

ESTIMATE SUMMARY

14:05:36

 CONTID: C18897 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 18897-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: INTERSECTION IMPROV @ US24 & E
 TIME CHARGED: 64.0 DAYS TIME ALLOW: 65 WORK DAYS
 PERCENT TIME: 98.46 ORIG TIME ALLOW: 65 WORK DAYS

PROJECT NO: SHE0243-082
 INTERSECTION IMPROV @ US24 & E
 NAME OF ROAD: 024G
 PROJECT COUNTIES: EL PASO

CONTRACTOR: ROCKY MOUNTAIN MATERIALS AND ASPHALT, INC.
 1910 RAND AVE.
 COLORADO SPRINGS CO 80905 719-473-3100

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 11/12/2013 | DATE TIME STARTED | 06/17/2013 |
| DATE LET | 04/18/2013 | DATE WORK BEGAN | |
| DATE AWARDED | 04/24/2013 | DATE TIME STOPPED | 10/21/2013 |
| DATE CONTRACT EXECUTED | 04/24/2013 | DATE ACCEPTED | 10/21/2013 |
| DATE NOTICE TO PROCEED | 06/17/2013 | | |

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,477,810.63 PARTICIPATING | \$ 1,470,997.88 | \$ 118,029.26 |
| AWARD PROJECT AMT: \$ 1,397,878.53 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 99.54% TOTAL EARNINGS | 1,470,997.88 | 118,029.26 |
| FUNDS AVAILABLE: \$ 6,812.75 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 118,029.26 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -20,968.18 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 118,029.26 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 118,029.26 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 118,029.26 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 | 201-00000 | Clearing and Grubbing | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 3,771.65000 | 1.000 | | 3,771.65 |
| 0010 | 202-00090 | Removal of Delineator | 16.000 | 16.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3.31000 | 16.000 | | 52.96 |
| 0015 | 202-00220 | Removal of Asphalt Mat | 761.000 | 761.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.57000 | 761.000 | | 2,716.77 |
| 0020 | 202-00240 | Removal of Asphalt Mat (Planing) | 18,177.000 | 18,177.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.09000 | 18,177.000 | | 37,989.93 |
| 0025 | 202-00250 | Removal of Pavement Marking | 543.000 | 543.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 1.29000 | 543.000 | | 700.47 |
| 0030 | 202-00810 | Removal of Ground Sign | 12.000 | 12.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 55.15000 | 12.000 | | 661.80 |
| 0035 | 202-04002 | Clean Culvert | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 124.57000 | 2.000 | | 249.14 |
| 0040 | 202-05030 | Sawing Asphalt Material (10 Inch) | 6,841.000 | 6,841.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.28000 | 6,841.000 | | 8,756.48 |
| 0045 | 203-00060 | Embankment Material (Complete In Place) | 23,358.000 | 22,273.000 | | |
| | | | CY | 1,085.000 | 9,222.50 | |
| | | | 8.50000 | 23,358.000 | | 198,543.00 |
| 0050 | 203-01510 | Backhoe | 20.000 | 0.000 | | |
| | | | HOUR | 20.000 | 1,924.20 | |
| | | | 96.21000 | 20.000 | | 1,924.20 |
| 0055 | 203-01550 | Dozing | 20.000 | 12.000 | | |
| | | | HOUR | 8.000 | 1,133.76 | |
| | | | 141.72000 | 20.000 | | 2,834.40 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 203-01594 | Combination Loader | 20.000 | 15.000 | | |
| | | | 20.000 | 5.000 | 610.80 | |
| | | | 122.16000 | 20.000 | | 2,443.20 |
| 0065 | 203-01597 | Potholing | 20.000 | 0.000 | | |
| | | | 20.000 | 20.000 | 3,073.60 | |
| | | | 153.68000 | 20.000 | | 3,073.60 |
| 0070 | 207-00205 | Topsoil | 3,896.000 | 3,896.000 | | |
| | | | 0.000 | 0.000 | 0.00 | |
| | | | 4.11000 | 3,896.000 | | 16,012.56 |
| 0075 | 208-00002 | Erosion Log (12 Inch) | 1,290.000 | 930.000 | | |
| | | | 1,290.000 | 360.000 | 2,080.80 | |
| | | | 5.78000 | 1,290.000 | | 7,456.20 |
| 0080 | 208-00020 | Silt Fence | 6,673.000 | 6,673.000 | | |
