

ESTIMATE SUMMARY

12:20:25

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 CONTID: C19358 ESTIMATE NO: 0008 PROG SPEC YR: 2005  
 PCN: 19358-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: US 24 FIRE MITIGATION # CASCAD  
 TIME CHARGED: 171.5 DAYS TIME ALLOW: 250 WORK DAYS  
 PERCENT TIME: 68.60 ORIG TIME ALLOW: 110 WORK DAYS

PROJECT NO: NH0242-056  
 US 24 FIRE MITIGATION # CASCAD  
 NAME OF ROAD: 024A  
 PROJECT COUNTIES: EL PASO

CONTRACTOR: TEZAK HEAVY EQUIPMENT CO., INC.  
 205 Tunnel Drive  
 CANON CITY CO 81212 719-269-1173

PAY PERIOD ENDING	12/31/2013	DATE TIME STARTED	05/23/2013
DATE LET	04/25/2013	DATE WORK BEGAN	
DATE AWARDED	05/06/2013	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	05/22/2013	DATE ACCEPTED	
DATE NOTICE TO PROCEED	05/23/2013		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,465,350.61 PARTICIPATING	\$ 24,780.93	\$ 0.00
AWARD PROJECT AMT:	\$ 2,105,186.33 NON-PARTICIPATING	2,474,270.17	159,309.52
PERCENT COMPLETE:	72.12% TOTAL EARNINGS	2,499,051.10	159,309.52
FUNDS AVAILABLE:	\$ 966,299.51 STOCKPILED MATERIALS	26,670.51	0.00
	GROSS EARNINGS	2,525,721.61	159,309.52
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-31,577.79	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,494,143.82	159,309.52
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,494,143.82	159,309.52
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 159,309.52

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
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CAT NO0200 ROADWAY						
0005	202-00010	Removal of Tree	101.000	101.000		
			EACH	0.000	0.00	
			234.56000	101.000		23,690.56
0010	202-00220	Removal of Asphalt Mat	100.000	0.000		
			SY	0.000	0.00	
			6.46000	0.000		0.00
0015	202-00495	Removal of Portions of Present Structure	1.000	1.000		
			L S	0.000	0.00	
			4,975.82000	1.000		4,975.82
0020	202-05026	*Sawing Asphalt Material (6 Inch)	430.000	430.000		
			LF	0.000	0.00	
			4.35000	430.000		1,870.50
0025	203-01500	Blading	100.000	36.000		
			HOURL	0.000	0.00	
			167.80000	36.000		6,040.80
0030	203-01510	Backhoe	100.000	38.000		
			HOURL	0.000	0.00	
			107.23000	38.000		4,074.74
0035	203-01550	Dozing	100.000	5.000		
			HOURL	0.000	0.00	
			153.80000	5.000		769.00
0040	203-01590	Front End Loader (Rubber Tire)	100.000	34.000		
			HOURL	0.000	0.00	
			108.51000	34.000		3,689.34
0045	203-01597	Potholing	10.000	6.000		
			HOURL	0.000	0.00	
			120.46000	6.000		722.76
0050	211-03005	Dewatering	1.000	0.000		
			L S	0.000	0.00	
			10,777.49000	0.000		0.00
0055	214-00000	*Landscape Maintenance	1.000	0.000		
			L S	0.000	0.00	
			2,955.34000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	217-00000	*Herbicide Treatment	2,000.000	0.000		
			SY	0.000	0.00	
			0.30000	0.000		0.00
0065	250-00010	Environmental Health and Safety Management	1.000	0.000		
			L S	0.000	0.00	
			80.48000	0.000		0.00
0070	304-06007	Aggregate Base Course (Class 6)	50.000	0.000		
			CY	0.000	0.00	
			61.51000	0.000		0.00
0075	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	100.000	84.590		
			TON	0.000	0.00	
			138.31000	84.590		11,699.64
0080	411-10255	*Emulsified Asphalt (Slow-Setting)	10.000	0.000		
			GAL	0.000	0.00	
			8.87000	0.000		0.00
0085	607-53172	Fence Chain Link (72 Inch)	0.000	0.000		
			LF	0.000	0.00	
			1.07000	0.000		0.00
0090	607-60274	*24 Foot Gate Double (Chain Link)	1.000	0.000		
			EACH	1.000	1,576.97	
			1,576.97000	1.000		1,576.97
0095	625-00000	*Construction Surveying	1.000	0.780		
			L S	0.000	0.00	
			20,616.43000	0.780		16,080.82
0096	625-00001	Const Surveying (Hour)	47.400	47.400		
			HOUR	0.000	0.00	
			100.00000	47.400		4,740.00
0100	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			184,164.88000	1.000		184,164.88
0105	626-01000	Public Information Services	1.000	0.750		
			L S	0.000	0.00	
			8,318.40000	0.750		6,238.80

