

ESTIMATE SUMMARY

 CONTID: C20187-COMBO ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 20187-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 25.5 DAYS TIME ALLOW: 210 WORK DAYS
 PR SH60 & SH257 STRUCTS / LITTLE-T CHANNEL WORK & SH60 RESF PERCENT TIME: 12.14 ORIG TIME ALLOW: 210 WORK DAYS

PROJECT NO: ERR400-322
 PR SH60 and SH257 STRUCTURES
 NAME OF ROAD:
 PROJECT COUNTIES: WELD

CONTRACTOR:
 FLATIRON CONSTRUCTORS, INC. PAY PERIOD ENDING 12/15/2017 DATE TIME STARTED 10/23/2017
 385 Interlocken Crescent #900 DATE LET 09/07/2017 DATE WORK BEGAN 10/23/2017
 DATE AWARDED 09/15/2017 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 10/10/2017 DATE ACCEPTED
 Broomfield CO 80021 (720)494-8095 DATE NOTICE TO PROCEED 10/23/2017

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 6,383,127.50 PARTICIPATING	\$ 338,650.00	\$ 6,653.50
AWARD PROJECT AMT: \$ 5,998,304.55 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 5.31% TOTAL EARNINGS	338,650.00	6,653.50
FUNDS AVAILABLE: \$ 6,044,477.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	338,650.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-8,472.00	-199.60
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	330,178.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	330,178.00
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 6,453.90

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20187-COMBO
 PCN: 20187-BID
 PROJECT: ERR400-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 12/18/2017
 07:21:04

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	0.500	0.500		
			L S	0.000	0.00	
			50,000.00000	0.500		25,000.00
0010	202-00010	Removal of Tree	3.000	3.000		
			EACH	0.000	0.00	
			800.00000	3.000		2,400.00
0015	202-00027	Removal of Riprap	240.000	114.200		
			SY	0.000	0.00	
			30.00000	114.200		3,426.00
0020	202-00033	Removal of Pipe	2.000	0.000		
			EACH	0.000	0.00	
			1,030.00000	0.000		0.00
0025	202-00035	Removal of Pipe	1,062.000	0.000		
			LF	0.000	0.00	
			17.00000	0.000		0.00
0030	202-00220	Removal of Asphalt Mat	11,316.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0035	202-00240	Removal of Asphalt Mat (Planing)	554.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0040	202-01000	Removal of Fence	732.000	488.000		
			LF	0.000	0.00	
			3.25000	488.000		1,586.00
0045	202-01035	Removal of Gate	910.000	0.000		
			EACH	0.000	0.00	
			122.00000	0.000		0.00
0050	202-01130	Removal of Guardrail Type 3	1,229.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0055	202-04002	Clean Culvert	2.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00

CONTID: C20187-COMBO
 PCN: 20187-BID
 PROJECT: ERR400-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 12/18/2017
 07:21:04

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	203-00060	*Embankment Material (Complete In Place)	13,735.000	1,477.000		
			CY	0.000	0.00	
			17.00000	1,477.000		25,109.00
0065	203-00066	*Embankment Material (Complete In Place) (R40)	8,453.000	0.000		
			CY	0.000	0.00	
			26.00000	0.000		0.00
0070	203-00100	Muck Excavation	344.000	344.000		
			CY	0.000	0.00	
			42.00000	344.000		14,448.00
0075	203-01100	Proof Rolling	4.000	0.000		
			HOURL	0.000	0.00	
			78.00000	0.000		0.00
0080	203-01500	Blading	60.000	0.000		
			HOURL	0.000	0.00	
			102.00000	0.000		0.00
0085	203-01510	Backhoe	60.000	0.000		
			HOURL	0.000	0.00	
			96.00000	0.000		0.00
0090	203-01550	Dozing	60.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0095	203-01597	Potholing	80.000	2.500		
			HOURL	0.000	0.00	
			200.00000	2.500		500.00
0100	206-00510	*Filter Material (Class A)	393.000	15.000		
			CY	0.000	0.00	
			60.00000	15.000		900.00
0105	208-00002	*Erosion Log Type 1 (12 Inch)	9,382.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0110	208-00023	*Erosion Log (Type 3)(12 Inch)	739.000	0.000		
			LF	739.000	3,325.50	
			4.50000	739.000		3,325.50

CONTID: C20187-COMBO
 PCN: 20187-BID
 PROJECT: ERR400-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 12/18/2017
 07:21:04

