

ESTIMATE SUMMARY

10:31:01

-----  
 CONTID: C18247 ESTIMATE NO: 0003 PROG SPEC YR: 2005  
 PCN: 18247-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: US285 SOUTH PARK PASSING LANES  
 TIME CHARGED: 58.0 DAYS TIME ALLOW: 147 WORK DAYS  
 PERCENT TIME: 39.46 ORIG TIME ALLOW: 140 WORK DAYS

PROJECT NO: STA2854-122  
 US285 SOUTH PARK PASSING LANES  
 NAME OF ROAD: 285D  
 PROJECT COUNTIES: PARK, REGION 1

CONTRACTOR:  
 APC SOUTHERN CONSTRUCTION COMPANY, LLC  
 14802 W. 44th AVENUE  
 GOLDEN CO 80403 303 279-6611  
 PAY PERIOD ENDING 08/25/2013 DATE TIME STARTED 03/18/2013  
 DATE LET 02/21/2013 DATE WORK BEGAN  
 DATE AWARDED 03/06/2013 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 03/15/2013 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 03/18/2013

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 6,245,106.53 PARTICIPATING	\$ 443,242.15	\$ 249,061.57
AWARD PROJECT AMT: \$ 5,025,862.26 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 7.10% TOTAL EARNINGS	443,242.15	249,061.57
FUNDS AVAILABLE: \$ 5,801,864.38 STOCKPILED MATERIALS	419,362.62	0.00
	GROSS EARNINGS	862,604.77
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,172.26	-6,346.84
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	850,432.51
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	850,432.51
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 242,714.73

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18247  
 PCN: 18247-BID  
 PROJECT: STA2854-122

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2  
 ESTIMATE RUN 09/05/2013  
 10:31:01

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	201-00000	*Clearing and Grubbing	1.000	0.400		
			L S	0.400	3,280.03	
			8,200.07000	0.800		6,560.06
0010	202-00015	*Removal of Headwall	7.000	2.000		
			EACH	5.000	3,000.05	
			600.01000	7.000		4,200.07
0015	202-00033	*Removal of Pipe	1.000	0.000		
			EACH	0.000	0.00	
			650.01000	0.000		0.00
0020	202-00240	*Removal of Asphalt Mat (Planing)	275,026.000	0.000		
			SY	0.000	0.00	
			1.17000	0.000		0.00
0025	202-00250	*Removal of Pavement Marking	2,000.000	0.000		
			SF	0.000	0.00	
			2.00000	0.000		0.00
0030	202-01130	*Removal of Guardrail Type 3	4,719.000	0.000		
			LF	0.000	0.00	
			2.19000	0.000		0.00
0035	202-01300	*Removal of End Anchorage	4.000	0.000		
			EACH	0.000	0.00	
			120.19000	0.000		0.00
0040	202-04001	*Plug Culvert	5.000	5.000		
			EACH	0.000	0.00	
			1,400.01000	5.000		7,000.05
0045	202-04002	*Clean Culvert	17.000	0.000		
			EACH	17.000	37,400.34	
			2,200.02000	17.000		37,400.34
0050	202-05030	Sawing Asphalt Material (10 Inch)	18,456.000	13,756.000		
			LF	0.000	0.00	
			0.81000	13,756.000		11,142.36
0055	203-00060	*Embankment Material (Complete In Place)	22,198.000	4,300.000		
			CY	8,872.000	110,190.24	
			12.42000	13,172.000		163,596.24

CONTID: C18247  
 PCN: 18247-BID  
 PROJECT: STA2854-122

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3  
 ESTIMATE RUN 09/05/2013  
 10:31:01

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	203-01500	*Blading	90.000	6.000		
			HOUR	3.000	377.88	
			125.96000	9.000		1,133.64
0065	203-01550	*Dozing	10.000	0.000		
			HOUR	0.000	0.00	
			195.96000	0.000		0.00
0070	203-01597	*Potholing	40.000	2.000		
			HOUR	0.000	0.00	
			260.00000	2.000		520.00
0075	203-02330	Laborer	80.000	0.000		
			HOUR	0.000	0.00	
			45.96000	0.000		0.00
0080	208-00002	*Erosion Log (12 Inch)	5,000.000	370.000		
			LF	1,380.000	4,043.40	
			2.93000	1,750.000		5,127.50
0085	208-00034	*Gravel Bag	200.000	0.000		
			LF	0.000	0.00	
			5.10000	0.000		0.00
0090	208-00040	Check Dam	2.000	0.000		
			EACH	0.000	0.00	
			485.00000	0.000		0.00
0095	208-00045	Concrete Washout Structure	4.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0100	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0105	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	0.000	0.00	
			65.00000	0.000		0.00
0110	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00