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CAT NO0200 ROADWAY						
0110	627-00001	*Pavement Marking Paint	5.000	0.000		
			GAL	0.000	0.00	
			206.88000	0.000		0.00
0115	630-00000	*Flagging	338.000	338.000		
			HOURL	0.000	0.00	
			25.42000	338.000		8,591.96
0120	630-00007	*Traffic Control Inspection	125.000	104.000		
			DAY	20.000	1,191.60	
			59.58000	124.000		7,387.92
0125	630-00012	*Traffic Control Management	50.000	46.000		
			DAY	0.000	0.00	
			234.07000	46.000		10,767.22
0130	630-80001	*Flashing Beacon (Portable)	8.000	3.600		
			EACH	0.000	0.00	
			354.65000	3.600		1,276.74
0135	630-80335	*Barricade (Type 3 M-A) (Temporary)	3.000	1.800		
			EACH	0.000	0.00	
			106.40000	1.800		191.52
0140	630-80341	*Construction Traffic Sign (Panel Size A)	28.000	0.000		
			EACH	0.000	0.00	
			29.56000	0.000		0.00
0145	630-80342	*Construction Traffic Sign (Panel Size B)	50.000	36.000		
			EACH	0.000	0.00	
			35.47000	36.000		1,276.92
0150	630-80344	*Construction Traffic Sign (Special)	112.000	100.800		
			SF	0.000	0.00	
			18.92000	100.800		1,907.14
0155	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			9,457.08000	1.800		17,022.74
0160	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.250	2.003		
			EACH	0.000	0.00	
			827.50000	2.003		1,657.48

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CAT NO0200 ROADWAY						
0165	630-80360	*Drum Channelizing Device	250.000	180.000		
			EACH	0.000	0.00	
			29.56000	180.000		5,320.80
0170	630-80370	Concrete Barrier (Temporary)	3,000.000	324.000		
			LF	0.000	0.00	
			7.29000	324.000		2,361.96
0175	630-80380	*Traffic Cone	250.000	171.000		
			EACH	0.000	0.00	
			2.37000	171.000		405.27
0180	630-85010	*Impact Attenuator (Temporary)	5.000	0.000		
			EACH	0.000	0.00	
			508.32000	0.000		0.00
0185	700-70010	F/A Minor Contract Revisions	364,466.410	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70034	F/A DOZING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70035	F/A MISCELLANEOUS UTILITY RELOCATION	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70380	F/A Erosion Control	1,500.000	1,500.000		
			F A	0.000	0.00	
			1.00000	1,500.000		1,500.00
0215	700-70550	F/A Blading Shoulder	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0216	700-70034	F/A Flood Repair	127,598.930	127,598.930		
			F A	0.000	0.00	
			1.00000	127,598.930		127,598.93
0217	900-00014	Added Item (Lump Sum)/ Additional Field Office Equipment	1.000	1.000		
			L S	0.000	0.00	
			4,538.59000	1.000		4,538.59
0218	900-00014	Added Item (Lump Sum)/ Install VMS	1.000	1.000		
			L S	0.000	0.00	
			38,382.90000	1.000		38,382.90
1150	900-00014	Added Item (Lump Sum)/ Incentive Payment	1.000	0.000		
			L S	1.000	105,259.32	
			105,259.32000	1.000		105,259.32
			CAT 0200	CURRENT AMT	\$ 1,068,516.94 \$	108,027.89 \$
CAT NO0201 ROADWAY - Sand Gulch - Pour Point A Pour Point A						
0220	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			16,178.27000	1.000		16,178.27
0225	202-01000	Removal of Fence	99.000	0.000		
			LF	0.000	0.00	
			1.74000	0.000		0.00
0230	202-04002	Clean Culvert	1.000	1.000		
			EACH	0.000	0.00	
			2,098.12000	1.000		2,098.12
0235	203-00010	*Unclassified Excavation (Complete In Place)	987.000	987.000		
			CY	0.000	0.00	
			13.86000	987.000		13,679.82
0240	203-01622	Sweeping (With Pickup Broom)	0.000	0.000		
			HOOR	0.000	0.00	
			111.84000	0.000		0.00
0245	207-00205	*Topsoil	100.000	100.000		
			CY	0.000	0.00	
			20.53000	100.000		2,053.00

