

ESTIMATE SUMMARY

CONTID: C20744R

ESTIMATE NO: 0010 PROG

SPEC YR: 2005

PCN: 20744R-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
US 36 MP 7.2 - 8.5

TIME CHARGED: 303.0 DAYS TIME ALLOW: 2/1/2021 FIXED COMPLETION DAT
PERCENT TIME: 80.80 ORIG TIME ALLOW: 12/31/202 FIXED COMPLETION DAT

PROJECT NO: ER0361-118
PR US 36 PHASE 3 MP 7.2-8.5

NAME OF ROAD:

PROJECT COUNTIES: LARIMER

CONTRACTOR:

FLATIRON CONSTRUCTORS, INC.
385 Interlocken Crescent #900

PAY PERIOD ENDING	11/21/2020	DATE TIME STARTED	01/24/2020
DATE LET	11/21/2019	DATE WORK BEGAN	
DATE AWARDED	01/08/2020	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	01/22/2020	DATE ACCEPTED	
DATE NOTICE TO PROCEED	01/24/2020		

Broomfield CO 80021 (720)494-8095

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 8,289,580.65 PARTICIPATING	\$ 6,286,837.86	\$ 767,117.00
AWARD PROJECT AMT: \$ 8,764,706.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 75.84% TOTAL EARNINGS	6,286,837.86	767,117.00
FUNDS AVAILABLE: \$ 2,002,742.79 STOCKPILED MATERIALS	24,921.16	0.00
	GROSS EARNINGS	767,117.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-131,470.59	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	6,180,288.43
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	6,180,288.43
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 767,117.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	201-00001	Clearing and Grubbing	2.500	2.500		
			ACRE	0.000	0.00	
			8,600.00000	2.500		21,500.00
0010	202-00010	Removal of Tree	400.000	369.000		
			EACH	0.000	0.00	
			290.00000	369.000		107,010.00
0015	202-00035	Removal of Pipe	67.000	15.000		
			LF	52.000	10,400.00	
			200.00000	67.000		13,400.00
0020	202-00090	*Removal of Delineator	31.000	15.000		
			EACH	0.000	0.00	
			45.00000	15.000		675.00
0025	202-00220	*Removal of Asphalt Mat	967.000	471.000		
			SY	0.000	0.00	
			20.00000	471.000		9,420.00
0030	202-00240	*Removal of Asphalt Mat (Planing)	4,380.000	4,380.000		
			SY	0.000	0.00	
			5.10000	4,380.000		22,338.00
0035	202-00810	*Removal of Ground Sign	8.000	1.000		
			EACH	0.000	0.00	
			84.00000	1.000		84.00
0040	202-01130	*Removal of Guardrail Type 3	1,979.000	1,825.000		
			LF	0.000	0.00	
			3.90000	1,825.000		7,117.50
0045	202-01300	*Removal of End Anchorage	4.000	4.000		
			EACH	0.000	0.00	
			250.00000	4.000		1,000.00
0050	203-00050	*Unsuitable Material	200.000	91.000		
			CY	0.000	0.00	
			86.00000	91.000		7,826.00
0055	203-00060	*Embankment Material (Complete In Place)	1,009.000	281.000		
			CY	447.000	16,539.00	
			37.00000	728.000		26,936.00

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CAT NO0200 ROADWAY						
0060	203-00400	*Rock Excavation	2,031.000	2,031.000		
			CY	0.000	0.00	
			80.00000	2,031.000		162,480.00
0065	203-01100	Proof Rolling	10.000	4.000		
			HOOR	0.000	0.00	
			380.00000	4.000		1,520.00
0070	203-01510	Backhoe	100.000	11.500		
			HOOR	0.000	0.00	
			270.00000	11.500		3,105.00
0075	203-02324	*Blast Vibration Monitoring	1.000	1.000		
			L S	0.000	0.00	
			2,800.00000	1.000		2,800.00
0080	207-00205	Topsoil	500.000	0.000		
			CY	0.000	0.00	
			32.00000	0.000		0.00
0085	208-00008	*Erosion Log Type 2 (12 Inch)	1,000.000	0.000		
			LF	0.000	0.00	
			6.70000	0.000		0.00
0090	208-00023	*Erosion Log (Type 3)(12 Inch)	1,150.000	470.000		
			LF	0.000	0.00	
			6.40000	470.000		3,008.00
0095	208-00035	*Aggregate Bag	775.000	575.000		
			LF	200.000	1,780.00	
			8.90000	775.000		6,897.50
0100	208-00041	Rock Check Dam	10.000	8.000		
			EACH	0.000	0.00	
			1,100.00000	8.000		8,800.00
0105	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			6,500.00000	2.000		13,000.00
0110	208-00070	Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			5,500.00000	2.000		11,000.00