| | | | 0.000 | 0.000 | 0.00 | |
| | | | 1.88000 | 6,673.000 | | 12,545.24 |
| 0085 | 208-00040 | Check Dam | 36.000 | 0.000 | | |
| | | | 36.000 | 36.000 | 3,042.72 | |
| | | | 84.52000 | 36.000 | | 3,042.72 |
| 0090 | 208-00045 | Concrete Washout Structure | 2.000 | 1.000 | | |
| | | | 2.000 | 1.000 | 1,279.05 | |
| | | | 1,279.05000 | 2.000 | | 2,558.10 |
| 0095 | 208-00070 | Vehicle Tracking Pad | 5.000 | 5.000 | | |
| | | | 0.000 | 0.000 | 0.00 | |
| | | | 1,401.16000 | 5.000 | | 7,005.80 |
| 0100 | 208-00103 | Removal and Disposal of Sediment (Labor) | 50.000 | 50.000 | | |
| | | | 50.000 | 0.000 | 0.00 | |
| | | | 34.24000 | 50.000 | | 1,712.00 |
| 0105 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 20.000 | 18.000 | | |
| | | | 20.000 | 2.000 | 203.28 | |
| | | | 101.64000 | 20.000 | | 2,032.80 |
| 0110 | 208-00106 | Sweeping (Sediment Removal) | 40.000 | 6.000 | | |
| | | | 40.000 | 34.000 | 2,896.80 | |
| | | | 85.20000 | 40.000 | | 3,408.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 208-00107 | Removal of Trash | 20.000 | 9.000 | | |
| | | | HOURLY | 11.000 | 674.08 | |
| | | | 61.28000 | 20.000 | | 1,225.60 |
| 0120 | 208-00205 | Erosion Control Supervisor | 162.000 | 148.000 | | |
| | | | HOURLY | 14.000 | 763.84 | |
| | | | 54.56000 | 162.000 | | 8,838.72 |
| 0125 | 212-00006 | Seeding (Native) | 7.300 | 0.250 | | |
| | | | ACRE | 7.000 | 9,653.35 | |
| | | | 1,379.05000 | 7.250 | | 9,998.11 |
| 0130 | 212-00032 | Soil Conditioning | 7.000 | 0.000 | | |
| | | | ACRE | 7.000 | 2,958.20 | |
| | | | 422.60000 | 7.000 | | 2,958.20 |
| 0135 | 213-00002 | Mulching (Weed Free Hay) | 6.500 | 0.250 | | |
| | | | ACRE | 6.200 | 1,956.78 | |
| | | | 315.61000 | 6.450 | | 2,035.68 |
| 0140 | 213-00061 | Mulch Tackifier | 3,046.000 | 1,650.000 | | |
| | | | LB | 1,396.000 | 5,681.72 | |
| | | | 4.07000 | 3,046.000 | | 12,397.22 |
| 0145 | 213-00100 | Soil Binder | 0.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 131.59000 | 0.000 | | 0.00 |
| 0150 | 216-00201 | Soil Retention Blanket (Straw-Coconut) | 4,273.000 | 5,234.000 | | |
| | | | SY | -961.000 | -3,449.99 | |
| | | | 3.59000 | 4,273.000 | | 15,340.07 |
| 0155 | 240-00010 | Removal of Nests | 0.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 0.80000 | 0.000 | | 0.00 |
| 0160 | 240-00020 | Netting | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 19.32000 | 0.000 | | 0.00 |
| 0165 | 304-06000 | Aggregate Base Course (Class 6) | 8,110.450 | 8,110.450 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 13.17000 | 8,110.450 | | 106,814.63 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt) | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 141.37000 | 0.000 | | 0.00 |
| 0175 | 403-33741 | Hot Mix Asphalt (Grading S) (75) (PG 64-22) | 8,199.370 | 8,199.370 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 62.37000 | 8,199.370 | | 511,394.71 |
| 0176 | 900-00006 | Added Item (Dollar)/ HMA Lottman Price Reduction | -991.020 | 0.000 | | |
| | | | DOL | -991.020 | -991.02 | |
| | | | 1.00000 | -991.020 | | -991.02 |
| 0180 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 2,696.000 | 2,696.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 4.26000 | 2,696.000 | | 11,484.96 |
| 0181 | 506-01020 | Geogrid Reinforce | 2,513.000 | 2,513.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.35000 | 2,513.000 | | 8,418.55 |
| 0185 | 603-01240 | 24 Inch Reinforced Concrete Pipe | 32.000 | 32.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 115.42000 | 32.000 | | 3,693.44 |
| 0190 | 603-30024 | 24 Inch Steel End Section | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 294.09000 | 0.000 | | 0.00 |
| 0195 | 603-30036 | 36 Inch Steel End Section | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 677.70000 | 2.000 | | 1,355.40 |