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CAT NO0201 ROADWAY - Sand Gulch - Pour Point A Pour Point A						
0250	208-00002	*Erosion Log (12 Inch)	435.000	435.000		
			LF	0.000	0.00	
			4.44000	435.000		1,931.40
0255	208-00034	*Gravel Bag	122.000	122.000		
			LF	0.000	0.00	
			4.34000	122.000		529.48
0260	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			362.55000	2.000		725.10
0265	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			1,281.02000	1.000		1,281.02
0270	208-00103	Removal and Disposal of Sediment (Labor)	80.000	8.000		
			HOUR	0.000	0.00	
			79.06000	8.000		632.48
0275	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	27.500		
			HOUR	0.000	0.00	
			128.48000	27.500		3,533.20
0280	208-00206	Erosion Control Supervisor	30.000	28.000		
			DAY	0.000	0.00	
			99.67000	28.000		2,790.76
0285	210-01050	Reset Chain Link Fence	12.000	12.000		
			LF	0.000	0.00	
			33.85000	12.000		406.20
0290	214-00450	*Evergreen Tree (5 Gallon Container)	13.000	0.000		
			EACH	0.000	0.00	
			53.20000	0.000		0.00
0295	216-00041	*Soil Retention Blanket (Straw/Coconut)	1,103.000	1,103.000		
			SY	0.000	0.00	
			2.13000	1,103.000		2,349.39
0300	304-06007	Aggregate Base Course (Class 6)	11.000	11.000		
			CY	0.000	0.00	
			61.51000	11.000		676.61

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CAT NO0201 ROADWAY - Sand Gulch - Pour Point A Pour Point A							
0305	420-00102	Geotextile (Erosion Control) (Class 1)	348.000	348.000			
			SY	0.000	0.00		
			2.76000	348.000		960.48	
0310	506-00030	*Grouted Riprap	422.000	422.000			
			CY	0.000	0.00		
			126.97000	422.000		53,581.34	
0315	506-00412	Soil Riprap (12 Inch)	201.000	201.000			
			CY	0.000	0.00		
			38.36000	201.000		7,710.36	
0320	507-00000	*Concrete Slope and Ditch Paving	0.000	0.000			
			CY	0.000	0.00		
			514.95000	0.000		0.00	
0325	601-01000	*Concrete Class B	49.000	49.000			
			CY	0.000	0.00		
			637.49000	49.000		31,237.01	
0330	607-01000	Fence Barbed Wire with Metal Posts	204.000	204.000			
			LF	0.000	0.00		
			8.53000	204.000		1,740.12	
0335	608-00100	*Reinforced Grass/Concrete Porous Pavement	354.000	354.000			
			SY	0.000	0.00		
			108.88000	354.000		38,543.52	
0340	615-00620	Log Deflector	1.000	1.000			
			EACH	0.000	0.00		
			20,470.75000	1.000		20,470.75	
			CAT 0201	CURRENT AMT \$	211,469.95 \$	0.00 \$	203,108.43
CAT NO0202 ROADWAY - Wellington Gulch - Pour Point B Pour Point B							
0345	201-00000	Clearing and Grubbing	1.000	1.000			
			L S	0.000	0.00		
			16,178.27000	1.000		16,178.27	
0350	202-00035	Removal of Pipe	3.000	0.000			
			LF	0.000	0.00		
			216.34000	0.000		0.00	



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CAT NO0202 ROADWAY - Wellington Gulch - Pour Point B Pour Point B						
0355	202-01000	Removal of Fence	207.000	207.000		
			LF	0.000	0.00	
			1.74000	207.000		360.18
0360	202-04002	Clean Culvert	1.000	0.000		
			EACH	0.000	0.00	
			2,098.12000	0.000		0.00
0365	203-00010	*Unclassified Excavation (Complete In Place)	4,130.000	4,130.000		
			CY	0.000	0.00	
			13.86000	4,130.000		57,241.80
0370	203-01622	Sweeping (With Pickup Broom)	0.000	0.000		
			HOUR	0.000	0.00	
			111.84000	0.000		0.00
0375	207-00205	*Topsoil	217.000	217.000		
			CY	0.000	0.00	
			20.53000	217.000		4,455.01
0380	208-00002	*Erosion Log (12 Inch)	300.000	300.000		
			LF	0.000	0.00	
			4.44000	300.000		1,332.00
0385	208-00034	*Gravel Bag	60.000	30.000		
			LF	0.000	0.00	
			4.34000	30.000		130.20
0390	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			362.55000	0.000		0.00
0395	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			1,281.02000	1.000		1,281.02
0400	208-00103	Removal and Disposal of Sediment (Labor)	80.000	2.000		
			HOUR	0.000	0.00	
			79.06000	2.000		158.12
0405	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	9.500		
			HOUR	0.000	0.00	
			128.48000	9.500		1,220.56