CONTID: C18247  
 PCN: 18247-BID  
 PROJECT: STA2854-122

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4  
 ESTIMATE RUN 09/05/2013  
 10:31:01

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	208-00106	Sweeping (Sediment Removal)	84.000	0.000		
			HOUR	2.000	300.00	
			150.00000	2.000		300.00
0120	208-00107	Removal of Trash	84.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0125	208-00206	Erosion Control Supervisor	140.000	0.000		
			DAY	28.000	2,800.00	
			100.00000	28.000		2,800.00
0130	210-00810	*Reset Ground Sign	11.000	0.000		
			EACH	0.000	0.00	
			154.50000	0.000		0.00
0135	210-00815	*Reset Sign Panel	1.000	0.000		
			EACH	0.000	0.00	
			154.50000	0.000		0.00
0140	210-01000	*Reset Fence	2,130.000	526.000		
			LF	0.000	0.00	
			5.67000	526.000		2,982.42
0145	210-01190	*Reset Tensioned Cable Barrier	0.000	0.000		
			LF	0.000	0.00	
			32.12000	0.000		0.00
0150	212-00006	*Seeding (Native)	13.000	0.000		
			ACRE	0.000	0.00	
			801.10000	0.000		0.00
0155	212-00032	*Soil Conditioning	13.000	0.000		
			ACRE	0.000	0.00	
			726.27000	0.000		0.00
0160	213-00002	*Mulching (Weed Free Hay)	8.000	0.000		
			ACRE	0.000	0.00	
			525.69000	0.000		0.00
0165	213-00012	*Spray-on Mulch Blanket	15.000	0.000		
			ACRE	0.000	0.00	
			3,192.51000	0.000		0.00

CONTID: C18247  
 PCN: 18247-BID  
 PROJECT: STA2854-122

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5  
 ESTIMATE RUN 09/05/2013  
 10:31:01

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	213-00061	*Mulch Tackifier	1,600.000	0.000		
			LB	0.000	0.00	
			1.99000	0.000		0.00
0175	213-00100	*Soil Binder	2.000	0.000		
			ACRE	0.000	0.00	
			701.63000	0.000		0.00
0180	216-00201	*Soil Retention Blanket (Straw-Coconut)	27,000.000	0.000		
			SY	0.000	0.00	
			1.63000	0.000		0.00
0185	304-06000	*Aggregate Base Course (Class 6)	17,064.000	3,358.140		
			TON	1,325.800	17,659.66	
			13.32000	4,683.940		62,390.08
0190	304-07000	*Aggregate Base Course (Class 7)	3,078.000	0.000		
			TON	0.000	0.00	
			12.50000	0.000		0.00
0195	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	554.000	0.000		
			TON	0.000	0.00	
			95.07000	0.000		0.00
0200	403-33721	Hot Mix Asphalt (Grading S) (75) (PG 58-28)	6,650.000	0.000		
			TON	0.000	0.00	
			66.60000	0.000		0.00
0200		MATERIAL ALLOWANCE 3/4" Rock		2,327.501		
			TON	0.000	0.00	
			9.75000	2,327.501		22,693.13
0200		MATERIAL ALLOWANCE Crusher Fines		2,926.000		
			TON	0.000	0.00	
			9.75000	2,926.000		28,528.50
0205	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	36,667.000	0.000		
			TON	0.000	0.00	
			60.84000	0.000		0.00
0205		MATERIAL ALLOWANCE 9/16" Rock		14,338.501		
			TON	0.000	0.00	
			9.75000	14,338.501		139,800.38

