

ESTIMATE SUMMARY

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 CONTID: C21506-COMBO ESTIMATE NO: 0015 PROG SPEC YR: 2005  
 PCN: 21506-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: I-25 NORTH: SH 402 TO SH 14  
 TIME CHARGED: 419.0 DAYS PERCENT TIME: 29.47  
 TIME ALLOW: 2/24/2022 FIXED COMPLETION DATE  
 ORIG TIME ALLOW: 2/24/2022 FIXED COMPLETION DATE

PROJECT NO: IM0253-255  
 I-25 NORTH: SH 402 TO SH 14  
 NAME OF ROAD: 0200  
 PROJECT COUNTIES: LARIMER

CONTRACTOR: KRAEMER - IHC JOINT VENTURE  
 900 W. Castleton Road, Suite 220  
 Castle Rock CO 80109 (303)688-7500

PAY PERIOD ENDING	05/28/2019	DATE TIME STARTED	04/05/2018
DATE LET	05/03/2018	DATE WORK BEGAN	04/05/2018
DATE AWARDED	05/07/2018	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/08/2018	DATE ACCEPTED	
DATE NOTICE TO PROCEED	04/05/2018		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 234,435,359.93 PARTICIPATING	\$ 59,200,690.97	\$ 7,205,171.59
AWARD PROJECT AMT: \$ 248,287,287.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 25.25% TOTAL EARNINGS	59,200,690.97	7,205,171.59
FUNDS AVAILABLE: \$ 175,234,668.96 STOCKPILED MATERIALS	0.00	0.00
TOTAL CLAIMS: \$ 0.00 GROSS EARNINGS	59,200,690.97	7,205,171.59
RETAINAGE	-1,460,107.52	-163,654.53
SECURITIES ENCUMBERED	0.00	0.00
NET EARNINGS	57,740,583.45	7,041,517.06
LIQUIDATED DAMAGES	0.00	0.00
AUTOPAY ADJUSTMENT	0.00	0.00
AMOUNT DUE	57,740,583.45	7,041,517.06
OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE	\$ 7,041,517.06

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21506-COMBO  
 PCN: 21506-BID  
 PROJECT: IM0253-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 05/28/2019