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CAT NO0202 ROADWAY - Wellington Gulch - Pour Point B Pour Point B						
0410	208-00206	Erosion Control Supervisor	30.000	27.500		
			DAY	1.500	149.51	
			99.67000	29.000		2,890.43
0415	214-00215	*Deciduous Tree (1.5 Inch Caliper)	45.000	45.000		
			EACH	0.000	0.00	
			325.09000	45.000		14,629.05
0420	216-00041	*Soil Retention Blanket (Straw/Coconut)	1,165.000	777.000		
			SY	0.000	0.00	
			2.13000	777.000		1,655.01
0425	304-06007	Aggregate Base Course (Class 6)	63.000	63.000		
			CY	0.000	0.00	
			61.51000	63.000		3,875.13
0430	420-00102	Geotextile (Erosion Control) (Class 1)	314.000	314.000		
			SY	0.000	0.00	
			2.76000	314.000		866.64
0435	506-00236	Riprap (36 Inch)	130.000	130.000		
			CY	0.000	0.00	
			72.34000	130.000		9,404.20
0440	506-00412	Soil Riprap (12 Inch)	118.000	118.000		
			CY	0.000	0.00	
			38.36000	118.000		4,526.48
0445	601-01000	*Concrete Class B	46.000	46.000		
			CY	0.000	0.00	
			637.49000	46.000		29,324.54
0450	607-53173	*Fence Chain Link (Special) (72 Inch)	260.000	260.000		
			LF	0.000	0.00	
			25.48000	260.000		6,624.80
0455	607-60212	*12 Foot Gate Single (Chain Link)	3.000	3.000		
			EACH	-1.000	-1,132.56	
			1,132.56000	2.000		2,265.12
0460	608-00100	*Reinforced Grass/Concrete Porous Pavement	1,598.000	1,598.000		
			SY	0.000	0.00	
			108.88000	1,598.000		173,990.24

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CAT NO0202 ROADWAY - Wellington Gulch - Pour Point B Pour Point B						
0465	615-00620	Log Deflector	1.000	1.000		
			EACH	0.000	0.00	
			20,470.75000	1.000		20,470.75
1140	900-00014	Added Item (Lump Sum)/ Grate	1.000	0.000		
			L S	1.000	6,040.00	
			6,040.00000	1.000		6,040.00
			CAT 0202	CURRENT AMT \$	374,303.43 \$	5,056.95 \$
CAT NO0203 ROADWAY - Cascade - Pour Point C Pour Point C						
0470	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			16,178.27000	1.000		16,178.27
0475	202-00220	Removal of Asphalt Mat	171.000	171.000		
			SY	0.000	0.00	
			6.46000	171.000		1,104.66
0480	202-01000	Removal of Fence	137.000	137.000		
			LF	0.000	0.00	
			1.74000	137.000		238.38
0485	202-04002	Clean Culvert	7.000	3.000		
			EACH	0.000	0.00	
			2,098.12000	3.000		6,294.36
0490	203-00010	*Unclassified Excavation (Complete In Place)	3,555.000	3,555.000		
			CY	0.000	0.00	
			13.86000	3,555.000		49,272.30
0495	203-01622	Sweeping (With Pickup Broom)	10.000	5.500		
			HOOR	0.000	0.00	
			111.84000	5.500		615.12
0500	207-00205	*Topsoil	320.000	84.000		
			CY	0.000	0.00	
			20.53000	84.000		1,724.52
0505	208-00002	*Erosion Log (12 Inch)	1,300.000	1,150.000		
			LF	0.000	0.00	
			4.44000	1,150.000		5,106.00

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CAT NO0203 ROADWAY - Cascade - Pour Point C Pour Point C						
0510	208-00020	*Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			1.78000	0.000		0.00
0515	208-00034	*Gravel Bag	486.000	313.000		
			LF	0.000	0.00	
			4.34000	313.000		1,358.42
0520	208-00045	Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			362.55000	0.000		0.00
0525	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,281.02000	0.000		0.00
0530	208-00103	Removal and Disposal of Sediment (Labor)	80.000	10.000		
			HOUR	0.000	0.00	
			79.06000	10.000		790.60
0535	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	8.000		
			HOUR	0.000	0.00	
			128.48000	8.000		1,027.84
0540	208-00206	Erosion Control Supervisor	30.000	30.000		
			DAY	0.000	0.00	
			99.67000	30.000		2,990.10
0545	210-01130	*Reset Guardrail Type 3	525.000	525.000		
			LF	0.000	0.00	
			22.80000	525.000		11,970.00
0550	214-00450	*Evergreen Tree (5 Gallon Container)	17.000	0.000		
			EACH	0.000	0.00	
			53.20000	0.000		0.00
0555	216-00041	*Soil Retention Blanket (Straw/Coconut)	2,105.000	1,442.000		
			SY	0.000	0.00	
			2.13000	1,442.000		3,071.46
0560	304-06007	Aggregate Base Course (Class 6)	79.000	79.000		
			CY	0.000	0.00	
			61.51000	79.000		4,859.29

