

ESTIMATE SUMMARY

 CONTID: C21012 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 21012-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: SH 71 ARKANSAS RIVER FASTER BR
 TIME CHARGED: 90.5 DAYS TIME ALLOW: 191 WORK DAYS
 PERCENT TIME: 47.38 ORIG TIME ALLOW: 191 WORK DAYS

PROJECT NO: FBR071A-018
 SH 71 ARKANSAS RIVER FASTER BRIDGE REPLACEMENT

NAME OF ROAD:

PROJECT COUNTIES: OTERO CROWLEY

CONTRACTOR:

Lobato Construction, LLC
 1333 West 120th Avenue, Suite 110
 Westminster CO 802234 (720)775-4886

PAY PERIOD ENDING 05/25/2019 DATE TIME STARTED 10/24/2018
 DATE LET 09/20/2018 DATE WORK BEGAN 12/01/2018
 DATE AWARDED 10/03/2018 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 10/22/2018 DATE ACCEPTED
 DATE NOTICE TO PROCEED 10/24/2018

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 6,064,423.25 PARTICIPATING	\$ 80,580.00	\$ 0.00
AWARD PROJECT AMT: \$ 5,644,835.25 NON-PARTICIPATING	2,574,115.09	663,376.00
PERCENT COMPLETE: 43.77% TOTAL EARNINGS	2,654,695.09	663,376.00
FUNDS AVAILABLE: \$ 3,409,728.16 STOCKPILED MATERIALS	281,829.57	-247,847.47
	GROSS EARNINGS	415,528.53
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-71,720.85	-19,901.28
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	395,627.25
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	395,627.25
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 395,627.25

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21012
 PCN: 21012-BID
 PROJECT: FBR071A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 06/13/2019
 10:50:12

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 0200 ROADWAY						
0005	201-00000	*Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			50,000.00000	1.000		50,000.00
0010	202-00090	*Removal of Delineator	33.000	5.000		
			EACH	0.000	0.00	
			5.00000	5.000		25.00
0015	202-00220	*Removal of Asphalt Mat	6,821.000	6,375.700		
			SY	0.000	0.00	
			8.00000	6,375.700		51,005.60
0020	202-00240	*Removal of Asphalt Mat (Planing)	2,200.000	0.000		
			SY	0.000	0.00	
			6.00000	0.000		0.00
0025	202-01000	*Removal of Fence	2,610.000	2,610.000		
			LF	0.000	0.00	
			1.00000	2,610.000		2,610.00
0030	202-01130	*Removal of Guardrail Type 3	1,645.000	1,645.000		
			LF	0.000	0.00	
			5.00000	1,645.000		8,225.00
0035	202-01300	*Removal of End Anchorage	2.000	2.000		
			EACH	0.000	0.00	
			290.00000	2.000		580.00
0040	202-04002	Clean Culvert	3.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0045	203-00060	*Embankment Material (Complete In Place)	10,424.000	5,370.000		
			CY	0.000	0.00	
			21.00000	5,370.000		112,770.00
0050	203-01500	*Blading	40.000	0.000		
			HOURL	0.000	0.00	
			180.00000	0.000		0.00
0055	203-01510	*Backhoe	40.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00

CONTID: C21012
 PCN: 21012-BID
 PROJECT: FBR071A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 06/13/2019
 10:50:12

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 0200 ROADWAY						
0060	203-01550	*Dozing	40.000	0.000		
			HOURLY	0.000	0.00	
			180.00000	0.000		0.00
0065	203-01594	*Combination Loader	40.000	0.000		
			HOURLY	0.000	0.00	
			150.00000	0.000		0.00
0070	203-01597	Potholing	12.000	12.000		
			HOURLY	0.000	0.00	
			200.00000	12.000		2,400.00
0075	203-02330	Laborer	40.000	0.000		
			HOURLY	0.000	0.00	
			36.00000	0.000		0.00
0080	207-00205	*Topsoil	885.000	0.000		
			CY	0.000	0.00	
			9.00000	0.000		0.00
0085	207-00310	*Stockpile Wetland Topsoil	370.000	222.000		
			CY	0.000	0.00	
			19.00000	222.000		4,218.00
0090	208-00002	*Erosion Log Type 1 (12 Inch)	6,800.000	4,870.000		
			LF	0.000	0.00	
			4.00000	4,870.000		19,480.00
0095	208-00046	Pre-fabricated Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
0100	208-00075	Pre-fabricated Vehicle Tracking Pad	4.000	3.000		
			EACH	0.000	0.00	
			5,000.00000	3.000		15,000.00
0105	208-00103	Removal and Disposal of Sediment (Labor)	60.000	2.000		
			HOURLY	6.000	240.00	
			40.00000	8.000		320.00
0110	208-00105	Removal and Disposal of Sediment (Equipment)	60.000	1.500		
			HOURLY	0.000	0.00	
			150.00000	1.500		225.00