CONTID: C18247  
 PCN: 18247-BID  
 PROJECT: STA2854-122

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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						
0205		MATERIAL ALLOWANCE Crusher Fines		23,419.550		
			TON	0.000	0.00	
			9.75000	23,419.550		228,340.61
0210	411-10255	Emulsified Asphalt (Slow-Setting)	16,712.000	0.000		
			GAL	0.000	0.00	
			3.25000	0.000		0.00
0215	506-00209	*Riprap (9 Inch)	223.000	0.000		
			CY	0.000	0.00	
			78.00000	0.000		0.00
0220	603-10180	*18 Inch Corrugated Steel Pipe	32.000	0.000		
			LF	0.000	0.00	
			54.00000	0.000		0.00
0225	603-10240	*24 Inch Corrugated Steel Pipe	76.000	10.000		
			LF	20.000	1,260.00	
			63.00000	30.000		1,890.00
0230	603-10360	*36 Inch Corrugated Steel Pipe	6.000	6.000		
			LF	0.000	0.00	
			310.00000	6.000		1,860.00
0235	603-30018	*18 Inch Steel End Section	10.000	0.000		
			EACH	0.000	0.00	
			325.00000	0.000		0.00
0240	603-30024	*24 Inch Steel End Section	9.000	0.000		
			EACH	2.000	800.00	
			400.00000	2.000		800.00
0245	603-30036	*36 Inch Steel End Section	1.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00
0250	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	8,246.000	0.000		
			LF	0.000	0.00	
			12.68000	0.000		0.00
0255	606-01385	*Transition Type 3J (8'-6" Radius)	2.000	0.000		
			EACH	0.000	0.00	
			489.85000	0.000		0.00

CONTID: C18247  
 PCN: 18247-BID  
 PROJECT: STA2854-122

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7  
 ESTIMATE RUN 09/05/2013  
 10:31:01

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						
0260	606-01390	*End Anchorage Type 3K	2.000	0.000		
			EACH	0.000	0.00	
			883.76000	0.000		0.00
0265	606-02003	*End Anchorage (Nonflared)	4.000	0.000		
			EACH	0.000	0.00	
			1,807.92000	0.000		0.00
0270	606-02005	*End Anchorage (Flared)	4.000	0.000		
			EACH	0.000	0.00	
			1,421.08000	0.000		0.00
0275	607-00005	*End Post	2.000	0.000		
			EACH	0.000	0.00	
			179.22000	0.000		0.00
0280	607-01000	*Fence Barbed Wire with Metal Posts	200.000	0.000		
			LF	0.000	0.00	
			3.35000	0.000		0.00
0285	607-11525	*Fence (Plastic)	3,222.000	3,222.000		
			LF	0.000	0.00	
			2.32000	3,222.000		7,475.04
0290	612-00041	*Delineator (Flexible) (Type I)	245.000	0.000		
			EACH	0.000	0.00	
			61.80000	0.000		0.00
0295	612-00042	*Delineator (Flexible) (Type II)	50.000	0.000		
			EACH	0.000	0.00	
			62.83000	0.000		0.00
0300	612-00043	*Delineator (Flexible) (Type III)	32.000	0.000		
			EACH	0.000	0.00	
			63.86000	0.000		0.00
0305	614-00011	*Sign Panel (Class I)	8.000	0.000		
			SF	0.000	0.00	
			15.97000	0.000		0.00
0310	614-00012	*Sign Panel (Class II)	141.000	0.000		
			SF	0.000	0.00	
			22.66000	0.000		0.00

CONTID: C18247  
 PCN: 18247-BID  
 PROJECT: STA2854-122

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 8  
 ESTIMATE RUN 09/05/2013  
 10:31:01

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						
0315	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	6.000	0.000		
			EACH	0.000	0.00	
			66.95000	0.000		0.00
0320	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	168.000	0.000		
			LF	0.000	0.00	
			12.36000	0.000		0.00
0325	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	22.000	0.000		
			EACH	0.000	0.00	
			180.25000	0.000		0.00
0330	614-80385	Rumble Strip	93,984.000	0.000		
			LF	0.000	0.00	
			0.10000	0.000		0.00
0335	624-20019	*18 Inch Drainage Pipe (Class 0) (Complete In Place)	108.000	0.000		
			LF	0.000	0.00	
			54.00000	0.000		0.00
0340	625-00000	*Construction Surveying	1.000	0.050		
			L S	0.450	13,500.12	
			30,000.27000	0.500		15,000.14
0345	626-00000	*Mobilization	1.000	0.000		
			L S	0.250	37,500.00	
			150,000.00000	0.250		37,500.00
0350	626-01000	Public Information Services	1.000	0.000		
			L S	0.000	0.00	
			10,000.09000	0.000		0.00
0355	627-00005	*Epoxy Pavement Marking	1,111.000	0.000		
			GAL	0.000	0.00	
			66.50000	0.000		0.00
0360	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	2,222.000	0.000		
			GAL	0.000	0.00	
			30.00000	0.000		0.00
0365	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	135.000	0.000		
			SF	0.000	0.00	
			14.00000	0.000		0.00