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CAT NO0203 ROADWAY - Cascade - Pour Point C Pour Point C						
0565	420-00102	Geotextile (Erosion Control) (Class 1)	1,352.000	1,352.000		
			SY	0.000	0.00	
			2.76000	1,352.000		3,731.52
0570	506-00030	*Grouted Riprap	1,050.000	1,050.000		
			CY	0.000	0.00	
			126.97000	1,050.000		133,318.50
0575	506-00412	Soil Riprap (12 Inch)	610.000	610.000		
			CY	0.000	0.00	
			38.36000	610.000		23,399.60
0580	507-00000	*Concrete Slope and Ditch Paving	0.000	0.000		
			CY	0.000	0.00	
			514.95000	0.000		0.00
0585	601-01000	*Concrete Class B	71.500	71.500		
			CY	0.000	0.00	
			637.49000	71.500		45,580.54
0590	603-01240	24 Inch Reinforced Concrete Pipe	160.000	160.000		
			LF	0.000	0.00	
			75.14000	160.000		12,022.40
0595	603-01420	42 Inch Reinforced Concrete Pipe	112.000	112.000		
			LF	0.000	0.00	
			207.42000	112.000		23,231.04
0600	603-05024	24 Inch Reinforced Concrete End Section	4.000	4.000		
			EACH	0.000	0.00	
			1,178.19000	4.000		4,712.76
0605	603-05042	42 Inch Reinforced Concrete End Section	2.000	2.000		
			EACH	0.000	0.00	
			1,897.21000	2.000		3,794.42
0610	604-50050	Inlet Grating and Frame Special	1.000	1.000		
			EACH	0.000	0.00	
			12,063.09000	1.000		12,063.09

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CAT NO0203 ROADWAY - Cascade - Pour Point C Pour Point C						
0615	608-00100	*Reinforced Grass/Concrete Porous Pavement	491.000	491.000		
			SY	0.000	0.00	
			108.88000	491.000		53,460.08
			CAT 0203	CURRENT AMT \$	449,035.08 \$	0.00 \$ 421,915.27
CAT NO0204 ROADWAY - Waldo Canyon - Pour Point H Pour Point H						
0620	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			16,178.27000	1.000		16,178.27
0625	202-00035	Removal of Pipe	4.000	4.000		
			LF	0.000	0.00	
			216.34000	4.000		865.36
0630	202-04002	Clean Culvert	1.000	0.000		
			EACH	0.000	0.00	
			2,098.12000	0.000		0.00
0635	203-01622	Sweeping (With Pickup Broom)	5.500	5.500		
			HOUR	0.000	0.00	
			111.84000	5.500		615.12
0640	208-00034	*Gravel Bag	150.000	126.000		
			LF	0.000	0.00	
			4.34000	126.000		546.84
0645	208-00045	Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			362.55000	0.000		0.00
0650	208-00070	Vehicle Tracking Pad	1.000	0.000		
			EACH	0.000	0.00	
			1,281.02000	0.000		0.00
0655	208-00103	Removal and Disposal of Sediment (Labor)	80.000	11.500		
			HOUR	0.000	0.00	
			79.06000	11.500		909.19
0660	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	19.500		
			HOUR	0.000	0.00	
			128.48000	19.500		2,505.36

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CAT NO0204 ROADWAY - Waldo Canyon - Pour Point H Pour Point H							
0665	208-00206	Erosion Control Supervisor	30.000	8.000			
			DAY	0.000	0.00		
			99.67000	8.000		797.36	
0670	210-02900	Relay Riprap	15.000	15.000			
			CY	0.000	0.00		
			29.77000	15.000		446.55	
0675	601-01000	*Concrete Class B	15.000	15.000			
			CY	0.000	0.00		
			637.49000	15.000		9,562.35	
0680	601-03050	*Concrete Class D (Wall)	13.000	13.000			
			CY	0.000	0.00		
			427.23000	13.000		5,553.99	
0685	602-00000	*Reinforcing Steel	838.000	838.000			
			LB	0.000	0.00		
			1.19000	838.000		997.22	
			CAT 0204	CURRENT AMT \$	52,703.10 \$	0.00 \$	38,977.61
CAT NO0205 ROADWAY - Rainbow Falls - Pour Point J Pour Point J							
0690	201-00000	Clearing and Grubbing	1.000	1.000			
			L S	0.000	0.00		
			16,178.27000	1.000		16,178.27	
0695	202-00027	Removal of Riprap	364.000	86.000			
			SY	278.000	2,215.66		
			7.97000	364.000		2,901.08	
0700	203-00010	*Unclassified Excavation (Complete In Place)	12,916.000	12,916.000			
			CY	0.000	0.00		
			13.86000	12,916.000		179,015.76	
0705	203-00060	Embankment Material (Complete In Place)	908.000	908.000			
			CY	0.000	0.00		
			16.91000	908.000		15,354.28	
0710	203-00598	*Rock Scaling	60.000	60.000			
			HOUR	0.000	0.00		
			132.40000	60.000		7,944.00	