ESTIMATE NO: 0015

13:07:52

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 FORCE ACCOUNTS						
0075	700-70034	F/A Utility	1,243,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	700-70010	F/A Minor Contract Revisions	10,081,345.570	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
-----						
			CAT 0200	CURRENT AMT	\$11,324,345.57 \$	0.00 \$ 0.00
CAT NO0201 PROJECT MANAGEMENT						
0005	950-01000	Project Management	24,520,000.000	13,753,556.640		
			DOL	659,520.700	659,520.70	
			1.00000	14,413,077.340		14,413,077.34
0006	900-00006	Added Item (Dollar)/ Retainage	490,682.090	214,846.740		
			DOL	0.000	0.00	
			1.00000	214,846.740		214,846.74
0007	900-00006	Added Item (Dollar)/ RETAINAGE INVOICE #2 MAY	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0008	900-00006	Added Item (Dollar)/ RETAINAGE ADJUSTMENT INVOICE #2	269,341.610	269,341.610		
			DOL	0.000	0.00	
			1.00000	269,341.610		269,341.61
0009	900-00006	Added Item (Dollar)/	7,299.230	7,299.230		
			DOL	0.000	0.00	
			1.00000	7,299.230		7,299.23
0011	626-00100	Mobilization (w/o Autopay) 21506	10,500,000.000	8,750,000.000		
			L S	1,750,000.000	1,750,000.00	
			1.00000	10,500,000.000		10,500,000.00
-----						
			CAT 0201	CURRENT AMT	\$35,787,322.93 \$	2,409,520.70 \$25,404,564.92
CAT NO0202 UTILITIES						
0010	950-01100	Utilities	387,750.000	87,333.330		
			DOL	285,416.670	285,416.67	
			1.00000	372,750.000		372,750.00
0225	210-04050	Adj Valve Box	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0202 UTILITIES						
0486	613-00050	1/2 In Elec Cond	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0487	613-00200	2 In Elec Cond	6,029.000	1,791.000		
			LF	2,950.000	0.00	
			0.00000	4,741.000		0.00
0488	613-01100	1 In Elec Cond (P)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0489	613-00100	1 In Elec Cond	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0490	613-00206	2 In Elec Cond (Bored)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0495	613-00306	3 In Elec Cond (Bored)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0496	613-01300	3 In Elec Cond (P)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0500	613-01200	2 In Elec Cond (P)	3,343.000	2,856.000		
			LF	487.000	0.00	
			0.00000	3,343.000		0.00
0501	613-07001	Type One Pull Box	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0502	613-07002	Type Two Pull Box	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0503	613-07000	Pull Box (Spec)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0202 UTILITIES						
0504	613-07040	Pull Box (30"x48"x24")	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0505	613-07023	Pull Box (24"x36"x24")	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0506	613-10010	Wiring (Spec) #10, #8, #3/0,#4,#2	0.000	0.000		
			L S	0.000	0.00	
			0.00000	0.000		0.00
0509	613-34300	Light Std Metal (30 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0510	613-10000	Wiring	0.000	0.000		
			L S	0.000	0.00	
			0.00000	0.000		0.00
0511	613-34400	Light Std Metal (40 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0512	613-40010	Light Std Foundation	9.000	9.000		
			EACH	0.000	0.00	
			0.00000	9.000		0.00
0513	613-40012	Light Std Foundation Spec	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0516	613-50100	Lighting Ctrl Center	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0517	613-50150	Secondary Serv Pedestal	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0518	613-50106	Light Cont Center (Spec)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0202 UTILITIES						
0519	613-81700	Safe Switch NEMA 3R 60A 2 Pole 240V sconnect	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0616	619-50080	1 In Plastic Pipe	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0617	619-50120	1-1/2 In Plastic Pipe	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0618	619-50160	2 In Plastic Pipe	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0619	619-10240	24 In Weld Steel Pipe	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0621	619-50960	12 In Plastic Pipe	2,149.000	800.000		
			LF	1,349.000	0.00	
			0.00000	2,149.000		0.00
0622	619-75096	12 In Gate Valve	2.000	0.000		
			EACH	2.000	0.00	
			0.00000	2.000		0.00
0646	900-00007	Added Item (Each)/ 12 In AC to PVC Adapter	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0647	900-00007	Added Item (Each)/ 12 In 11.25 Degree Bend	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0648	900-00007	Added Item (Each)/ 12 In 22.5 Degree Bend	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0649	900-00007	Added Item (Each)/ 12 In 45 Degree Bend	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0202 UTILITIES						
0650	900-00007	Added Item (Each)/ 12 In Horizontal Thrust Block	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0651	900-00007	Added Item (Each)/ 12 In Vertical Thrust Block	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
-----						
			CAT 0202	CURRENT AMT \$	387,750.00 \$	285,416.67 \$ 372,750.00
CAT NO0203 DESIGN						
0015	950-01200	Design	20,455,000.000	16,133,134.870		
			DOL	918,489.470	918,489.47	
			1.00000	17,051,624.340		17,051,624.34
-----						
			CAT 0203	CURRENT AMT \$	20,455,000.00 \$	918,489.47 \$17,051,624.34
CAT NO0204 ROADWAY						
0020	950-01300	Roadway	50,605,941.430	3,267,121.350		
			DOL	1,146,228.620	1,146,228.62	
			1.00000	4,413,349.970		4,413,349.97
0087	202-00010	Rem Tree	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0088	202-00027	Rem Riprap	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0089	202-01200	Rem Tensioned Cable Barrier	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0091	202-00246	Rem Asphalt Mat (Planing)(Special) 1"- 4"	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0092	202-01000	Rem Fence	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0094	202-01170	Rem Gdrail Ty 7	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0204 ROADWAY						
0095	202-00019	Rem Inlet	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0096	202-00700	Rem Light Standard	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0097	202-00705	Rem Light Standard Foundation	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0098	202-00020	Rem CBC	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0100	202-00033	Rem Pipe	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0105	202-00037	Rem of End Section	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0110	202-00195	Rem of Median Cover	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0115	202-00200	Rem Sidewalk	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0120	202-00203	Rem Curb and Gutter	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0125	202-00220	Rem Asphalt Mat	25,886.000	25,886.000		
			SY	0.000	0.00	
			0.00000	25,886.000		0.00
0130	202-00240	Rem Asphalt Mat (Planing)	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0204 ROADWAY						
0135	202-00810	Rem Ground Sign	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0140	202-00821	Rem Sign Panel	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0145	202-00828	Rem Traf Sig Equipment	0.000	0.000		
			L S	0.000	0.00	
			0.00000	0.000		0.00
0150	202-01130	Rem Gdrail Ty 3	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0155	202-01300	Rem End Anchorage	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0270	403-09210	SMA	0.000	0.000		
			TON	0.000	0.00	
			0.00000	0.000		0.00
0275	403-33841	HMA (Gr S) (100) (PG 64-22)	5,326.000	3,179.000		
			TON	2,147.000	0.00	
			0.00000	5,326.000		0.00
0280	403-34871	HMA (Gr SX) (100) (PG 76-28)	0.000	0.000		
			TON	0.000	0.00	
			0.00000	0.000		0.00
0285	403-40000	HMA Safety Edge	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0290	411-10255	Emul Asph (SS)	0.000	0.000		
			GAL	0.000	0.00	
			0.00000	0.000		0.00
0291	412-00800	Conc Pvmnt (8 In)	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00



