6.03000	0.000		0.00
0191	900-00025	Added Item (Work Day)/ CO#2 (Lane Rental Fee)	-96.000	-96.000		
			WD	0.000	0.00	
			2,000.00000	-96.000		-192,000.00
0192	900-00005	Added Item (Day)/ Milestone No.1-Disincentive (CO#8)	-4.000	-4.000		
			DAY	0.000	0.00	
			2,000.00000	-4.000		-8,000.00
0193	900-00025	Added Item (Work Day)/ CO #12 (Lane Rental Fee Relief)	5.000	5.000		
			WD	0.000	0.00	
			2,000.00000	5.000		10,000.00
0194	506-00212	Riprap (12 Inch) CO#11 MCR Line 11	137.000	137.000		
			CY	0.000	0.00	
			123.50000	137.000		16,919.50

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CAT NO0200 ROADWAY						
0195	601-03030	*Concrete Class D (Box Culvert)	383.600	383.600		
			CY	0.000	0.00	
			725.00000	383.600		278,110.00
0199	602-00000	Reinforcing Steel CO#5 MCR Line 2	43,961.000	43,961.000		
			LB	0.000	0.00	
			0.90000	43,961.000		39,564.90
0200	602-00020	*Reinforcing Steel (Epoxy Coated)	1,570.000	1,570.000		
			LB	0.000	0.00	
			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	675.000		
			LF	0.000	0.00	
			13.36000	675.000		9,018.00
0215	606-01370	*Transition Type 3G	4.000	4.000		
			EACH	0.000	0.00	
			1,047.54000	4.000		4,190.16
0220	606-02005	*End Anchorage (Flared)	4.000	4.000		
			EACH	0.000	0.00	
			1,443.30000	4.000		5,773.20
0225	607-00005	*End Post	64.000	64.000		
			EACH	0.000	0.00	
			102.00000	64.000		6,528.00
0230	607-00010	*Corner and Line Brace Post	132.000	132.000		
			EACH	0.000	0.00	
			122.40000	132.000		16,156.80
0235	607-01000	*Fence Barbed Wire with Metal Posts	91,415.000	91,415.000		
			LF	0.000	0.00	
			1.17000	91,415.000		106,955.55
0240	607-11525	*Fence (Plastic)	1,543.000	1,543.000		
			LF	0.000	0.00	
			3.06000	1,543.000		4,721.58

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CAT NO0200 ROADWAY						
0245	607-11580	*Fence (Temporary)	3,619.000	3,619.000		
			LF	0.000	0.00	
			2.04000	3,619.000		7,382.76
0250	607-60120	*20 Foot Gate	1.000	1.000		
			EACH	0.000	0.00	
			357.00000	1.000		357.00
0255	611-00018	*18 Foot Cattle Guard	3.000	3.000		
			EACH	0.000	0.00	
			8,950.50000	3.000		26,851.50
0260	612-00001	*Delineator (Type I)	167.000	167.000		
			EACH	0.000	0.00	
			20.40000	167.000		3,406.80
0265	612-00002	*Delineator (Type II)	26.000	26.000		
			EACH	0.000	0.00	
			21.42000	26.000		556.92
0270	612-00003	*Delineator (Type III)	48.000	48.000		
			EACH	0.000	0.00	
			22.44000	48.000		1,077.12
0275	614-80001	*Flashing Beacon (Solar Powered)	4.000	4.000		
			EACH	0.000	0.00	
			5,592.61000	4.000		22,370.44
0276	614-00011	Sign Panel (Class I) CO#9 MCR Line 8	5.000	5.000		
			SF	0.000	0.00	
			20.00000	5.000		100.00
0277	614-01512	Steel Sign Support (2-Inch Round)(Post) CO#9 MCR Line 9	18.000	18.000		
			LF	0.000	0.00	
			14.50000	18.000		261.00
0278	614-01522	Steel Sign Support (2-Inch Round)(Socket) CO#9 MCR Line 10	2.000	2.000		
			EACH	0.000	0.00	
			70.00000	2.000		140.00
0280	617-00018	*18 Inch Culvert Pipe	541.000	541.000		
			LF	0.000	0.00	
			55.50000	541.000		30,025.50

