

ESTIMATE SUMMARY

14:00:30

 CONTID: C19205-COMBO ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 19205-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: I25A PUEBLO ILEX DB - BE TIME CHARGED: 237.0 DAYS TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE:
 PERCENT TIME: 25.13 ORIG TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE:

PROJECT NO: FBR025A-019
 I25A PUEBLO ILEX DB - BE
 NAME OF ROAD:
 PROJECT COUNTIES: PUEBLO

CONTRACTOR: FLATIRON CONSTRUCTORS, INC.
 385 Interlocken Crescent #900
 Broomfield CO 80021 (303)485-4050

PAY PERIOD ENDING	09/25/2015	DATE TIME STARTED	02/01/2015
DATE LET	03/13/2015	DATE WORK BEGAN	
DATE AWARDED	03/30/2015	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	02/01/2015	DATE ACCEPTED	
DATE NOTICE TO PROCEED	02/01/2015		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 41,944,814.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 68,041,400.00 NON-PARTICIPATING	5,219,973.35	959,600.00
PERCENT COMPLETE:	12.44% TOTAL EARNINGS	5,219,973.35	959,600.00
FUNDS AVAILABLE:	\$ 36,724,840.65 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	5,219,973.35	959,600.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-156,599.20	-28,788.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	5,063,374.15	930,812.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	5,063,374.15	930,812.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 930,812.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19205-COMBO
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 PROJECT: FBR025A-019

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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 - INDIANA						
0005	950-00105	Roadway (Other) (Indiana)	189,800.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0010	950-00504	Drainage (Indiana)	57,800.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0015	950-00505	*Maintenance of Traffic (Indiana)	188,800.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0020	950-00506	*Environmental Management (Indiana)	26,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT \$	463,300.00 \$	0.00 \$
CAT NO0201 ROADWAY - NORTHERN						
0025	950-00105	*Roadway (Other) (Northern)	327,300.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0030	950-00504	Drainage (Northern)	57,800.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0035	950-00505	*Maintenance of Traffic (Northern)	385,100.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0040	950-00506	*Environmental Management (Northern)	26,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0201	CURRENT AMT \$	797,100.00 \$	0.00 \$
CAT NO0202 ROADWAY - MESA						
0045	950-00105	*Roadway (Other) (Mesa)	425,400.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0050	950-00504	Drainage (Mesa)	57,800.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19205-COMBO
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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 NO0202 ROADWAY - MESA						
0055	950-00505	*Maintenance of Traffic (Mesa)	140,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0060	950-00506	*Environmental Management (Mesa)	26,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0202	CURRENT AMT \$	650,100.00 \$	0.00 \$ 0.00
CAT NO0203 ROADWAY - I-25 NB OVER US 50C						
0065	950-00105	Roadway (Other) (I-25 NB over US 50C)	124,400.000	0.000		
			DOL	58,110.000	58,110.00	
			1.00000	58,110.000		58,110.00
0070	950-00504	Drainage (I-25 NB over US 50C)	57,800.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0075	950-00506	*Environmental Management (I-25 NB over US 50C)	32,200.000	0.000		
			DOL	32,200.000	32,200.00	
			1.00000	32,200.000		32,200.00
			CAT 0203	CURRENT AMT \$	214,400.00 \$	90,310.00 \$ 90,310.00
CAT NO0204 ROADWAY - US 50C OVER ARKANSAS						
0080	950-00105	Roadway (Other) (US 50C over Arkansas)	81,400.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0085	950-00504	Drainage (US 50C over Arkansas)	43,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0090	950-00505	*Maintenance of Traffic (US 50C over Arkansas)	262,500.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0095	950-00506	*Environmental Management (US 50C over Arkansas)	43,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0204	CURRENT AMT \$	430,600.00 \$	0.00 \$ 0.00

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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 NO0205 ROADWAY - I-25 OVER ILEX AND UPRR						
0100	700-70010	F/A Minor Contract Revisions (BE)	2,250,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70011	F/A Partnering (BE)	10,000.000	2,332.850		
			F A	0.000	0.00	
			1.00000	2,332.850		2,332.85
0110	700-70016	F/A Fuel Cost Adjustment (BE)	127,672.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0115	700-70019	F/A Asphalt Cement Cost Adjustment (BE)	86,111.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0120	700-70021	F/A On-The-Job Trainee (BE)	8,400.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0125	700-70034	F/A Hazardous Material Mitigation (BE)	1,378,567.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70034	F/A OCIP Insurance (BE)	759,064.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70034	F/A OCIP Incentive Payment (BE)	26,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70040	F/A Railroad Utilities (BE)	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70594	F/A DRB Standing Committee (BE)	15,000.000	812.500		
			F A	0.000	0.00	
			1.00000	812.500		812.50
0150	950-00105	*Roadway (Other) (I-25 over Ilex and UPRR)	11,314,500.000	0.000		
			DOL	7,500.000	7,500.00	
			1.00000	7,500.000		7,500.00