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CAT NO0205 ROADWAY - Rainbow Falls - Pour Point J Pour Point J						
0715	203-01622	Sweeping (With Pickup Broom)	40.000	23.000		
			111.84000	23.000	0.00	2,572.32
0720	206-00000	Structure Excavation	450.000	450.000		
			17.16000	450.000	0.00	7,722.00
0725	206-00510	Filter Material (Class A)	200.000	0.000		
			53.43000	0.000	0.00	0.00
0730	207-00205	*Topsoil	0.850	0.000		
			20.53000	0.000	0.00	0.00
0735	208-00002	*Erosion Log (12 Inch)	1,048.000	1,048.000		
			4.44000	1,048.000	0.00	4,653.12
0740	208-00034	*Gravel Bag	490.000	382.000		
			4.34000	382.000	0.00	1,657.88
0745	208-00041	Rock Check Dam	2.000	1.000		
			513.64000	2.000	513.64	1,027.28
0750	208-00045	Concrete Washout Structure	2.000	2.000		
			362.55000	2.000	0.00	725.10
0755	208-00070	Vehicle Tracking Pad	3.000	3.000		
			1,281.02000	3.000	0.00	3,843.06
0760	208-00103	Removal and Disposal of Sediment (Labor)	80.000	8.500		
			79.06000	8.500	0.00	672.01
0765	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	15.000		
			128.48000	15.000	0.00	1,927.20



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CAT NO0205 ROADWAY - Rainbow Falls - Pour Point J Pour Point J						
0770	208-00206	Erosion Control Supervisor	46.000	32.000		
			DAY	14.000	1,395.38	
			99.67000	46.000		4,584.82
0775	208-00301	Temporary Diversion	300.000	300.000		
			LF	0.000	0.00	
			22.83000	300.000		6,849.00
0780	210-00475	*Reset Closed Circuit Television Pole	1.000	1.000		
			EACH	0.000	0.00	
			3,782.84000	1.000		3,782.84
0785	210-00810	Reset Ground Sign	1.000	1.000		
			EACH	0.000	0.00	
			209.86000	1.000		209.86
0790	212-00006	*Seeding (Native)	2.510	2.510		
			ACRE	0.000	0.00	
			922.07000	2.510		2,314.40
0795	212-00032	*Soil Conditioning	3.360	2.510		
			ACRE	0.000	0.00	
			1,436.30000	2.510		3,605.11
0796	212-00047	Soil Preparation (Spec) Special Soil Conditioning and Spray-On Erosion Control Blank	1.250	1.250		
			ACRE	0.000	0.00	
			10,257.20000	1.250		12,821.50
0800	213-00002	*Mulching (Weed Free Hay)	2.830	2.830		
			ACRE	0.000	0.00	
			1,503.68000	2.830		4,255.41
0805	216-00041	*Soil Retention Blanket (Straw/Coconut)	0.000	0.000		
			SY	0.000	0.00	
			2.13000	0.000		0.00
0810	304-06007	Aggregate Base Course (Class 6)	79.000	0.000		
			CY	0.000	0.00	
			61.51000	0.000		0.00
0815	420-00102	Geotextile (Erosion Control) (Class 1)	540.000	0.000		
			SY	0.000	0.00	
			2.76000	0.000		0.00