| 0200 | 606-00301 | Guardrail Type 3 (6-3 Post Spacing) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 23.23000 | 0.000 | | 0.00 |
| 0202 | 606-00301 | Gdrail Ty 3 (6-3) (Revised Price)(Steel Posts) | 613.000 | 0.000 | | |
| | | | LF | 613.000 | 16,477.44 | |
| | | | 26.88000 | 613.000 | | 16,477.44 |
| 0205 | 606-01390 | End Anchorage Type 3K | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 797.05000 | 2.000 | | 1,594.10 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0210 | 606-02003 | End Anchorage (Nonflared) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,294.86000 | 0.000 | | 0.00 |
| 0212 | 606-02003 | End Anchor (Nonflared) (Revised Price)(Steel Posts) | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 6,004.22 | |
| | | | 3,002.11000 | 2.000 | | 6,004.22 |
| 0215 | 607-11525 | Fence (Plastic) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.03000 | 0.000 | | 0.00 |
| 0220 | 612-00001 | Delineator (Type I) | 32.000 | 32.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15.44000 | 32.000 | | 494.08 |
| 0225 | 612-00002 | Delineator (Type II) | 20.000 | 20.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 16.54000 | 20.000 | | 330.80 |
| 0230 | 612-00003 | Delineator (Type III) | 8.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 22.06000 | 8.000 | | 176.48 |
| 0235 | 614-00011 | Sign Panel (Class I) | 32.000 | 32.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 17.65000 | 32.000 | | 564.80 |
| 0240 | 614-00012 | Sign Panel (Class II) | 100.000 | 100.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 18.75000 | 100.000 | | 1,875.00 |
| 0245 | 614-01503 | Steel Sign Support (2-Inch Round)(Post and Socket) | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 220.59000 | 3.000 | | 661.77 |
| 0250 | 614-01573 | Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase) | 12.000 | 12.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 413.61000 | 12.000 | | 4,963.32 |
| 0255 | 625-00000 | Construction Surveying | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 14,551.73000 | 1.000 | | 14,551.73 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0260 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 90,789.00000 | 1.000 | | 90,789.00 |
| 0265 | 627-00005 | Epoxy Pavement Marking | 120.000 | 120.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 105.92000 | 120.000 | | 12,710.40 |
| 0270 | 627-00012 | Pavement Marking Paint (Low VOC Solvent Base) | 199.000 | 199.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 31.03000 | 199.000 | | 6,174.97 |
| 0275 | 627-30405 | Preformed Thermoplastic Pavement Marking (Word-Symbol) | 155.000 | 155.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 27.28000 | 155.000 | | 4,228.40 |
| 0280 | 627-30410 | Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) | 55.000 | 55.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 24.50000 | 55.000 | | 1,347.50 |
| 0285 | 629-01110 | Locate Monuments | 8.000 | 8.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 123.03000 | 8.000 | | 984.24 |
| 0290 | 629-01031 | Survey Monument (Type 3A) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,706.43000 | 0.000 | | 0.00 |
| 0295 | 630-00000 | Flagging | 959.800 | 959.800 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 22.06000 | 959.800 | | 21,173.19 |
| 0300 | 630-00007 | Traffic Control Inspection | 73.000 | 73.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 137.87000 | 73.000 | | 10,064.51 |
| 0305 | 630-00012 | Traffic Control Management | 45.000 | 45.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 441.18000 | 45.000 | | 19,853.10 |