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CAT NO0205 ROADWAY - I-25 OVER ILEX AND UPRR						
0155	950-00504	*Drainage (I-25 over Ilex and UPRR)	1,633,400.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0160	950-00505	*Maintenance of Traffic (I-25 over Ilex and UPRR)	1,493,100.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0165	950-00506	*Environmental Management (I-25 over Ilex and UPRR)	187,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0205	CURRENT AMT	\$ 19,589,714.00 \$	7,500.00 \$ 10,645.35
CAT NO0300 STRUCTURES - INDIANA						
0170	950-00000	*Contract Management (Indiana)	360,100.000	99,800.000		
			DOL	32,800.000	32,800.00	
			1.00000	132,600.000		132,600.00
0175	950-00001	*Quality Management (Indiana)	154,600.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0180	950-00003	Public Information Management (Indiana)	4,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0185	950-00004	Mobilization (Indiana)	8,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0190	950-00205	*Structure - Other (Indiana)	2,083,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0300	CURRENT AMT	\$ 2,612,000.00 \$	32,800.00 \$ 132,600.00
CAT NO0301 STRUCTURES - NORTHERN						
0195	950-00000	*Contract Management (Northern)	362,900.000	102,920.000		
			DOL	31,470.000	31,470.00	
			1.00000	134,390.000		134,390.00
0200	950-00001	*Quality Management (Northern)	154,600.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0301 STRUCTURES - NORTHERN						
0205	950-00003	Public Information Management (Northern)	4,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0210	950-00004	Mobilization (Northern)	8,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0215	950-00205	Structure - Other (Northern)	1,645,200.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0301	CURRENT AMT	\$ 2,176,300.00 \$	31,470.00 \$ 134,390.00
CAT NO0302 STRUCTURES - MESA						
0220	950-00000	*Contract Management (Mesa)	362,900.000	102,920.000		
			DOL	31,470.000	31,470.00	
			1.00000	134,390.000		134,390.00
0225	950-00001	*Quality Management (Mesa)	154,600.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0230	950-00003	Public Information Management (Mesa)	4,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0235	950-00004	Mobilization (Mesa)	8,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0240	950-00205	Structure - Other (Mesa)	1,495,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0302	CURRENT AMT	\$ 2,027,000.00 \$	31,470.00 \$ 134,390.00
CAT NO0303 STRUCTURES - I-25 NB OVER US 50C						
0245	950-00000	*Contract Management (I-25 NB over US 50C)	435,900.000	369,000.000		
			DOL	0.000	0.00	
			1.00000	369,000.000		369,000.00
0250	950-00001	*Quality Management (I-25 NB over US 50C)	185,500.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19205-COMBO
 PCN: 19205-BID
 PROJECT: FBR025A-019

COLORADO DEPARTMENT OF TRANSPORTATION

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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 NO0303 STRUCTURES - I-25 NB OVER US 50C							
0255	950-00003	Public Information Management (I-25 NB over US 50C)	5,800.000	0.000			
			DOL	5,800.000	5,800.00		
			1.00000	5,800.000		5,800.00	
0260	950-00004	Mobilization (I-25 NB over US 50C)	8,700.000	8,700.000			
			DOL	0.000	0.00		
			1.00000	8,700.000		8,700.00	
0265	950-00205	*Structure - Other (I-25 NB over US 50C)	1,782,900.000	570,000.000			
			DOL	299,500.000	299,500.00		
			1.00000	869,500.000		869,500.00	
			CAT 0303	CURRENT AMT	\$ 2,418,800.00	\$ 305,300.00	\$ 1,253,000.00
CAT NO0304 STRUCTURES - US 50C OVER ARKANSAS							
0270	950-00000	*Contract Management (US 50C over Arkansas)	576,100.000	273,750.000			
			DOL	48,250.000	48,250.00		
			1.00000	322,000.000		322,000.00	
0275	950-00001	*Quality Management (US 50C over Arkansas)	247,300.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0280	950-00003	Public Information Management (US 50C over Arkansas)	7,800.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0285	950-00004	Mobilization (US 50C over Arkansas)	8,700.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0290	950-00205	Structure - Other (US 50C over Arkansas)	2,523,500.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0304	CURRENT AMT	\$ 3,363,400.00	\$ 48,250.00	\$ 322,000.00
CAT NO0305 STRUCTURES - D STREET							
0295	950-00000	*Contract Management (D Street)	1,261,200.000	870,644.000			
			DOL	50,900.000	50,900.00		
			1.00000	921,544.000		921,544.00	
0300	950-00001	*Quality Management (D Street)	541,300.000	75,000.000			
			DOL	0.000	0.00		
			1.00000	75,000.000		75,000.00	