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	208-00026	*Coir Roll	63.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0120	208-00035	*Aggregate Bag	421.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0125	208-00041	Rock Check Dam	2.000	0.000		
			EACH	0.000	0.00	
			542.00000	0.000		0.00
0130	208-00045	Concrete Washout Structure	2.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0135	208-00053	*Storm Drain Inlet Protection (Type I) (84 Inch)	1.000	0.000		
			EACH	0.000	0.00	
			216.00000	0.000		0.00
0140	208-00056	*Storm Drain Inlet Protection (Type III)	8.000	0.000		
			EACH	0.000	0.00	
			148.00000	0.000		0.00
0145	208-00070	Vehicle Tracking Pad	3.000	0.000		
			EACH	0.000	0.00	
			2,800.00000	0.000		0.00
0150	208-00103	Removal and Disposal of Sediment (Labor)	124.000	0.000		
			HOUR	0.000	0.00	
			38.00000	0.000		0.00
0155	208-00105	Removal and Disposal of Sediment (Equipment)	62.000	0.000		
			HOUR	0.000	0.00	
			62.00000	0.000		0.00
0160	208-00106	*Sweeping (Sediment Removal)	100.000	0.000		
			HOUR	0.000	0.00	
			140.00000	0.000		0.00
0165	208-00207	Erosion Control Management	150.000	0.000		
			DAY	0.000	0.00	
			50.00000	0.000		0.00

CONTID: C20187-COMBO
 PCN: 20187-BID
 PROJECT: ERR400-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 12/18/2017
 07:21:04

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	210-00810	*Reset Ground Sign	12.000	0.000		
			EACH	0.000	0.00	
			308.00000	0.000		0.00
0175	210-01011	Reset Gate	1.000	0.000		
			EACH	0.000	0.00	
			366.00000	0.000		0.00
0180	210-01050	Reset Chain Link Fence	62.000	0.000		
			LF	0.000	0.00	
			23.00000	0.000		0.00
0185	210-02900	Relay Riprap	60.000	0.000		
			CY	0.000	0.00	
			70.00000	0.000		0.00
0190	211-03005	Dewatering	0.900	0.900		
			L S	0.000	0.00	
			110,000.00000	0.900		99,000.00
0195	212-00006	*Seeding (Native)	5.200	0.000		
			ACRE	0.000	0.00	
			543.00000	0.000		0.00
0200	212-00022	*Seeding (Riparian)	0.120	0.000		
			ACRE	0.000	0.00	
			750.00000	0.000		0.00
0205	212-00032	*Soil Conditioning	5.200	0.000		
			ACRE	0.000	0.00	
			2,610.00000	0.000		0.00
0210	212-00900	*Compost	35.000	0.000		
			CY	0.000	0.00	
			40.00000	0.000		0.00
0215	213-00004	*Mulching (Weed Free Straw)	3.200	0.000		
			ACRE	0.000	0.00	
			415.00000	0.000		0.00
0220	213-00061	*Mulch Tackifier	633.000	0.000		
			LB	0.000	0.00	
			1.80000	0.000		0.00

CONTID: C20187-COMBO
 PCN: 20187-BID
 PROJECT: ERR400-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 12/18/2017
 07:21:04

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						
0225	214-00000	*Landscape Maintenance	0.500	0.000		
			L S	0.000	0.00	
			17,025.00000	0.000		0.00
0230	214-00201	*Deciduous Tree (Tubeling)	36.000	0.000		
			EACH	0.000	0.00	
			9.00000	0.000		0.00
0235	214-00230	*Deciduous Tree (3 Inch Caliper)	3.000	0.000		
			EACH	0.000	0.00	
			692.00000	0.000		0.00
0240	214-00301	*Deciduous Shrub (Tubeling)	86.000	0.000		
			EACH	0.000	0.00	
			8.00000	0.000		0.00
0245	214-01015	*Willow Cuttings	52.000	0.000		
			EACH	0.000	0.00	
			3.50000	0.000		0.00
0250	214-01401	*Nursery Stock Deep Rooted Container (DRC # 10)	441.000	0.000		
			EACH	0.000	0.00	
			3.25000	0.000		0.00
0255	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	6,728.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0260	217-00000	*Herbicide Treatment	837.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0265	304-04000	*Aggregate Base Course (Class 4)	103.000	0.000		
			TON	0.000	0.00	
			30.00000	0.000		0.00
0270	304-06007	*Aggregate Base Course (Class 6)	1,773.000	0.000		
			CY	0.000	0.00	
			40.00000	0.000		0.00
0275	304-06008	Aggregate Base Course (Class 6) (Special)	120.000	0.000		
			CY	0.000	0.00	
			53.00000	0.000		0.00