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CAT NO0200 ROADWAY						
0115	208-00103	Removal and Disposal of Sediment (Labor)	60.000	0.000		
			HOURLY	0.000	0.00	
			190.00000	0.000		0.00
0120	208-00105	Removal and Disposal of Sediment (Equipment)	60.000	0.000		
			HOURLY	0.000	0.00	
			240.00000	0.000		0.00
0125	208-00106	*Sweeping (Sediment Removal)	60.000	16.000		
			HOURLY	1.000	170.00	
			170.00000	17.000		2,890.00
0130	208-00207	Erosion Control Management	80.000	40.500		
			DAY	4.000	5,600.00	
			1,400.00000	44.500		62,300.00
0135	208-00400	Water Control	1.000	0.720		
			L S	0.280	12,040.00	
			43,000.00000	1.000		43,000.00
0140	210-00815	*Reset Sign Panel	1.000	0.000		
			EACH	0.000	0.00	
			420.00000	0.000		0.00
0145	212-00006	*Seeding (Native)	2.510	0.400		
			ACRE	0.000	0.00	
			510.00000	0.400		204.00
0150	212-00022	*Seeding (Riparian)	0.000	0.000		
			ACRE	0.000	0.00	
			560.00000	0.000		0.00
0155	212-00032	*Soil Conditioning	2.410	0.400		
			ACRE	0.000	0.00	
			3,100.00000	0.400		1,240.00
0160	213-00012	*Spray-on Mulch Blanket	2.020	0.500		
			ACRE	0.000	0.00	
			3,900.00000	0.500		1,950.00
0165	213-00700	Landscape Boulder	201.000	30.000		
			EACH	0.000	0.00	
			260.00000	30.000		7,800.00

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CAT NO0200 ROADWAY						
0170	214-00000	*Landscape Maintenance	1.000	0.000		
			L S	0.000	0.00	
			4,500.00000	0.000		0.00
0175	216-00222	*Soil Retention Blanket (Coconut) (Biodegradable Class 2)	1,000.000	337.000		
			SY	0.000	0.00	
			4.50000	337.000		1,516.50
0180	217-00000	*Herbicide Treatment	20.000	0.000		
			SY	0.000	0.00	
			34.00000	0.000		0.00
0185	240-00010	Removal of Nests	0.000	0.000		
			HOOR	0.000	0.00	
			130.00000	0.000		0.00
0190	240-00020	Netting	100.000	0.000		
			SY	0.000	0.00	
			15.00000	0.000		0.00
0195	304-06007	*Aggregate Base Course (Class 6)	500.000	78.000		
			CY	0.000	0.00	
			120.00000	78.000		9,360.00
0200	304-09000	Aggregate Base Course (Special)	827.000	88.000		
			CY	0.000	0.00	
			237.00000	88.000		20,856.00
0205	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	345.000	192.970		
			TON	0.000	0.00	
			97.00000	192.970		18,718.09
0210	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	675.560	675.560		
			TON	0.000	0.00	
			90.00000	675.560		60,800.40
0211	900-00006	Added Item (Dollar)/ Price Reduction - Failed HMA Joint Density	0.000	-897.080		
			DOL	0.000	0.00	
			1.00000	-897.080		-897.08
0215	420-00300	Geotextile (Reinforcement)	2,000.000	125.000		
			SY	0.000	0.00	
			3.60000	125.000		450.00

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0220	503-00002	*Ground Improvement	3,980.000	3,980.000		
			CY	0.000	0.00	
			110.00000	3,980.000		437,800.00
0225	506-00412	Soil Riprap (12 Inch)	450.000	120.000		
			CY	0.000	0.00	
			130.00000	120.000		15,600.00
0230	506-00418	Soil Riprap (18 Inch)	1,232.000	394.000		
			CY	0.000	0.00	
			110.00000	394.000		43,340.00
0235	506-00424	Soil Riprap (24 Inch)	223.000	0.000		
			CY	0.000	0.00	
			140.00000	0.000		0.00
0240	506-00800	Rock Ribs	1,186.000	179.000		
			LF	0.000	0.00	
			50.00000	179.000		8,950.00
0245	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	2,277.000	1,840.000		
			LF	0.000	0.00	
			105.00000	1,840.000		193,200.00
0245		MATERIAL ALLOWANCE W Beam Rail, Galv		473.000		
			LF	0.000	0.00	
			35.98000	473.000		17,018.54
0246	606-01320	End Anchor Ty 3B	1.000	1.000		
			EACH	0.000	0.00	
			1,750.00000	1.000		1,750.00
0250	606-02003	*End Anchorage (Nonflared)	3.000	2.000		
			EACH	0.000	0.00	
			7,400.00000	2.000		14,800.00
0250		MATERIAL ALLOWANCE Guardrail End Treat		2.000		
			EACH	0.000	0.00	
			3,951.31000	2.000		7,902.62
0255	606-02005	*End Anchorage (Flared)	2.000	2.000		
			EACH	0.000	0.00	
			5,300.00000	2.000		10,600.00