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CAT NO0205 ROADWAY - Rainbow Falls - Pour Point J Pour Point J						
0820	504-06315	*Ground Nail (15 Foot)	60.000	60.000		
			EACH	0.000	0.00	
			889.27000	60.000		53,356.20
0825	506-00010	Riprap (Special)	35.000	0.000		
			CY	0.000	0.00	
			112.91000	0.000		0.00
0830	506-00036	*Grouted Riprap (36 Inch) (Special)	275.000	0.000		
			CY	0.000	0.00	
			286.62000	0.000		0.00
0835	506-00218	Riprap (18 Inch)	275.000	82.000		
			CY	0.000	0.00	
			58.78000	82.000		4,819.96
0840	506-00412	Soil Riprap (12 Inch)	81.000	0.000		
			CY	0.000	0.00	
			38.36000	0.000		0.00
0845	506-01020	Geogrid Reinforcement	856.000	856.000		
			SY	0.000	0.00	
			5.37000	856.000		4,596.72
0850	607-53172	Fence Chain Link (72 Inch)	0.000	0.000		
			LF	0.000	0.00	
			1.07000	0.000		0.00
0855	607-55100	Wire Mesh	52,330.000	0.000		
			SF	0.000	0.00	
			2.32000	0.000		0.00
0855		MATERIAL ALLOWANCE Wire Mesh		52,330.004		
			SF	0.000	0.00	
			0.50966	52,330.004		26,670.51
0860	609-21020	*Curb and Gutter Type 2 (Section II-B)	390.000	0.000		
			LF	0.000	0.00	
			23.73000	0.000		0.00
0865	641-10000	*Shotcrete	139.000	139.000		
			SY	0.000	0.00	
			141.86000	139.000		19,718.54

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CAT NO0205 ROADWAY - Rainbow Falls - Pour Point J Pour Point J							
1095	900-00014	Added Item (Lump Sum)/ Trail Extension and Rock Wall	1.000	0.000			
		L S		1.000	42,100.00		
			42,100.00000	1.000		42,100.00	
1100	900-00014	Added Item (Lump Sum)/ Rebuild Washed Out Slope	0.000	0.000			
		L S		0.000	0.00		
			19,718.59000	0.000		0.00	
1105	501-00200	Steel Sheet Pile (Ty II)	0.000	0.000			
		SF		0.000	0.00		
			59.51000	0.000		0.00	
1110	900-00004	Added Item (Cubic Yard)/ 48" Grouted Boulders	0.000	0.000			
		CY		0.000	0.00		
			286.39000	0.000		0.00	
1115	900-00012	Added Item (Foot)/ Siingal Tier Boulder Wall	0.000	0.000			
		LF		0.000	0.00		
			355.89000	0.000		0.00	
1120	900-00012	Added Item (Foot)/ Double Tier Boulder Wall	0.000	0.000			
		LF		0.000	0.00		
			436.09000	0.000		0.00	
1125	900-00012	Added Item (Foot)/ Triple Tier Boulder Wall	0.000	0.000			
		LF		0.000	0.00		
			605.80000	0.000		0.00	
1130	900-00007	Added Item (Each)/ Concrete Class D Sheetpile to Rock Transition	0.000	0.000			
		EACH		0.000	0.00		
			2,527.30000	0.000		0.00	
			CAT 0205	CURRENT AMT \$	666,600.86 \$	46,224.68 \$	435,878.23
CAT NO0206 Roadway - US 24 E Business Loop							
0900	201-00005	Rem of Debris	1.000	1.000			
		L S		0.000	0.00		
			32,391.55000	1.000		32,391.55	
0905	202-00090	Rem Delineator	10.000	10.000			
		EACH		0.000	0.00		
			11.51000	10.000		115.10	

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CAT NO0206 Roadway - US 24 E Business Loop						
0910	202-00220	Rem Asphalt Mat	736.000	736.000		
			SY	0.000	0.00	
			6.46000	736.000		4,754.56
0915	202-00810	Rem Ground Sign	1.000	1.000		
			EACH	0.000	0.00	
			128.14000	1.000		128.14
0920	202-01130	Rem Gdrail Ty 3	450.000	450.000		
			LF	0.000	0.00	
			11.04000	450.000		4,968.00
0925	202-04002	Clean Culvert	6.000	1.000		
			EACH	0.000	0.00	
			2,098.12000	1.000		2,098.12
0930	202-05026	Sawing Asphalt Mat (6 In)	1,035.000	1,035.000		
			LF	0.000	0.00	
			4.35000	1,035.000		4,502.25
0935	203-00060	Emb Matl (CIP)	12,500.000	6,197.000		
			CY	0.000	0.00	
			16.91000	6,197.000		104,791.27
0940	203-00062	Emb Matl (CIP) (Spec)	660.000	660.000		
			CY	0.000	0.00	
			52.66000	660.000		34,755.60
0945	304-06007	ABC (CL 6)	209.000	209.000		
			CY	0.000	0.00	
			61.51000	209.000		12,855.59
0950	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	80.000	80.000		
			TON	0.000	0.00	
			138.31000	80.000		11,064.80
0955	403-34841	*Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	452.700	452.700		
			TON	0.000	0.00	
			109.42000	452.700		49,534.43
0960	411-10255	Emul Asph (SS)	130.000	130.000		
			GAL	0.000	0.00	
			8.87000	130.000		1,153.10