CONTID: C20187-COMBO
 PCN: 20187-BID
 PROJECT: ERR400-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 12/18/2017
 07:21:04

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						
0280	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	300.000	0.000		
			TON	0.000	0.00	
			153.00000	0.000		0.00
0285	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	2,962.000	0.000		
			TON	0.000	0.00	
			72.00000	0.000		0.00
0290	420-00112	Geotextile (Drainage) (Class 1)	5,751.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0295	420-00132	Geotextile (Separator) (Class 1)	278.000	253.000		
			SY	0.000	0.00	
			4.00000	253.000		1,012.00
0300	506-00212	*Riprap (12 Inch)	1,737.000	157.000		
			CY	0.000	0.00	
			100.00000	157.000		15,700.00
0305	506-00218	*Riprap (18 Inch)	4,917.000	0.000		
			CY	0.000	0.00	
			103.00000	0.000		0.00
0310	506-00224	*Riprap (24 Inch)	76.000	0.000		
			CY	0.000	0.00	
			140.00000	0.000		0.00
0315	506-00412	*Soil Riprap (12 Inch)	816.000	0.000		
			CY	0.000	0.00	
			88.00000	0.000		0.00
0320	507-00400	Bituminous Slope and Ditch Paving (Asphalt)	36.000	0.000		
			TON	0.000	0.00	
			205.00000	0.000		0.00
0325	601-01000	*Concrete Class B	5.000	4.700		
			CY	0.000	0.00	
			1,780.00000	4.700		8,366.00
0330	602-00000	Reinforcing Steel	472.000	472.000		
			LB	0.000	0.00	
			4.00000	472.000		1,888.00

CONTID: C20187-COMBO
 PCN: 20187-BID
 PROJECT: ERR400-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8
 ESTIMATE RUN 12/18/2017
 07:21:04

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						
0335	603-01605	60 Inch Reinforced Concrete Pipe (Complete In Place)	152.000	152.000		
			LF	0.000	0.00	
			280.00000	152.000		42,560.00
0340	603-10180	18 Inch Corrugated Steel Pipe	40.000	0.000		
			LF	0.000	0.00	
			130.00000	0.000		0.00
0345	603-30018	18 Inch Steel End Section	4.000	0.000		
			EACH	0.000	0.00	
			105.00000	0.000		0.00
0350	606-00301	Guardrail Type 3 (6-3 Post Spacing)	675.000	0.000		
			LF	0.000	0.00	
			23.00000	0.000		0.00
0355	606-01340	End Anchorage Type 3D	1.000	0.000		
			EACH	0.000	0.00	
			818.00000	0.000		0.00
0360	606-01370	Transition Type 3G	9.000	0.000		
			EACH	0.000	0.00	
			1,303.00000	0.000		0.00
0365	606-01385	Transition Type 3J	2.000	0.000		
			EACH	0.000	0.00	
			1,109.00000	0.000		0.00
0370	606-01390	End Anchorage Type 3K	2.000	0.000		
			EACH	0.000	0.00	
			1,437.00000	0.000		0.00
0375	606-02003	End Anchorage (Nonflared)	1.000	0.000		
			EACH	0.000	0.00	
			2,578.00000	0.000		0.00
0380	606-02005	End Anchorage (Flared)	9.000	0.000		
			EACH	0.000	0.00	
			2,183.00000	0.000		0.00
0385	607-00005	End Post	6.000	0.000		
			EACH	0.000	0.00	
			213.00000	0.000		0.00

CONTID: C20187-COMBO
 PCN: 20187-BID
 PROJECT: ERR400-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 9
 ESTIMATE RUN 12/18/2017
 07:21:04

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	607-00010	Corner and Line Brace Post	7.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0395	607-01000	Fence Barbed Wire with Metal Posts	763.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0400	607-11200	Fence Combination Wire With Metal Posts	415.000	0.000		
			LF	0.000	0.00	
			4.75000	0.000		0.00
0405	607-11525	*Fence (Plastic)	1,187.000	1,112.000		
			LF	75.000	150.00	
			2.00000	1,187.000		2,374.00
0410	607-60120	20 Foot Gate	1.000	0.000		
			EACH	0.000	0.00	
			422.00000	0.000		0.00
0415	609-60011	Curb Type 6 (Section M)	473.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0420	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	24.000	0.000		
			EACH	0.000	0.00	
			103.00000	0.000		0.00
0425	612-00102	*Delineator (Drivable Concrete Installation) (Type II)	2.000	0.000		
			EACH	0.000	0.00	
			154.00000	0.000		0.00
0430	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	3.000	0.000		
			EACH	0.000	0.00	
			257.00000	0.000		0.00
0435	612-15000	Install Marker	2.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0440	615-00050	Embankment Protector Type 5	7.000	0.000		
			EACH	0.000	0.00	
			925.00000	0.000		0.00