CONTID: C21012
 PCN: 21012-BID
 PROJECT: FBR071A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 06/13/2019
 10:50:12

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 0200 ROADWAY						
0115	208-00106	Sweeping (Sediment Removal)	30.000	0.000		
			HOOR	0.000	0.00	
			130.00000	0.000		0.00
0120	208-00107	Removal of Trash	30.000	0.000		
			HOOR	0.000	0.00	
			75.00000	0.000		0.00
0125	208-00207	Erosion Control Management	100.000	19.000		
			DAY	7.000	175.00	
			25.00000	26.000		650.00
0130	212-00006	*Seeding (Native)	5.050	0.000		
			ACRE	0.000	0.00	
			770.00000	0.000		0.00
0135	212-00032	*Soil Conditioning	5.050	0.000		
			ACRE	0.000	0.00	
			3,000.00000	0.000		0.00
0140	213-00012	*Spray-on Mulch Blanket	5.050	0.000		
			ACRE	0.000	0.00	
			2,650.00000	0.000		0.00
0145	214-01010	*Brush Layer Cutting	55.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0150	216-00021	*Soil Retention Blanket (Class 1)	735.000	0.000		
			SY	0.000	0.00	
			15.00000	0.000		0.00
0155	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	17,000.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0160	217-00020	*Herbicide Treatment	15.000	0.000		
			HOOR	0.000	0.00	
			150.00000	0.000		0.00
0165	304-06007	*Aggregate Base Course (Class 6)	2,230.000	0.000		
			CY	0.000	0.00	
			39.00000	0.000		0.00

CONTID: C21012
 PCN: 21012-BID
 PROJECT: FBR071A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 06/13/2019
 10:50:12

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 0200 ROADWAY						
0170	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	100.000	0.000		
			TON	0.000	0.00	
			240.00000	0.000		0.00
0175	403-34851	*Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	3,931.250	0.000		
			TON	0.000	0.00	
			93.00000	0.000		0.00
0180	411-10255	*Emulsified Asphalt (Slow-Setting)	1,204.000	0.000		
			GAL	0.000	0.00	
			7.00000	0.000		0.00
0185	506-00209	*Riprap (9 Inch)	3.000	0.000		
			CY	0.000	0.00	
			410.00000	0.000		0.00
0190	603-10180	*18 Inch Corrugated Steel Pipe	120.000	0.000		
			LF	0.000	0.00	
			45.00000	0.000		0.00
0195	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (31 inch MGS)	1,563.000	0.000		
			LF	0.000	0.00	
			29.00000	0.000		0.00
0200	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
			1,940.00000	0.000		0.00
0205	606-01385	*Transition Type 3J	2.000	0.000		
			EACH	0.000	0.00	
			1,330.00000	0.000		0.00
0210	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			2,910.00000	0.000		0.00
0215	607-00010	*Corner and Line Brace Post	14.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0220	607-01000	*Fence Barbed Wire with Metal Posts	2,449.000	1,917.000		
			LF	0.000	0.00	
			3.00000	1,917.000		5,751.00

CONTID: C21012
 PCN: 21012-BID
 PROJECT: FBR071A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
 ESTIMATE RUN 06/13/2019
 10:50:12

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 0200 ROADWAY						
0225	607-11525	*Fence (Plastic)	3,350.000	1,774.000		
			LF	0.000	0.00	
			4.00000	1,774.000		7,096.00
0230	609-60011	*Curb Type 6 (Section M)	1,715.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0235	612-00041	*Delineator (Flexible) (Type I)	74.000	0.000		
			EACH	0.000	0.00	
			59.00000	0.000		0.00
0240	612-00043	*Delineator (Flexible) (Type III)	12.000	0.000		
			EACH	0.000	0.00	
			61.00000	0.000		0.00
0245	615-00030	Embankment Protector Type 3	4.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0250	621-00411	*Structure Temporary Access Road (Location 1)	1.000	0.700		
			L S	0.000	0.00	
			75,000.00000	0.700		52,500.00
0255	625-00000	*Construction Surveying	1.000	0.480		
			L S	0.140	4,200.00	
			30,000.00000	0.620		18,600.00
0260	626-00000	*Mobilization	1.000	0.600		
			L S	0.000	0.00	
			440,000.00000	0.600		264,000.00
0265	626-01102	*Public Information Services (Tier II)	1.000	0.300		
			L S	0.100	3,000.00	
			30,000.00000	0.400		12,000.00
0270	627-00011	*Pavement Marking Paint (Waterborne)	76.000	0.000		
			GAL	0.000	0.00	
			56.00000	0.000		0.00
0275	627-00013	*Pavement Marking Paint (High Build)	38.000	0.000		
			GAL	0.000	0.00	
			61.00000	0.000		0.00