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CAT NO0200 ROADWAY						
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	26.000	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	1.000		
			L S	0.000	0.00	
			30,600.00000	1.000		30,600.00
0305	625-00001	*Construction Surveying (Hourly)	4.000	4.000		
			HOURL	0.000	0.00	
			102.00000	4.000		408.00
0310	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			758,633.63000	1.000		758,633.63
0315	627-00005	*Epoxy Pavement Marking	441.000	441.000		
			GAL	0.000	0.00	
			54.06000	441.000		23,840.46
0320	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	252.000	252.000		
			GAL	0.000	0.00	
			33.66000	252.000		8,482.32
0325	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	1,027.000	1,027.000		
			SF	0.000	0.00	
			8.36000	1,027.000		8,585.72
0330	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	136.000	136.000		
			SF	0.000	0.00	
			15.30000	136.000		2,080.80
0335	630-00000	*Flagging	12,594.000	12,594.000		
			HOURL	0.000	0.00	
			23.46000	12,594.000		295,455.24

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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						
0340	630-00001	*Pilot Car Operation	3,453.000	3,453.000		
			HOOR	0.000	0.00	
			35.70000	3,453.000		123,272.10
0345	630-00007	*Traffic Control Inspection	36.000	36.000		
			DAY	0.000	0.00	
			112.20000	36.000		4,039.20
0350	630-00012	*Traffic Control Management	234.000	234.000		
			DAY	0.000	0.00	
			510.00000	234.000		119,340.00
0351	900-00005	Added Item (Day)/ CO #12 (TCS Night Shift)	5.000	5.000		
			DAY	0.000	0.00	
			400.00000	5.000		2,000.00
0355	630-80001	*Flashing Beacon (Portable)	6.000	6.000		
			EACH	0.000	0.00	
			714.00000	6.000		4,284.00
0360	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	6.000		
			EACH	0.000	0.00	
			153.00000	6.000		918.00
0365	630-80341	*Construction Traffic Sign (Panel Size A)	16.000	16.000		
			EACH	0.000	0.00	
			81.60000	16.000		1,305.60
0370	630-80342	*Construction Traffic Sign (Panel Size B)	87.000	87.000		
			EACH	0.000	0.00	
			96.90000	87.000		8,430.30
0375	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	8.000		
			EACH	0.000	0.00	
			112.20000	8.000		897.60
0380	630-80344	*Construction Traffic Sign (Special)	1,162.000	1,162.000		
			SF	0.000	0.00	
			15.30000	1,162.000		17,778.60
0385	630-80355	*Portable Message Sign Panel	4.000	4.000		
			EACH	0.000	0.00	
			5,100.00000	4.000		20,400.00

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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	1,026.000	1,026.000		
			EACH	0.000	0.00	
			25.50000	1,026.000		26,163.00
0395	630-80367	*Portable Traffic Speed Monitor	2.000	2.000		
			EACH	0.000	0.00	
			4,590.00000	2.000		9,180.00
0400	630-80370	Concrete Barrier (Temporary)	2,220.000	2,220.000		
			LF	0.000	0.00	
			33.25000	2,220.000		73,815.00
0405	630-80380	*Traffic Cone	250.000	250.000		
			EACH	0.000	0.00	
			12.24000	250.000		3,060.00
0410	630-80391	*Channelizing Device (Fixed)	333.000	333.000		
			EACH	0.000	0.00	
			56.10000	333.000		18,681.30
0415	630-80430	Rumble Strip (Portable)	19.000	19.000		
			EACH	0.000	0.00	
			400.00000	19.000		7,600.00
0416	700-70131	F/A Modify Bridge Rail (CO#13 MCR Line Item 12)	26,400.910	26,400.910		
			F A	0.000	0.00	
			1.00000	26,400.910		26,400.91
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	0.000	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	-1,194.850	-1,200.590		
			F A	5.740	5.74	
			1.00000	-1,194.850		-1,194.85

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CAT NO0200 ROADWAY						
0440	700-70013	F/A Concrete Pavement Incentive	8,228.790	8,228.790		
			F A	0.000	0.00	
			1.00000	8,228.790		8,228.79
0445	700-70016	F/A Fuel Cost Adjustment	61,635.320	61,635.320		
			F A	0.000	0.00	
			1.00000	61,635.320		61,635.32
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	2,275.200	2,275.200		
			F A	0.000	0.00	
			1.00000	2,275.200		2,275.20
0460	700-70023	F/A On-The-Job Trainee	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70025	F/A Quality Incentive Payment	277,866.580	277,866.580		
			F A	0.000	0.00	
			1.00000	277,866.580		277,866.58
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	988.830	988.830		
			F A	0.000	0.00	
			1.00000	988.830		988.83
0480	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 9,337,631.35 \$	31.24 \$ 9,337,275.95
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

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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						
0490	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			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
0496	620-00045	Liquidated Damages (CO16 Per Std SP Revision of 108)	-5.000	-5.000		
			DAY	0.000	0.00	
			3,400.00000	-5.000		-17,000.00
			CAT 0400	CURRENT AMT	\$ 17,000.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 9,354,631.35	\$ 31.24
						\$ 9,354,275.95