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CAT NO0200 ROADWAY						
0255		MATERIAL ALLOWANCE Guardrail End Treat		0.000		
			EACH	0.000	0.00	
			2,582.19000	0.000		0.00
0260	607-01050	*Fence Wire With Metal Posts	168.000	168.000		
			LF	0.000	0.00	
			34.00000	168.000		5,712.00
0265	607-11525	Fence (Plastic)	500.000	247.000		
			LF	0.000	0.00	
			2.80000	247.000		691.60
0270	607-53136	*Fence Chain Link (36 Inch)	143.000	0.000		
			LF	0.000	0.00	
			110.00000	0.000		0.00
0275	607-60610	*Vehicle Gate	3.000	0.000		
			EACH	0.000	0.00	
			6,000.00000	0.000		0.00
0280	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	38.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00
0285	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	4.000	0.000		
			EACH	0.000	0.00	
			120.00000	0.000		0.00
0290	614-00012	*Sign Panel (Class II)	90.000	0.000		
			SF	0.000	0.00	
			28.00000	0.000		0.00
0295	614-01502	*Steel Sign Support (2-Inch Round)(Post & Socket)	8.000	0.000		
			LF	0.000	0.00	
			8.90000	0.000		0.00
0300	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	94.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
0305	621-00451	*Detour Pavement cost of detour removal included	117.820	70.000		
			TON	0.000	0.00	
			230.00000	70.000		16,100.00

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CAT NO0200 ROADWAY						
0310	625-00000	*Construction Surveying	1.000	0.670		
			L S	0.050	5,070.01	
			101,400.15000	0.720		73,008.11
0315	625-00002	*Construction Survey (Tunnel)	1.000	0.810		
			L S	0.190	15,580.00	
			82,000.00000	1.000		82,000.00
0320	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			490,000.00000	1.000		490,000.00
0325	626-01113	*Public Information Management (Tier III)	307.000	272.000		
			DAY	28.000	3,640.00	
			130.00000	300.000		39,000.00
0330	627-00001	*Pavement Marking Paint	113.100	113.000		
			GAL	0.000	0.00	
			39.00000	113.000		4,407.00
0335	627-00005	*Epoxy Pavement Marking	30.000	24.000		
			GAL	0.000	0.00	
			93.00000	24.000		2,232.00
0340	629-01002	Survey Monument (Type 2)	1.000	0.000		
			EACH	0.000	0.00	
			1,300.00000	0.000		0.00
0345	630-00000	*Flagging	3,100.000	2,557.000		
			HOURL	111.250	3,448.75	
			31.00000	2,668.250		82,715.75
0350	630-00001	*Pilot Car Operation	90.000	65.500		
			HOURL	0.000	0.00	
			67.00000	65.500		4,388.50
0355	630-00007	*Traffic Control Inspection	255.000	164.000		
			DAY	19.000	10,640.00	
			560.00000	183.000		102,480.00
0360	630-00012	*Traffic Control Management	110.000	92.000		
			DAY	7.000	8,750.00	
			1,250.00000	99.000		123,750.00

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CAT NO0200 ROADWAY						
0365	630-00040	Traffic Incident Management Plan Development	1.000	0.500		
		L S		0.000	0.00	
			2,700.00000	0.500		1,350.00
0370	630-00041	Traffic Incident Management Plan Implementation	13.000	4.500		
		MON		0.500	500.00	
			1,000.00000	5.000		5,000.00
0375	630-80002	*Flashing Beacon (Solar)	8.000	2.500		
		EACH		0.000	0.00	
			1,100.00000	2.500		2,750.00
0380	630-80335	*Barricade (Type 3 M-A) (Temporary)	6.000	2.000		
		EACH		0.000	0.00	
			280.00000	2.000		560.00
0385	630-80341	*Construction Traffic Sign (Panel Size A)	31.000	13.500		
		EACH		0.000	0.00	
			78.00000	13.500		1,053.00
0390	630-80342	*Construction Traffic Sign (Panel Size B)	68.000	34.000		
		EACH		0.000	0.00	
			89.00000	34.000		3,026.00
0395	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	0.000		
		EACH		0.000	0.00	
			100.00000	0.000		0.00
0400	630-80344	*Construction Traffic Sign (Special)	653.000	326.500		
		SF		0.000	0.00	
			28.00000	326.500		9,142.00
0405	630-80355	*Portable Message Sign Panel	9.000	4.500		
		EACH		0.000	0.00	
			6,100.00000	4.500		27,450.00
0410	630-80360	*Drum Channelizing Device	121.000	60.500		
		EACH		0.000	0.00	
			17.00000	60.500		1,028.50
0415	630-80363	*Drum Channelizing Device (With Light) (Flashing)	8.000	4.000		
		EACH		0.000	0.00	
			22.00000	4.000		88.00