CONTID: C20187-COMBO
 PCN: 20187-BID
 PROJECT: ERR400-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 10
 ESTIMATE RUN 12/18/2017
 07:21:04

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						
0445	619-06160	16 Inch Ductile Iron Pipe	1,110.000	0.000		
			LF	0.000	0.00	
			170.00000	0.000		0.00
0450	619-10000	Temporary Water Line	1,126.000	0.000		
			LF	0.000	0.00	
			58.00000	0.000		0.00
0455	619-10300	30 Inch Welded Steel Pipe	123.000	0.000		
			LF	0.000	0.00	
			320.00000	0.000		0.00
0460	619-71524	3 Inch Air and Vacuum Valve	2.000	0.000		
			EACH	0.000	0.00	
			7,500.00000	0.000		0.00
0465	619-76128	16 Inch Butterfly Valve	2.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0470	622-06300	Chlorine Contact Basin	1.000	0.000		
			EACH	0.000	0.00	
			11,000.00000	0.000		0.00
0475	625-00000	*Construction Surveying	0.500	0.000		
			L S	0.000	0.00	
			53,000.00000	0.000		0.00
0480	626-00000	*Mobilization	0.900	0.225		
			L S	0.000	0.00	
			250,000.00000	0.225		56,250.00
0485	626-01103	*Public Information Services (Tier III)	1.000	0.090		
			L S	0.090	1,530.00	
			17,000.00000	0.180		3,060.00
0490	627-00008	Modified Epoxy Pavement Marking	44.000	0.000		
			GAL	0.000	0.00	
			177.00000	0.000		0.00
0495	627-00013	Pavement Marking Paint (High Build)	10.000	0.000		
			GAL	0.000	0.00	
			86.00000	0.000		0.00

CONTID: C20187-COMBO
 PCN: 20187-BID
 PROJECT: ERR400-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 11
 ESTIMATE RUN 12/18/2017
 07:21:04

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						
0500	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	98.000	0.000		
		SF		0.000	0.00	
			14.00000	0.000		0.00
0505	629-01031	*Survey Monument (Type 3A)	1.000	0.000		
		EACH		0.000	0.00	
			920.00000	0.000		0.00
0510	630-00000	*Flagging	200.000	0.000		
		HOUR		0.000	0.00	
			40.00000	0.000		0.00
0515	630-00007	*Traffic Control Inspection	100.000	15.000		
		DAY		16.000	1,648.00	
			103.00000	31.000		3,193.00
0520	630-00012	*Traffic Control Management	150.000	0.000		
		DAY		0.000	0.00	
			206.00000	0.000		0.00
0525	630-80002	*Flashing Beacon (Solar)	2.000	1.000		
		EACH		0.000	0.00	
			1,600.00000	1.000		1,600.00
0530	630-80335	*Barricade (Type 3 M-A) (Temporary)	5.000	0.000		
		EACH		0.000	0.00	
			821.00000	0.000		0.00
0535	630-80341	*Construction Traffic Sign (Panel Size A)	260.000	0.000		
		EACH		0.000	0.00	
			11.00000	0.000		0.00
0540	630-80342	*Construction Traffic Sign (Panel Size B)	18.000	8.000		
		EACH		0.000	0.00	
			154.00000	8.000		1,232.00
0545	630-80344	*Construction Traffic Sign (Special)	40.000	0.000		
		SF		0.000	0.00	
			52.00000	0.000		0.00
0550	630-80355	*Portable Message Sign Panel	5.000	0.500		
		EACH		0.000	0.00	
			411.00000	0.500		205.50

CONTID: C20187-COMBO
 PCN: 20187-BID
 PROJECT: ERR400-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 12
 ESTIMATE RUN 12/18/2017
 07:21:04