CONTID: C21012
 PCN: 21012-BID
 PROJECT: FBR071A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 7
 ESTIMATE RUN 06/13/2019
 10:50:12

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 0200 ROADWAY						
0280	629-01002	*Survey Monument (Type 2)	16.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0285	629-01031	*Survey Monument (Type 3A)	1.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0290	629-01110	*Locate Monuments	10.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0295	630-00000	*Flagging	300.000	0.000		
			HOURL	29.000	754.00	
			26.00000	29.000		754.00
0300	630-00007	*Traffic Control Inspection	220.000	73.000		
			DAY	23.000	5,290.00	
			230.00000	96.000		22,080.00
0305	630-00012	*Traffic Control Management	45.000	25.000		
			DAY	5.000	2,550.00	
			510.00000	30.000		15,300.00
0310	630-80002	*Flashing Beacon (Solar)	12.000	0.000		
			EACH	0.000	0.00	
			920.00000	0.000		0.00
0315	630-80338	*Barricade (Type 3 M-D) (Temporary)	18.000	4.500		
			EACH	0.000	0.00	
			510.00000	4.500		2,295.00
0320	630-80341	*Construction Traffic Sign (Panel Size A)	180.000	68.000		
			EACH	2.000	112.00	
			56.00000	70.000		3,920.00
0325	630-80342	*Construction Traffic Sign (Panel Size B)	33.000	16.000		
			EACH	0.500	33.00	
			66.00000	16.500		1,089.00
0330	630-80344	*Construction Traffic Sign (Special)	110.000	53.500		
			SF	0.000	0.00	
			12.00000	53.500		642.00

CONTID: C21012
 PCN: 21012-BID
 PROJECT: FBR071A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 8
 ESTIMATE RUN 06/13/2019
 10:50:12

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 0200 ROADWAY						
0335	630-80355	*Portable Message Sign Panel	5.000	2.500		
			EACH	0.000	0.00	
			8,670.00000	2.500		21,675.00
0340	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0345	630-80360	*Drum Channelizing Device	56.000	28.000		
			EACH	0.000	0.00	
			41.00000	28.000		1,148.00
0350	630-80363	*Drum Channelizing Device (With Light) (Flashing)	25.000	0.000		
			EACH	0.000	0.00	
			51.00000	0.000		0.00
0355	630-80380	*Traffic Cone	100.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0360	700-70010	F/A Minor Contract Revisions	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70012	F/A Asphalt Pavement Incentive	22,700.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70016	F/A Fuel Cost Adjustment	4,000.000	-460.170		
			F A	0.000	0.00	
			1.00000	-460.170		-460.17
0380	700-70019	F/A Asphalt Cement Cost Adjustment	212,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70060	F/A Adjust Utilities	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C21012
 PCN: 21012-BID
 PROJECT: FBR071A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/13/2019

ESTIMATE NO: 0005

10:50:12

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 0200 ROADWAY						
0390	700-70120	F/A Maintain County Roads	75,000.000	5,625.000		
			F A	0.000	0.00	
			1.00000	5,625.000		5,625.00
0395	700-70380	F/A Erosion Control	10,000.000	2,406.780		
			F A	0.000	0.00	
			1.00000	2,406.780		2,406.78
0540	502-02010	Dynamic Pile Test	2.000	1.000		
			EACH	0.000	0.00	
			3,500.50000	1.000		3,500.50

			CAT 0200	CURRENT AMT \$	2,271,623.25 \$	16,354.00 \$ 711,430.71
CAT NO0300 0300 L-22-LL						
0400	202-00400	*Removal of Bridge	1.000	0.780		
			EACH	0.000	0.00	
			300,000.00000	0.780		234,000.00
0405	206-00000	*Structure Excavation	1,301.000	827.000		
			CY	0.000	0.00	
			18.00000	827.000		14,886.00
0410	206-00065	Structure Backfill (Flow-Fill)	446.000	0.000		
			CY	0.000	0.00	
			170.00000	0.000		0.00
0415	206-00100	*Structure Backfill (Class 1)	387.000	0.000		
			CY	0.000	0.00	
			47.00000	0.000		0.00
0420	206-01500	Cofferdam	2.000	2.000		
			L S	0.000	0.00	
			70,000.00000	2.000		140,000.00
0425	403-34851	*Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	502.000	0.000		
			TON	0.000	0.00	
			93.00000	0.000		0.00
0430	420-00102	*Geotextile (Erosion Control) (Class 1)	2,032.000	746.000		
			SY	0.000	0.00	
			5.00000	746.000		3,730.00