CONTID: C18247  
 PCN: 18247-BID  
 PROJECT: STA2854-122

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 9  
 ESTIMATE RUN 09/05/2013  
 10:31:01

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						
0370	630-00000	*Flagging	9,300.000	393.000		
			HOOR	471.250	10,574.85	
			22.44000	864.250		19,393.77
0375	630-00007	*Traffic Control Inspection	83.000	15.000		
			DAY	15.000	2,295.00	
			153.00000	30.000		4,590.00
0380	630-00012	*Traffic Control Management	140.000	15.000		
			DAY	16.000	4,080.00	
			255.00000	31.000		7,905.00
0385	630-80001	*Flashing Beacon (Portable)	4.000	0.000		
			EACH	0.000	0.00	
			816.01000	0.000		0.00
0390	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	3.500		
			EACH	0.000	0.00	
			45.90000	3.500		160.65
0395	630-80342	*Construction Traffic Sign (Panel Size B)	72.000	18.500		
			EACH	0.000	0.00	
			51.00000	18.500		943.50
0400	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	5.000		
			EACH	0.000	0.00	
			56.10000	5.000		280.50
0405	630-80344	*Construction Traffic Sign (Special)	54.500	0.000		
			SF	0.000	0.00	
			20.40000	0.000		0.00
0410	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			6,630.06000	1.000		6,630.06
0415	630-80360	*Drum Channelizing Device	150.000	51.500		
			EACH	0.000	0.00	
			10.20000	51.500		525.30
0420	630-80370	Concrete Barrier (Temporary)	3,000.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00

CONTID: C18247  
 PCN: 18247-BID  
 PROJECT: STA2854-122

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 10  
 ESTIMATE RUN 09/05/2013  
 10:31:01

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						
0425	630-80380	*Traffic Cone	250.000	26.500		
			EACH	0.000	0.00	
			5.10000	26.500		135.15
0430	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			1,000.01000	0.000		0.00
0435	630-85010	*Impact Attenuator (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			4,500.04000	0.000		0.00
0440	700-70002	F/A ANTICIPATED CMO	483,024.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0445	700-70010	F/A Minor Contract Revisions	120,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0450	700-70011	F/A Partnering	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	700-70016	F/A Fuel Cost Adjustment	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70018	F/A Roadway Smoothness Incentive	310,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70019	F/A Asphalt Cement Cost Adjustment	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70023	F/A On-The-Job Trainee	1,920.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0475	700-70025	F/A Quality Incentive Payment	120,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C18247  
 PCN: 18247-BID  
 PROJECT: STA2854-122

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 11  
 ESTIMATE RUN 09/05/2013  
 10:31:01

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						
0480	700-70031	F/A INTERIM SURFACE REPAIR	37,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 6,184,832.54 \$	249,061.57 \$ 829,604.49
CAT NO0300 G-13-G						
0490	203-00060	*Embankment Material (Complete In Place)	260.000	0.000		
			CY	0.000	0.00	
			12.42000	0.000		0.00
0495	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	54.000	0.000		
			TON	0.000	0.00	
			95.07000	0.000		0.00
0500	601-06150	Concrete (Patching)	8.000	0.000		
			SF	0.000	0.00	
			100.00000	0.000		0.00
0505	606-00301	Guardrail Type 3 (6-3 Post Spacing)	980.000	0.000		
			LF	0.000	0.00	
			12.68000	0.000		0.00
0510	606-02005	End Anchorage (Flared)	4.000	0.000		
			EACH	0.000	0.00	
			1,421.08000	0.000		0.00
			CAT 0300	CURRENT AMT	\$ 27,273.70 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0515	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.13000	1.000		15,000.13
0520	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.13000	1.000		15,000.13

CONTID: C18247  
 PCN: 18247-BID  
 PROJECT: STA2854-122

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 12  
 ESTIMATE RUN 09/05/2013  
 10:31:01

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						
0525	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			3,000.03000	1.000		3,000.03
			CAT 0400	CURRENT AMT	\$ 33,000.29	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 6,245,106.53	\$ 249,061.57
						\$ 862,604.78