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CAT NO0200 ROADWAY						
0420	630-80370	*Barrier (Temporary)	648.000	324.000		
			LF	0.000	0.00	
			29.00000	324.000		9,396.00
0425	630-80380	*Traffic Cone	100.000	50.000		
			EACH	0.000	0.00	
			17.00000	50.000		850.00
0430	630-85010	*Impact Attenuator (Temporary)	4.000	1.500		
			EACH	0.000	0.00	
			5,000.00000	1.500		7,500.00
0435	630-85041	*Mobile Attenuator	20.000	17.000		
			DAY	0.000	0.00	
			450.00000	17.000		7,650.00
0440	632-00000	Night Work Lighting	1.000	1.000		
			L S	0.000	0.00	
			8,200.00000	1.000		8,200.00
0445	700-70010	F/A Minor Contract Revisions	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0450	700-70014	F/A Incentive	29,000.000	29,000.000		
			F A	0.000	0.00	
			1.00000	29,000.000		29,000.00
0455	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70018	F/A Roadway Smoothness Incentive	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70023	F/A On-The-Job Trainee	2,865.000	0.000		
			F A	2,865.000	2,865.00	
			1.00000	2,865.000		2,865.00
0470	700-70025	F/A Quality Incentive Payment	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0475	700-70035	F/A Communication Services	29,562.230	29,562.230		
			F A	0.000	0.00	
			1.00000	29,562.230		29,562.23
0480	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70410	F/A Stream Restoration	24,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0490	700-70594	F/A DRB Standing Committee	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0491	900-00006	Added Item (Dollar)/ FLATIRON VECP INCENTIVE	64,513.480	64,513.480		
			DOL	0.000	0.00	
			1.00000	64,513.480		64,513.48
0640	630-80367	Port Traf Speed Monitor	3.000	1.500		
			EACH	0.000	0.00	
			3,700.00000	1.500		5,550.00
0645	203-02300	Rock Scaler	24.000	24.000		
			HOURL	0.000	0.00	
			283.58000	24.000		6,805.92
0650	700-70595	F/A DRB On-Demand Committee	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0655	900-00006	Added Item (Dollar)/ Overweight Truck Price Reduction	0.000	-260.000		
			DOL	0.000	0.00	
			1.00000	-260.000		-260.00

			CAT 0200	CURRENT AMT \$ 3,908,368.58 \$	97,022.76 \$	2,660,631.16

CAT NO0201 ROADWAY						
0500	601-03000	*Concrete Class D	1.600	1.600		
			CY	0.000	0.00	
			2,060.00000	1.600		3,296.00

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CAT NO0201 ROADWAY						
0505	602-00000	Reinforcing Steel	116.000	116.000		
			LB	0.000	0.00	
			0.65000	116.000		75.40

			CAT 0201	CURRENT AMT \$	3,371.40 \$	0.00 \$ 3,371.40
CAT NO0300 STRUCTURES-#TBD WEST						
0510	206-00000	*Structure Excavation	1,533.000	1,533.000		
			CY	0.000	0.00	
			40.00000	1,533.000		61,320.00
0515	206-00100	*Structure Backfill (Class 1)	690.000	690.000		
			CY	0.000	0.00	
			100.00000	690.000		69,000.00
0520	206-01781	Shoring (Area 1)	0.000	0.000		
			L S	0.000	0.00	
			16,000.00000	0.000		0.00
0525	206-01782	Shoring (Area 2)	0.000	0.000		
			L S	0.000	0.00	
			16,000.00000	0.000		0.00
0530	206-01783	Shoring (Area 3)	1.000	1.000		
			L S	0.000	0.00	
			97,000.00000	1.000		97,000.00
0535	206-01784	Shoring (Area 4)	0.000	0.000		
			L S	0.000	0.00	
			88,000.00000	0.000		0.00
0540	601-03030	*Concrete Class D (Box Culvert)	52.000	52.000		
			CY	0.000	0.00	
			2,500.00000	52.000		130,000.00
0541	601-03000	Conc CL D	0.000	0.000		
			CY	0.000	0.00	
			2,060.00000	0.000		0.00
0545	602-00000	Reinforcing Steel	22,410.000	22,410.000		
			LB	0.000	0.00	
			0.65000	22,410.000		14,566.50