| 0310 | 630-80335 | Barricade (Type 3 M-A) (Temporary) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 55.15000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0315 | 630-80341 | Construction Traffic Sign (Panel Size A) | 32.000 | 28.800 | | |
| | | | EACH | 3.200 | 141.18 | |
| | | | 44.12000 | 32.000 | | 1,411.84 |
| 0320 | 630-80342 | Construction Traffic Sign (Panel Size B) | 7.000 | 6.300 | | |
| | | | EACH | 0.700 | 38.61 | |
| | | | 55.15000 | 7.000 | | 386.05 |
| 0325 | 630-80348 | Construction Information Sign | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 11.03 | |
| | | | 55.15000 | 2.000 | | 110.30 |
| 0330 | 630-80360 | Drum Channelizing Device | 60.000 | 54.000 | | |
| | | | EACH | 6.000 | 264.72 | |
| | | | 44.12000 | 60.000 | | 2,647.20 |
| 0335 | 630-80370 | Concrete Barrier (Temporary) | 3,430.000 | 2,937.600 | | |
| | | | LF | 326.400 | 9,873.60 | |
| | | | 30.25000 | 3,264.000 | | 98,736.00 |
| 0340 | 630-80380 | Traffic Cone | 120.000 | 108.000 | | |
| | | | EACH | 12.000 | 92.64 | |
| | | | 7.72000 | 120.000 | | 926.40 |
| 0345 | 630-85010 | Impact Attenuator (Temporary) | 4.000 | 3.600 | | |
| | | | EACH | 0.400 | 1,764.72 | |
| | | | 4,411.80000 | 4.000 | | 17,647.20 |
| 0350 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0355 | 700-70011 | F/A Partnering | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0360 | 700-70012 | F/A Asphalt Pavement Incentive | 15,029.310 | 0.000 | | |
| | | | F A | 15,029.310 | 15,029.31 | |
| | | | 1.00000 | 15,029.310 | | 15,029.31 |
| 0365 | 700-70016 | F/A Fuel Cost Adjustment | 0.000 | 1,737.550 | | |
| | | | F A | -1,737.550 | -1,737.55 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0370 | 700-70018 | F/A Roadway Smoothness Incentive | 1,885.240 | 1,885.240 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 1,885.240 | | 1,885.24 |
| 0375 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 27,354.960 | 0.000 | | |
| | | | F A | 27,354.960 | 27,354.96 | |
| | | | 1.00000 | 27,354.960 | | 27,354.96 |
| 0380 | 700-70021 | F/A On-The-Job Trainee | 640.000 | 640.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 1.00000 | 640.000 | | 640.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 1,403,061.52 \$ | 118,029.35 \$ 1,396,248.84 |
| CAT NO0300 CONCRETE BOX CULVERT | | | | | | |
| 0385 | 202-00150 | Removal of Wall | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 718.02000 | 4.000 | | 2,872.08 |
| 0390 | 206-00000 | Structure Excavation | 89.000 | 89.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 12.51000 | 89.000 | | 1,113.39 |
| 0395 | 206-00200 | Structure Backfill (Class 2) | 131.000 | 131.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 29.33000 | 131.000 | | 3,842.23 |
| 0400 | 601-03030 | *Concrete Class D (Box Culvert) | 70.010 | 70.010 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 412.77000 | 70.010 | | 28,898.03 |
| 0405 | 602-00020 | *Reinforcing Steel (Epoxy Coated) | 10,989.070 | 10,989.070 | | |
| | | | LB | -0.070 | -0.09 | |
| | | | 1.32000 | 10,989.000 | | 14,505.48 |
| | | | CAT 0300 | CURRENT AMT | \$ 51,231.30 \$ | -0.09 \$ 51,231.21 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0410 | 620-00002 | Field Office (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15,702.69000 | 1.000 | | 15,702.69 |
| 0415 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,280.19000 | 1.000 | | 7,280.19 |

CONTID: C18897
 PCN: 18897-BID
 PROJECT: SHE0243-082

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 01/10/2014

ESTIMATE NO: 0005

14:05:36

| 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 | | | | | | |
| 0420 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 534.93000 | 1.000 | | 534.93 |
| | | | CAT 0400 | CURRENT AMT \$ | 23,517.81 \$ | 0.00 \$ 23,517.81 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 1,477,810.63 \$ | 118,029.26 \$ 1,470,997.86 |