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CAT NO0204 ROADWAY						
0292	412-00850	Conc Pvmt (8-1/2 In)	2,293.000	0.000		
			SY	2,293.000	0.00	
			0.00000	2,293.000		0.00
0293	412-01150	Conc Pvmt (11-1/2 In)	49,350.000	11,800.000		
			SY	37,550.000	0.00	
			0.00000	49,350.000		0.00
0332	507-00000	Conc S and D Pave	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0335	515-00120	Waterproofing (Membrane)	405.770	93.330		
			SY	312.440	0.00	
			0.00000	405.770		0.00
0345	601-06100	Conc (Patching)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0347	601-03000	Conc CL D	149.000	79.000		
			CY	70.000	0.00	
			0.00000	149.000		0.00
0350	601-25735	Precast Deck Panel (3.5 In)	400.000	0.000		
			SY	400.000	0.00	
			0.00000	400.000		0.00
0355	601-51005	Galvanic Anodes	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0360	602-00000	Reinf Steel	271,496.000	194,720.000		
			LB	76,776.000	0.00	
			0.00000	271,496.000		0.00
0365	602-00020	Reinf Steel (Epoxy)	383,917.000	207,838.000		
			LB	176,079.000	0.00	
			0.00000	383,917.000		0.00
0415	606-00301	Gdrail Ty 3 (6-3)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0204 ROADWAY						
0416	606-00740	Gdrail Ty 7 (Sty CE)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0417	606-00741	Gdrail Ty 7 (Sty CE) (Spec)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0420	606-00710	Gdrail Ty 7 (Sty CA)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0425	606-01370	Transition Ty 3G	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0427	606-01340	End Anchor Ty 3D	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0428	606-01460	Median Terminal	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0429	606-02003	End Anchor (Nonflared)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0430	606-02005	End Anchor (Flared)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0431	606-21010	End Anchor (Tens Cab Bar)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0432	607-01000	Fence BW MP	15,849.000	15,849.000		
			LF	0.000	0.00	
			0.00000	15,849.000		0.00
0433	607-11530	Fence (Spec)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0204 ROADWAY						
0434	606-01380	Transition Ty 3H	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0435	608-00000	Conc Sidewalk	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0436	609-23000	Gutter (Special)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0440	608-00010	Conc Curb Ramp	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0449	609-20010	Curb Ty 2 B	1,263.000	1,263.000		
			LF	0.000	0.00	
			0.00000	1,263.000		0.00
0450	609-21010	C and G Ty 2 I-B	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0451	609-21011	C and G Ty 2 I-M	371.000	371.000		
			LF	0.000	0.00	
			0.00000	371.000		0.00
0452	609-21021	C and G Ty 2 II-M	10.000	10.000		
			LF	0.000	0.00	
			0.00000	10.000		0.00
0455	609-21020	C and G Ty 2 II-B	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0460	609-40011	Curb Ty 4 M	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0465	610-00020	Median Cover (Pattern Conc)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0204 ROADWAY						
0470	610-00030	Median Cover Matl (Conc)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0475	612-00111	Delin (Drv)(Ty I)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0476	612-00060	Reflector (Median Barrier)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0477	612-00260	Loc Mark (Fib Opt)(Dome)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0480	612-00112	Delin (Drv)(Ty II)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0485	612-00113	Delin (Drv)(Ty III)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0680	641-10000	Shotcrete	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0685	403-34841	HMA (Gr SX) (100) (PG 64-22)	0.000	0.000		
			TON	0.000	0.00	
			0.00000	0.000		0.00
-----						
			CAT 0204	CURRENT AMT	\$50,605,941.43 \$	1,146,228.62 \$ 4,413,349.97
-----						
CAT NO0205 EARTHWORK						
0025	950-01400	Earthwork	28,500,000.000	2,870,536.420		
			DOL	975,177.740	975,177.74	
			1.00000	3,845,714.160		3,845,714.16
0086	201-00000	Clear and Grub	0.400	0.400		
			L S	0.000	0.00	
			0.00000	0.400		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
CAT NO0205 EARTHWORK						
0169	203-00000	Uncl Excav	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0170	203-00010	Uncl Excav (CIP)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0171	206-01750	Shoring	0.000	0.000		
			L S	0.000	0.00	
			0.00000	0.000		0.00
0172	207-00205	Topsoil	23,665.000	23,665.000		
			CY	0.000	0.00	
			0.00000	23,665.000		0.00
0173	207-00210	Stockpile Topsoil	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0174	207-00305	Wetland Topsoil	508.000	508.000		
			CY	0.000	0.00	
			0.00000	508.000		0.00
0175	203-00060	Emb Matl (CIP)	252,543.000	203,780.000		
			CY	48,763.000	0.00	
			0.00000	252,543.000		0.00
0176	207-00310	Stockpile Wetland Topsoil	508.000	508.000		
			CY	0.000	0.00	
			0.00000	508.000		0.00
0180	206-00000	Str Excav	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0185	206-00100	Str Bkfl (CL 1)	2,447.000	1,236.000		
			CY	1,211.000	0.00	
			0.00000	2,447.000		0.00
0190	206-00200	Str Bkfl (CL 2)	3,273.000	1,970.000		
			CY	1,303.000	0.00	
			0.00000	3,273.000		0.00