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CAT NO0300 STRUCTURES-#TBD WEST						
0550	603-71410	*10x14 Ft Concrete Box Culvert (Precast)	66.000	66.000		
			LF	0.000	0.00	
			2,100.00000	66.000		138,600.00
0555	603-72100	Concrete Box Culvert Wingwall (Precast)	0.000	0.000		
			EACH	0.000	0.00	
			55,000.00000	0.000		0.00
0660	900-00014	Added Item (Lump Sum)/ Alternate Shoring	1.000	1.000		
			L S	0.000	0.00	
			32,000.00000	1.000		32,000.00

			CAT 0300	CURRENT AMT \$	542,486.50 \$	0.00 \$
						542,486.50
CAT NO0301 STRUCTURES-#TBD EAST						
0560	206-00000	*Structure Excavation	1,134.000	1,134.000		
			CY	0.000	0.00	
			40.00000	1,134.000		45,360.00
0565	206-00100	*Structure Backfill (Class 1)	723.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00
0570	206-01785	*Shoring (Area 5)	1.000	1.000		
			L S	0.000	0.00	
			273,000.00000	1.000		273,000.00
0575	206-01786	*Shoring (Area 6)	1.000	1.000		
			L S	0.000	0.00	
			363,000.00000	1.000		363,000.00
0580	211-00001	*Tunnel Excavation	0.000	0.000		
			LF	0.000	0.00	
			8,500.00000	0.000		0.00
0582	211-00003	Bench Excavation (Rock)	100.000	41.000		
			LF	46.000	101,180.68	
			2,199.58000	87.000		191,363.46
0583	211-00004	Bench Excavation (Soil)	127.000	114.000		
			LF	13.000	25,952.81	
			1,996.37000	127.000		253,538.99

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CAT NO0301 STRUCTURES-#TBD EAST						
0585	211-00002	*Tunnel Excavation (Rock Tunneling)	0.000	0.000		
			LF	0.000	0.00	
			10,000.00000	0.000		0.00
0588	211-00006	Heading Excavation	218.000	155.000		
			LF	59.000	336,739.55	
			5,707.45000	214.000		1,221,394.30
0590	211-00100	Drilling Hole	0.000	0.000		
			LF	0.000	0.00	
			240.00000	0.000		0.00
0595	211-00988	*Portal Protection Canopy (Furnish and Install)	2.000	2.000		
			EACH	0.000	0.00	
			53,000.00000	2.000		106,000.00
0600	211-02277	*Cement Grout (Voids)	0.000	0.000		
			CY	0.000	0.00	
			1,900.00000	0.000		0.00
0605	211-03005	*Dewatering	1.000	0.900		
			L S	0.050	8,850.00	
			177,000.00000	0.950		168,150.00
0610	601-03000	*Concrete Class D	169.100	88.200		
			CY	0.000	0.00	
			2,060.00000	88.200		181,692.00
0615	602-00000	*Reinforcing Steel	16,612.000	0.000		
			LB	0.000	0.00	
			0.65000	0.000		0.00
0616	602-00002	*Reinforcing Steel (Tunnel)	56,800.000	0.000		
			LB	23,452.000	82,316.52	
			3.51000	23,452.000		82,316.52
0620	641-10000	*Shotcrete	0.000	0.000		
			SY	0.000	0.00	
			400.00000	0.000		0.00

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CAT NO0301 STRUCTURES-#TBD EAST						
0621	641-10000	Shotcrete	952.000	0.000		
			SY	262.000	115,054.68	
			439.14000	262.000		115,054.68

			CAT 0301	CURRENT AMT	\$ 3,730,954.17	\$ 670,094.24 \$ 3,000,869.95
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0625	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			77,000.00000	1.000		77,000.00
0630	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			21,000.00000	1.000		21,000.00
0635	620-00020	Sanitary Facility	4.000	4.000		
			EACH	0.000	0.00	
			1,600.00000	4.000		6,400.00

			CAT 0400	CURRENT AMT	\$ 104,400.00	\$ 0.00 \$ 104,400.00

			PROJECT TOTAL	CURRENT AMT	\$ 8,289,580.65	\$ 767,117.00 \$ 6,311,759.01