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						
0555	630-80360	*Drum Channelizing Device	10.000	5.000		
			EACH	0.000	0.00	
			103.00000	5.000		515.00
0560	700-70010	F/A Minor Contract Revisions	540,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0565	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0570	700-70016	F/A Fuel Cost Adjustment	135,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0575	700-70019	F/A Asphalt Cement Cost Adjustment	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0580	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0585	700-70025	F/A Quality Incentive Payment	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0590	700-70042	F/A Railroad Flagging	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0595	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0600	700-70594	F/A DRB Standing Committee	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 3,671,446.50 \$	6,653.50 \$ 314,150.00

CONTID: C20187-COMBO
 PCN: 20187-BID
 PROJECT: ERR400-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 13
 ESTIMATE RUN 12/18/2017
 07:21:04

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 NO0300 C-17-GT						
0605	202-00400	Removal of Bridge	1.000	0.000		
			EACH	0.000	0.00	
			65,000.00000	0.000		0.00
0610	206-00000	Structure Excavation	624.000	0.000		
			CY	0.000	0.00	
			15.00000	0.000		0.00
0615	206-00065	Structure Backfill (Flow-Fill)	16.000	0.000		
			CY	0.000	0.00	
			180.00000	0.000		0.00
0620	206-00100	*Structure Backfill (Class 1)	588.000	0.000		
			CY	0.000	0.00	
			40.00000	0.000		0.00
0625	206-00200	*Structure Backfill (Class 2)	206.000	0.000		
			CY	0.000	0.00	
			15.00000	0.000		0.00
0630	206-00360	Mechanical Reinforcement of Soil	588.000	0.000		
			CY	0.000	0.00	
			20.00000	0.000		0.00
0635	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	202.000	0.000		
			TON	0.000	0.00	
			72.00000	0.000		0.00
0640	502-00100	Drilling Hole to Facilitate Pile Driving	581.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0645	502-11489	*Steel Piling (HP 14x89)	947.000	0.000		
			LF	0.000	0.00	
			87.00000	0.000		0.00
0650	503-00054	*Drilled Caisson (54 Inch)	200.000	0.000		
			LF	0.000	0.00	
			470.00000	0.000		0.00
0655	515-00120	Waterproofing (Membrane)	1,242.000	0.000		
			SY	0.000	0.00	
			15.00000	0.000		0.00

CONTID: C20187-COMBO
 PCN: 20187-BID
 PROJECT: ERR400-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 14
 ESTIMATE RUN 12/18/2017
 07:21:04

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 NO0300 C-17-GT						
0660	518-01004	Bridge Expansion Device (0-4 Inch)	80.000	0.000		
			LF	0.000	0.00	
			230.00000	0.000		0.00
0665	601-03040	*Concrete Class D (Bridge)	624.000	0.000		
			CY	0.000	0.00	
			675.00000	0.000		0.00
0670	602-00020	Reinforcing Steel (Epoxy Coated)	160,669.000	0.000		
			LB	0.000	0.00	
			1.00000	0.000		0.00
0675	604-25000	Vane Grate Inlet Special	4.000	0.000		
			EACH	0.000	0.00	
			6,000.00000	0.000		0.00
0680	606-11030	Bridge Rail Type 10M	575.000	0.000		
			LF	0.000	0.00	
			300.00000	0.000		0.00
0685	613-00200	2 Inch Electrical Conduit	583.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0690	618-00142	Prestressed Concrete I (BT42)	1,173.000	0.000		
			LF	0.000	0.00	
			205.00000	0.000		0.00
			CAT 0300	CURRENT AMT	\$ 1,393,789.00	\$ 0.00
						0.00
CAT NO0301 C-17-GU						
0695	202-00400	Removal of Bridge	1.000	0.000		
			EACH	0.000	0.00	
			65,000.00000	0.000		0.00
0700	206-00000	Structure Excavation	117.000	0.000		
			CY	0.000	0.00	
			15.00000	0.000		0.00
0705	206-00065	Structure Backfill (Flow-Fill)	16.000	0.000		
			CY	0.000	0.00	
			180.00000	0.000		0.00

CONTID: C20187-COMBO
 PCN: 20187-BID
 PROJECT: ERR400-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 15
 ESTIMATE RUN 12/18/2017
 07:21:04