CONTID: C19205-COMBO
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CAT NO0305 STRUCTURES - D STREET						
0305	950-00003	Public Information Management (D Street)	17,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0310	950-00004	*Mobilization (D Street)	220,700.000	0.000		
			DOL	110,350.000	110,350.00	
			1.00000	110,350.000		110,350.00
0315	950-00205	*Structure - Other (D Street)	1,560,850.000	748,850.000		
			DOL	0.000	0.00	
			1.00000	748,850.000		748,850.00
			CAT 0305	CURRENT AMT	\$ 3,601,050.00	\$ 1,855,744.00
CAT NO0306 STRUCTURES - THOMAS PHELPS CREEK/UPRR						
0320	950-00000	*Contract Management (Thomas Phelps Creek/UPRR)	1,261,200.000	870,644.000		
			DOL	50,900.000	50,900.00	
			1.00000	921,544.000		921,544.00
0325	950-00001	*Quality Management (Thomas Phelps Creek/UPRR)	541,300.000	75,000.000		
			DOL	0.000	0.00	
			1.00000	75,000.000		75,000.00
0330	950-00003	Public Information Management (Thomas Phelps Creek/UPRR)	17,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0335	950-00004	*Mobilization (Thomas Phelps Creek/UPRR)	220,700.000	0.000		
			DOL	110,350.000	110,350.00	
			1.00000	110,350.000		110,350.00
0340	950-00205	Structure - Other (Thomas Phelps Creek/UPRR)	1,560,850.000	90,000.000		
			DOL	90,000.000	90,000.00	
			1.00000	180,000.000		180,000.00
			CAT 0306	CURRENT AMT	\$ 3,601,050.00	\$ 251,250.00
			PROJECT TOTAL	CURRENT AMT	\$ 41,944,814.00	\$ 5,219,973.35

ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 19408-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25A PUEBLO ILEX DB - BE
 TIME CHARGED: 237.0 DAYS TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE
 PERCENT TIME: 25.13 ORIG TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE

PROJECT NO: IM025A-024
 I25A PUEBLO ILEX DB - NON-BE
 NAME OF ROAD: 0200
 PROJECT COUNTIES: PUEBLO

CONTRACTOR: FLATIRON CONSTRUCTORS, INC.
 385 Interlocken Crescent #900
 Broomfield CO 80021 (303)485-4050

PAY PERIOD ENDING	09/25/2015	DATE TIME STARTED	02/01/2015
DATE LET	03/13/2015	DATE WORK BEGAN	
DATE AWARDED	03/30/2015	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	02/01/2015	DATE ACCEPTED	
DATE NOTICE TO PROCEED	02/01/2015		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 33,548,612.00 PARTICIPATING	\$ 4,609,147.50	\$ 609,180.00
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 13.74% TOTAL EARNINGS	4,609,147.50	609,180.00
FUNDS AVAILABLE: \$ 28,939,464.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	609,180.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-138,274.43	-18,275.40
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	4,470,873.07
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	4,470,873.07
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 590,904.60

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 19408-BID
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CAT NO0200 ROADWAY - ILEX TO 1ST STREET						
0005	700-70010	F/A Minor Contract Revisions (Non-BE)	1,000,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0010	700-70011	F/A Partnering (Non-BE)	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0015	700-70016	F/A Fuel Cost Adjustment (Non-BE)	168,536.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70019	F/A Asphalt Cement Cost Adjustment (Non-BE)	101,250.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70021	F/A On-The-Job Trainee (Non-BE)	7,680.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70034	F/A Hazardous Material Mitigation (Non-BE)	250,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70034	F/A OCIP Insurance (Non-BE)	568,746.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70034	F/A OCIP Incentive Payment (Non-BE)	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70040	F/A Railroad Utilities (Non-BE)	350,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70594	F/A DRB Standing Committee (Non-BE)	15,000.000	812.500		
			F A	0.000	0.00	
			1.00000	812.500		812.50
0055	950-00006	Right-of-Way	648,800.000	383,280.000		
			DOL	95,820.000	95,820.00	
			1.00000	479,100.000		479,100.00