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CAT NO0206 Roadway - US 24 E Business Loop						
0965	420-00102	Geotextile (Er Cont) (CL 1)	1,156.000	879.000		
			SY	0.000	0.00	
			2.76000	879.000		2,426.04
0970	420-00112	Geotextile (Drain) (CL 1)	500.000	0.000		
			SY	0.000	0.00	
			3.03000	0.000		0.00
0975	506-00224	Riprap (24 In)	500.000	322.200		
			CY	0.000	0.00	
			64.06000	322.200		20,640.13
0980	506-00236	Riprap (36 In)	500.000	0.000		
			CY	0.000	0.00	
			72.34000	0.000		0.00
0985	603-10240	24 In CSP	140.000	140.000		
			LF	0.000	0.00	
			94.90000	140.000		13,286.00
0990	603-30024	24 In SES	2.000	2.000		
			EACH	0.000	0.00	
			604.26000	2.000		1,208.52
0995	606-00301	Gdrail Ty 3 (6-3)	664.000	0.000		
			LF	0.000	0.00	
			41.70000	0.000		0.00
1000	606-01370	Transition Ty 3G	2.000	0.000		
			EACH	0.000	0.00	
			1,839.49000	0.000		0.00
1005	606-02005	*End Anchorage (Flared)	1.000	1.000		
			EACH	0.000	0.00	
			2,054.09000	1.000		2,054.09
1010	607-11525	Fence (Plastic)	500.000	500.000		
			LF	0.000	0.00	
			3.10000	500.000		1,550.00
1015	612-00003	Delin (Ty III)	5.000	0.000		
			EACH	0.000	0.00	
			31.88000	0.000		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 NO0206 Roadway - US 24 E Business Loop						
1020	626-00000	*Mobilization	0.000	1.000		
			L S	0.000	0.00	
			39,119.90000	1.000		39,119.90
1025	627-00001	Pvmt Mkg Paint	38.000	38.000		
			GAL	0.000	0.00	
			206.88000	38.000		7,861.44
1030	630-00000	Flagging	500.000	74.000		
			HOOR	0.000	0.00	
			25.42000	74.000		1,881.08
1035	630-00007	Traf Ctrl Inspection	12.000	12.000		
			DAY	0.000	0.00	
			59.58000	12.000		714.96
1040	630-00012	Traf Ctrl Mgmt	20.000	12.000		
			DAY	0.000	0.00	
			234.07000	12.000		2,808.84
1045	630-80341	Const Traf Sign (A)	15.000	0.000		
			EACH	0.000	0.00	
			29.56000	0.000		0.00
1050	630-80342	Const Traf Sign (B)	23.000	0.000		
			EACH	0.000	0.00	
			35.47000	0.000		0.00
1055	630-80344	Const Traf Sign (Spec)	54.000	0.000		
			SF	0.000	0.00	
			18.92000	0.000		0.00
1060	630-80360	Drum Channel Dev	8.000	7.200		
			EACH	0.000	0.00	
			29.56000	7.200		212.83
1065	630-80370	Conc Barrier (Temp)	480.000	432.000		
			LF	0.000	0.00	
			50.00000	432.000		21,600.00
1070	630-80380	Traffic Cone	50.000	0.000		
			EACH	0.000	0.00	
			2.37000	0.000		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 NO0206 Roadway - US 24 E Business Loop							
1075	202-00250	Rem Pavement Marking	1,799.000	1,799.000			
			SF	0.000	0.00		
			3.45000	1,799.000		6,206.55	
1080	609-60011	Curb Ty 6 M	1,200.000	808.000			
			LF	0.000	0.00		
			12.08000	808.000		9,760.64	
1085	604-19010	Inlet Spec (10 Ft)	1.000	1.000			
			EACH	0.000	0.00		
			8,259.32000	1.000		8,259.32	
1090	900-00014	Added Item (Lump Sum)/ Rretaining Wall Modification	1.000	1.000			
			L S	0.000	0.00		
			33,656.59000	1.000		33,656.59	
			CAT 0206	CURRENT AMT \$	617,940.32 \$	0.00 \$	436,359.44
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0870	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			10,316.10000	1.000		10,316.10	
0871	900-00014	Added Item (Lump Sum)/ Additional Field Office Equipment	0.000	0.000			
			L S	0.000	0.00		
			4,538.59000	0.000		0.00	
0875	620-00012	Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			11,987.97000	1.000		11,987.97	
0880	620-00020	Sanitary Facility	2.000	2.000			
			EACH	0.000	0.00		
			1,238.43000	2.000		2,476.86	
			CAT 0400	CURRENT AMT \$	24,780.93 \$	0.00 \$	24,780.93
			PROJECT TOTAL	CURRENT AMT \$	3,465,350.61 \$	159,309.52 \$	2,525,721.50