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 C-17-GU						
0710	206-00100	*Structure Backfill (Class 1)	446.000	0.000		
			CY	0.000	0.00	
			40.00000	0.000		0.00
0715	206-00200	*Structure Backfill (Class 2)	180.000	0.000		
			CY	0.000	0.00	
			15.00000	0.000		0.00
0720	206-00360	Mechanical Reinforcement of Soil	446.000	0.000		
			CY	0.000	0.00	
			20.00000	0.000		0.00
0725	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	180.000	0.000		
			TON	0.000	0.00	
			72.00000	0.000		0.00
0730	502-00100	Drilling Hole to Facilitate Pile Driving	721.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0735	502-11489	Steel Piling (HP 14x89)	1,093.000	0.000		
			LF	0.000	0.00	
			87.00000	0.000		0.00
0740	503-00054	Drilled Caisson (54 Inch)	99.000	0.000		
			LF	0.000	0.00	
			470.00000	0.000		0.00
0745	515-00120	Waterproofing (Membrane)	1,113.000	0.000		
			SY	0.000	0.00	
			15.00000	0.000		0.00
0750	518-01004	Bridge Expansion Device (0-4 Inch)	80.000	0.000		
			LF	0.000	0.00	
			230.00000	0.000		0.00
0755	601-03040	*Concrete Class D (Bridge)	551.000	0.000		
			CY	0.000	0.00	
			675.00000	0.000		0.00
0760	602-00020	Reinforcing Steel (Epoxy Coated)	122,897.000	0.000		
			LB	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C20187-COMBO
 PCN: 20187-BID
 PROJECT: ERR400-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 16
 ESTIMATE RUN 12/18/2017
 07:21:04

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 C-17-GU						
0765	604-25000	Vane Grate Inlet Special	4.000	0.000		
			EACH	0.000	0.00	
			6,000.00000	0.000		0.00
0770	606-11030	Bridge Rail Type 10M	513.000	0.000		
			LF	0.000	0.00	
			300.00000	0.000		0.00
0775	613-00200	2 Inch Electrical Conduit	521.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0780	618-00142	Prestressed Concrete I (BT42)	1,433.000	0.000		
			LF	0.000	0.00	
			205.00000	0.000		0.00
			CAT 0301	CURRENT AMT	\$ 1,293,392.00 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0785	620-00002	Field Office (Class 2)	0.500	0.500		
			EACH	0.000	0.00	
			24,000.00000	0.500		12,000.00
0790	620-00012	Field Laboratory (Class 2)	0.500	0.500		
			EACH	0.000	0.00	
			21,000.00000	0.500		10,500.00
0795	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT	\$ 24,500.00 \$	0.00 \$ 24,500.00
			PROJECT TOTAL	CURRENT AMT	\$ 6,383,127.50 \$	6,653.50 \$ 338,650.00

ESTIMATE SUMMARY

CONTID: C20187-COMBO

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21369-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION: PR SH60 & SH257 STRUCTS / LITTLE-T CHANNEL WORK & SH60 RESF
 TIME CHARGED: 25.5 DAYS TIME ALLOW: 210 WORK DAYS
 PERCENT TIME: 12.14 ORIG TIME ALLOW: 210 WORK DAYS

PROJECT NO: BRR400-354
 LITTLE-T CHANNEL WORK AND SH 60 RESURF

NAME OF ROAD:

PROJECT COUNTIES: WELD

CONTRACTOR:

FLATIRON CONSTRUCTORS, INC.
 385 Interlocken Crescent #900

PAY PERIOD ENDING 12/15/2017 DATE TIME STARTED 10/23/2017
 DATE LET 09/07/2017 DATE WORK BEGAN 10/23/2017
 DATE AWARDED 09/15/2017 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 10/10/2017 DATE ACCEPTED
 DATE NOTICE TO PROCEED 10/23/2017

Broomfield CO 80021 (720)494-8095

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 546,209.55 PARTICIPATING	\$ 24,500.00	\$ 0.00
AWARD PROJECT AMT: \$ 5,998,304.55 NON-PARTICIPATING	164,421.90	19,990.80
PERCENT COMPLETE: 34.59% TOTAL EARNINGS	188,921.90	19,990.80
FUNDS AVAILABLE: \$ 357,287.65 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	188,921.90
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-5,480.16	-599.73
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	183,441.74
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	183,441.74
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 19,391.07

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20187-COMBO
 PCN: 21369-BID
 PROJECT: BRR400-354