CONTID: C21012
 PCN: 21012-BID
 PROJECT: FBR071A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 10
 ESTIMATE RUN 06/13/2019
 10:50:12

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 0300 L-22-LL						
0435	502-11489	Steel Piling (HP 14x89)	380.000	203.440		
			LF	0.000	0.00	
			92.00000	203.440		18,716.48
0440	503-00060	*Drilled Caisson (60 Inch)	364.000	310.000		
			LF	0.000	0.00	
			930.00000	310.000		288,300.00
0445	506-00212	*Riprap (12 Inch)	1,565.000	167.000		
			CY	0.000	0.00	
			98.00000	167.000		16,366.00
0450	506-00236	*Riprap (36 Inch)	700.000	560.000		
			CY	0.000	0.00	
			160.00000	560.000		89,600.00
0455	513-00690	Bridge Drain (Special)	4.000	0.000		
			EACH	0.000	0.00	
			2,700.00000	0.000		0.00
0455		MATERIAL ALLOWANCE Bridge Drain		4.000		
			EACH	0.000	0.00	
			2,000.00000	4.000		8,000.00
0460	515-00120	*Waterproofing (Membrane)	3,095.000	0.000		
			SY	0.000	0.00	
			15.00000	0.000		0.00
0465	518-01004	Bridge Expansion Device (0-4 Inch)	80.000	0.000		
			LF	0.000	0.00	
			210.00000	0.000		0.00
0465		MATERIAL ALLOWANCE Expansion Device		80.000		
			LF	0.000	0.00	
			128.00000	80.000		10,240.00
0470	601-03040	*Concrete Class D (Bridge)	1,160.000	0.000		
			CY	0.000	0.00	
			650.00000	0.000		0.00
0470		MATERIAL ALLOWANCE Conc, CL D		1,160.000		
			CY	0.000	0.00	
			32.88966	1,160.000		38,152.01

CONTID: C21012
 PCN: 21012-BID
 PROJECT: FBR071A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 11
 ESTIMATE RUN 06/13/2019
 10:50:12

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 0300 L-22-LL						
0475	601-05035	*Concrete Class S35	214.000	203.300		
			CY	0.000	0.00	
			1,090.00000	203.300		221,597.00
0480	601-05050	*Concrete Class S50	44.000	38.500		
			CY	0.000	0.00	
			1,100.00000	38.500		42,350.00
0485	601-05900	Concrete Self Consolidating	4.500	2.000		
			CY	0.000	0.00	
			3,000.00000	2.000		6,000.00
0490	601-06300	Cement Grout	142.000	110.080		
			CF	0.000	0.00	
			180.00000	110.080		19,814.40
0495	602-00000	Reinforcing Steel	126,160.000	118,602.500		
			LB	0.000	0.00	
			1.00000	118,602.500		118,602.50
0500	602-00020	Reinforcing Steel (Epoxy Coated)	319,420.000	0.000		
			LB	204,690.000	204,690.00	
			1.00000	204,690.000		204,690.00
0505	603-10060	6 Inch Corrugated Steel Pipe	68.000	68.000		
			LF	0.000	0.00	
			25.00000	68.000		1,700.00
0510	606-11030	Bridge Rail Type 10M	1,402.000	0.000		
			LF	0.000	0.00	
			150.00000	0.000		0.00
0510		MATERIAL ALLOWANCE Bridge Rail		1,402.000		
			LF	0.000	0.00	
			79.00000	1,402.000		110,758.00
0515	613-01300	3 Inch Electrical Conduit (Plastic)	1,443.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0520	618-00163	Prestressed Concrete I (BT63)	2,588.000	0.000		
			LF	1,769.328	442,332.00	
			250.00000	1,769.328		442,332.00

CONTID: C21012
 PCN: 21012-BID
 PROJECT: FBR071A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0005

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 0300 L-22-LL						
0520		MATERIAL ALLOWANCE Prestress Girder		2,588.000		
			LF	-1,769.328	-247,847.47	
			140.08000	818.672		114,679.57

			CAT 0300	CURRENT AMT \$ 3,712,220.00 \$	399,174.53 \$	2,144,513.96
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0525	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			61,700.00000	1.000		61,700.00
0530	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			14,300.00000	1.000		14,300.00
0535	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			2,290.00000	2.000		4,580.00

			CAT 0400	CURRENT AMT \$ 80,580.00 \$	0.00 \$	80,580.00

		PROJECT TOTAL	CURRENT AMT \$ 6,064,423.25 \$		415,528.53 \$	2,936,524.67