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-----						
CAT NO0205 EARTHWORK						
0195	206-00360	Mechanical Reinforcement of Soil	2,388.000	2,388.000		
			CY	0.000	0.00	
			0.00000	2,388.000		0.00
0255	304-06007	ABC (CL 6)	20,168.000	12,101.000		
			CY	8,067.000	0.00	
			0.00000	20,168.000		0.00
-----						
			CAT 0205	CURRENT AMT	\$28,500,000.00 \$	975,177.74 \$ 3,845,714.16
CAT NO0206 DRAINAGE						
0030	950-00504	Drainage	11,300,000.000	1,267,040.370		
			DOL	1,073,647.240	1,073,647.24	
			1.00000	2,340,687.610		2,340,687.61
0031	420-00112	Geotextile (Drain) (CL 1)	103,248.000	56,223.000		
			SY	47,025.000	0.00	
			0.00000	103,248.000		0.00
0369	603-01180	18 In RCP	1,006.000	602.000		
			LF	404.000	0.00	
			0.00000	1,006.000		0.00
0370	603-01185	18 In RCP (CIP)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0374	603-01240	24 In RCP	286.000	140.000		
			LF	146.000	0.00	
			0.00000	286.000		0.00
0375	603-01245	24 In RCP (CIP)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0376	603-01300	30 In RCP	336.000	272.000		
			LF	64.000	0.00	
			0.00000	336.000		0.00
0377	603-01360	36 In RCP	658.000	658.000		
			LF	0.000	0.00	
			0.00000	658.000		0.00

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-----						
CAT NO0206 DRAINAGE						
0378	603-01420	42 In RCP	85.000	85.000		
			LF	0.000	0.00	
			0.00000	85.000		0.00
0379	603-01480	48 In RCP	1,081.000	1,029.000		
			LF	52.000	0.00	
			0.00000	1,081.000		0.00
0380	603-05018	18 In RCES	4.000	3.000		
			EACH	1.000	0.00	
			0.00000	4.000		0.00
0381	603-01540	54 In RCP	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0382	603-05015	15 In RCES	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0383	603-05036	36 In RCES	6.000	6.000		
			EACH	0.000	0.00	
			0.00000	6.000		0.00
0384	603-05042	42 In RCES	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0385	603-05024	24 In RCES	1.000	0.000		
			EACH	1.000	0.00	
			0.00000	1.000		0.00
0386	603-05048	48 In RCES	3.000	1.000		
			EACH	2.000	0.00	
			0.00000	3.000		0.00
0387	603-05054	54 In RCES	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0388	603-05118	23x14 In RCES	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0206 DRAINAGE						
0389	603-05124	30x19 In RCES	1.000	0.000		
			EACH	1.000	0.00	
			0.00000	1.000		0.00
0390	603-10120	12 In CSP	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0391	603-05130	38x24 In RCES	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0392	603-10180	18 In CSP	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0393	603-05136	45x29 In RCES	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
0395	603-10240	24 In CSP	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0396	603-02180	23x14 In RCP	80.000	80.000		
			LF	0.000	0.00	
			0.00000	80.000		0.00
0397	603-02240	30x19 In RCP	206.000	64.000		
			LF	142.000	0.00	
			0.00000	206.000		0.00
0398	603-02270	34x22 In RCP	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0399	603-02272	34x22 In RCES	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0400	603-30024	24 In SES	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00