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 12/18/2017
 07:21:04

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 LTR Channel						
0005	201-00000	Clearing and Grubbing	0.500	0.500		
			L S	0.000	0.00	
			50,000.00000	0.500		25,000.00
0010	203-00060	*Embankment Material (Complete In Place)	2,654.000	2,654.000		
			CY	0.000	0.00	
			17.00000	2,654.000		45,118.00
0015	203-00100	Muck Excavation	248.000	0.000		
			CY	0.000	0.00	
			42.00000	0.000		0.00
0020	203-01500	Blading	10.000	0.000		
			HOURL	0.000	0.00	
			102.00000	0.000		0.00
0025	203-01510	Backhoe	10.000	0.000		
			HOURL	0.000	0.00	
			96.00000	0.000		0.00
0030	203-01550	Dozing	10.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0035	206-00510	*Filter Material (Class A)	19.000	6.000		
			CY	0.000	0.00	
			60.00000	6.000		360.00
0040	208-00002	*Erosion Log Type 1 (12 Inch)	115.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0045	208-00023	*Erosion Log (Type 3)(12 Inch)	5,824.000	3,376.000		
			LF	2,448.000	11,016.00	
			4.50000	5,824.000		26,208.00
0050	208-00026	*Coir Roll	449.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0055	208-00041	Rock Check Dam	1.000	0.000		
			EACH	0.000	0.00	
			542.00000	0.000		0.00

CONTID: C20187-COMBO
 PCN: 21369-BID
 PROJECT: BRR400-354

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 12/18/2017
 07:21:04

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 LTR Channel						
0060	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			2,800.00000	1.000		2,800.00
0065	208-00103	Removal and Disposal of Sediment (Labor)	16.000	0.000		
			HOURL	0.000	0.00	
			38.00000	0.000		0.00
0070	208-00105	Removal and Disposal of Sediment (Equipment)	8.000	0.000		
			HOURL	0.000	0.00	
			62.00000	0.000		0.00
0075	208-00106	*Sweeping (Sediment Removal)	20.000	2.000		
			HOURL	0.000	0.00	
			140.00000	2.000		280.00
0080	208-00207	Erosion Control Management	60.000	19.000		
			DAY	8.000	400.00	
			50.00000	27.000		1,350.00
0085	211-03005	Dewatering	0.100	0.100		
			L S	0.000	0.00	
			110,000.00000	0.100		11,000.00
0090	212-00006	*Seeding (Native)	6.000	0.000		
			ACRE	0.000	0.00	
			543.00000	0.000		0.00
0095	212-00022	*Seeding (Riparian)	0.750	0.000		
			ACRE	0.000	0.00	
			750.00000	0.000		0.00
0100	212-00032	*Soil Conditioning	6.000	0.000		
			ACRE	0.000	0.00	
			2,610.00000	0.000		0.00
0105	212-00900	*Compost	225.000	0.000		
			CY	0.000	0.00	
			40.00000	0.000		0.00
0110	213-00004	*Mulching (Weed Free Straw)	5.300	0.000		
			ACRE	0.000	0.00	
			415.00000	0.000		0.00

CONTID: C20187-COMBO
 PCN: 21369-BID
 PROJECT: BRR400-354

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 12/18/2017
 07:21:04

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 LTR Channel						
0111	213-00004	Mulching (Weed Free Straw) Added by MCR #1 Line #2 - Temporary	7.000 ACRE	0.000 2.600	1,508.00	1,508.00
			580.00000	2.600		
0112	213-00012	Spray-on Mulch Blanket Added by MCR #1 Line #3	1.500 ACRE	0.000 0.800	4,072.80	4,072.80
			5,091.00000	0.800		
0115	213-00061	*Mulch Tackifier	1,061.000 LB	0.000 780.000	1,404.00	1,404.00
			1.80000	780.000		
0120	214-00000	*Landscape Maintenance	0.500 L S	0.000 0.000	0.00	0.00
			17,025.00000	0.000		
0125	214-00201	*Deciduous Tree (Tubeling)	211.000 EACH	0.000 0.000	0.00	0.00
			9.00000	0.000		
0130	214-00301	*Deciduous Shrub (Tubeling)	563.000 EACH	0.000 0.000	0.00	0.00
			8.00000	0.000		
0135	214-01015	*Willow Cuttings	907.000 EACH	164.000 0.000	0.00	574.00
			3.50000	164.000		
0140	214-01227	Rootwad	19.000 EACH	7.000 0.000	0.00	2,100.00
			300.00000	7.000		
0145	214-01401	*Nursery Stock Deep Rooted Container (DRC # 10)	3,667.000 EACH	0.000 0.000	0.00	0.00
			3.25000	0.000		
0150	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	3,617.000 SY	0.000 0.000	0.00	0.00
			2.00000	0.000		
0155	217-00000	*Herbicide Treatment	964.000 SY	0.000 0.000	0.00	0.00
			2.00000	0.000		