CONTID: C19205-COMBO
 PCN: 19408-BID
 PROJECT: IM025A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

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 ESTIMATE RUN 09/25/2015
 14:00:30

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 - ILEX TO 1ST STREET						
0060	950-00105	*Roadway (Other) (Ilex to 1st Street)	16,370,500.000	0.000		
			DOL	97,500.000	97,500.00	
			1.00000	97,500.000		97,500.00
0065	950-00504	*Drainage	817,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0070	950-00505	*Maintenance of Traffic	1,288,800.000	30,000.000		
			DOL	5,000.000	5,000.00	
			1.00000	35,000.000		35,000.00
0075	950-00506	*Environmental Management	216,400.000	60,400.000		
			DOL	77,000.000	77,000.00	
			1.00000	137,400.000		137,400.00
			CAT 0200	CURRENT AMT	\$ 21,832,712.00 \$	275,320.00 \$ 749,812.50
CAT NO0201 ROADWAY - ARE - MULTI-USE TRAIL						
0080	950-00105	Roadway (Other) (ARE)(Multi-Use Trail)	41,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0201	CURRENT AMT	\$ 41,700.00 \$	0.00 \$ 0.00
CAT NO0300 STRUCTURES - ALAN HAMEL/RR						
0085	950-00000	*Contract Management (Alan Hamel/RR)	1,452,300.000	1,118,827.500		
			DOL	68,637.500	68,637.50	
			1.00000	1,187,465.000		1,187,465.00
0090	950-00001	*Quality Management (Alan Hamel/RR)	623,350.000	90,010.000		
			DOL	417.500	417.50	
			1.00000	90,427.500		90,427.50
0095	950-00003	Public Information Management (Alan Hamel/RR)	19,600.000	15,600.000		
			DOL	4,000.000	4,000.00	
			1.00000	19,600.000		19,600.00
0100	950-00004	*Mobilization (Alan Hamel/RR)	216,100.000	120,550.000		
			DOL	0.000	0.00	
			1.00000	120,550.000		120,550.00
0105	950-00205	*Structure - Other (Alan Hamel/RR)	3,116,150.000	250,000.000		
			DOL	105,000.000	105,000.00	
			1.00000	355,000.000		355,000.00
			CAT 0300	CURRENT AMT	\$ 5,427,500.00 \$	178,055.00 \$ 1,773,042.50

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 NO0301 STRUCTURES - GRUMA						
0110	950-00000	*Contract Management (Gruma)	1,452,300.000	1,118,827.500		
			DOL	68,637.500	68,637.50	
			1.00000	1,187,465.000		1,187,465.00
0115	950-00001	*Quality Management (Gruma)	623,350.000	90,010.000		
			DOL	417.500	417.50	
			1.00000	90,427.500		90,427.50
0120	950-00003	Public Information Management (Gruma)	19,600.000	15,600.000		
			DOL	4,000.000	4,000.00	
			1.00000	19,600.000		19,600.00
0125	950-00004	*Mobilization (Gruma)	216,100.000	120,550.000		
			DOL	0.000	0.00	
			1.00000	120,550.000		120,550.00
0130	950-00205	*Structure - Other (Gruma)	3,116,150.000	305,000.000		
			DOL	0.000	0.00	
			1.00000	305,000.000		305,000.00
			CAT 0301	CURRENT AMT	\$ 5,427,500.00	\$ 73,055.00
						\$ 1,723,042.50
CAT NO0302 STRUCTURES - ARE - 1ST STREET BRIDGE WIDENING						
0135	950-00205	*Structure - Other (ARE)(1st Street Bridge Widening)	819,200.000	280,500.000		
			DOL	82,750.000	82,750.00	
			1.00000	363,250.000		363,250.00
			CAT 0302	CURRENT AMT	\$ 819,200.00	\$ 82,750.00
						\$ 363,250.00
PROJECT TOTAL			CURRENT AMT	\$ 33,548,612.00	\$ 609,180.00	\$ 4,609,147.50