CONTID: C20187-COMBO
 PCN: 21369-BID
 PROJECT: BRR400-354

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 12/18/2017
 07:21:04

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 LTR Channel						
0160	304-04000	*Aggregate Base Course (Class 4)	497.000	395.520		
			TON	0.000	0.00	
			30.00000	395.520		11,865.60
0165	506-00218	*Riprap (18 Inch)	66.000	20.000		
			CY	0.000	0.00	
			103.00000	20.000		2,060.00
0166	506-00412	Soil Riprap (12 In) Added by MCR #1 Line #1	64.000	24.000		
			CY	0.000	0.00	
			88.00000	24.000		2,112.00
0170	607-11525	*Fence (Plastic)	2,150.000	2,150.000		
			LF	0.000	0.00	
			2.00000	2,150.000		4,300.00
0175	625-00000	*Construction Surveying	0.500	0.050		
			L S	0.030	1,590.00	
			53,000.00000	0.080		4,240.00
0180	626-00000	*Mobilization	0.100	0.025		
			L S	0.000	0.00	
			250,000.00000	0.025		6,250.00
0185	630-00012	*Traffic Control Management	60.000	12.000		
			DAY	0.000	0.00	
			206.00000	12.000		2,472.00
0190	630-80002	*Flashing Beacon (Solar)	2.000	1.000		
			EACH	0.000	0.00	
			1,600.00000	1.000		1,600.00
0195	630-80341	*Construction Traffic Sign (Panel Size A)	10.000	1.000		
			EACH	0.000	0.00	
			11.00000	1.000		11.00
0200	630-80342	*Construction Traffic Sign (Panel Size B)	2.000	1.000		
			EACH	0.000	0.00	
			154.00000	1.000		154.00
0205	700-70010	F/A Minor Contract Revisions	42,671.500	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C20187-COMBO
 PCN: 21369-BID
 PROJECT: BRR400-354

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 12/18/2017
 07:21:04

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 LTR Channel						
0210	700-70016	F/A Fuel Cost Adjustment	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	385,248.55 \$	19,990.80 \$ 156,839.40
CAT NO0201 ROADWAY						
0215	202-00240	Removal of Asphalt Mat (Planing)	4,313.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0220	202-00250	Removal of Pavement Marking	2,200.000	0.000		
			SF	0.000	0.00	
			4.25000	0.000		0.00
0225	304-06008	Aggregate Base Course (Class 6) (Special)	44.000	0.000		
			CY	0.000	0.00	
			53.00000	0.000		0.00
0230	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	1,074.000	0.000		
			TON	0.000	0.00	
			72.00000	0.000		0.00
0235	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	10.000	0.000		
			EACH	0.000	0.00	
			103.00000	0.000		0.00
0240	627-00008	Modified Epoxy Pavement Marking	51.000	0.000		
			GAL	0.000	0.00	
			177.00000	0.000		0.00
0245	627-00013	Pavement Marking Paint (High Build)	20.000	0.000		
			GAL	0.000	0.00	
			86.00000	0.000		0.00
0250	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	626.000	0.000		
			SF	0.000	0.00	
			14.00000	0.000		0.00
0255	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	398.000	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00

CONTID: C20187-COMBO
 PCN: 21369-BID
 PROJECT: BRR400-354

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 12/18/2017
 07:21:04

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 NO0201 ROADWAY						
0260	630-00000	*Flagging	200.000	154.000		
			40.00000	154.000		6,160.00
0265	630-80342	Construction Traffic Sign (Panel Size B)	10.000	5.000		
			154.00000	5.000		770.00
0270	630-80360	*Drum Channelizing Device	10.000	5.000		
			103.00000	5.000		515.00
0275	630-80380	*Traffic Cone	50.000	12.500		
			11.00000	12.500		137.50
			CAT 0201	CURRENT AMT \$	136,461.00 \$	0.00 \$ 7,582.50
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0280	620-00002	Field Office (Class 2)	0.500	0.500		
			24,000.00000	0.500		12,000.00
0285	620-00012	Field Laboratory (Class 2)	0.500	0.500		
			21,000.00000	0.500		10,500.00
0290	620-00020	Sanitary Facility	1.000	1.000		
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT \$	24,500.00 \$	0.00 \$ 24,500.00
PROJECT TOTAL			CURRENT AMT \$	546,209.55 \$	19,990.80 \$	188,921.90