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-----						
CAT NO0206 DRAINAGE						
0401	603-02300	38x24 In RCP	184.000	184.000		
			LF	0.000	0.00	
			0.00000	184.000		0.00
0402	603-02360	45x29 In RCP	120.000	120.000		
			LF	0.000	0.00	
			0.00000	120.000		0.00
0403	603-05030	30 In RCES	3.000	1.000		
			EACH	2.000	0.00	
			0.00000	3.000		0.00
0404	604-19000	Inlet Spec	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0405	604-00305	Inlet Ty C (5 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0406	604-00310	Inlet Ty C (10 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0407	604-00505	Inlet Ty D (5 Ft)	3.000	3.000		
			EACH	0.000	0.00	
			0.00000	3.000		0.00
0408	604-00506	Inlet Ty D (Spec) (5 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0409	604-00510	Inlet Ty D (10 Ft)	4.000	4.000		
			EACH	0.000	0.00	
			0.00000	4.000		0.00
0410	604-19105	Inlet Ty R L5 (5 Ft)	8.000	0.000		
			EACH	8.000	0.00	
			0.00000	8.000		0.00
0411	604-00511	Inlet Ty D (Spec) (10 Ft)	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00

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 DRAINAGE						
0412	604-26005	Vane Grate Inlet (D) (5 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0413	604-30010	MH Slab Base (10 Ft)	4.000	2.000		
			EACH	2.000	0.00	
			0.00000	4.000		0.00
0414	604-30015	MH Slab Base (15 Ft)	1.000	0.000		
			EACH	1.000	0.00	
			0.00000	1.000		0.00
0418	604-19110	Inlet Ty R L5 (10 Ft)	2.000	0.000		
			EACH	2.000	0.00	
			0.00000	2.000		0.00
0419	604-19205	Inlet Ty R L10 (5 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0421	604-19210	Inlet Ty R L10 (10 Ft)	1.000	0.000		
			EACH	1.000	0.00	
			0.00000	1.000		0.00
0422	604-30005	MH Slab Base (5 Ft)	5.000	1.000		
			EACH	4.000	0.00	
			0.00000	5.000		0.00
0423	604-30020	MH Slab Base (20 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0627	623-00602	2 In Plastic Pipe (Irrig/Sleve)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0628	623-00604	4 Inch Plastic Pipe (Irrig/Sleve)	506.000	506.000		
			LF	0.000	0.00	
			0.00000	506.000		0.00
0629	623-00162	Drip Emit Tubing	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0206 DRAINAGE						
0631	623-03004	3/4 In Drip Zone Ctrl Valve	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0632	623-03108	1 In Auto Ctrl Valve	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0633	623-03112	1-1/2 In Auto Ctrl Val	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0634	623-00186	3/4 In Flush Unit	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0636	623-04000	Ctrl Wire 24 Volt	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0637	623-04008	1 In Quick-Coupler	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0638	616-23240	24 In Plastic Siphon Pipe	733.000	673.000		
			LF	60.000	0.00	
			0.00000	733.000		0.00
0674	603-02420	53x34 In RCP	651.000	651.000		
			LF	0.000	0.00	
			0.00000	651.000		0.00
0675	603-05142	53x34 In RCES	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0676	603-02480	60x38 In RCP	761.000	761.000		
			LF	0.000	0.00	
			0.00000	761.000		0.00
0677	603-05148	60x38 In RCES	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00

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-----						
CAT NO0206 DRAINAGE						
0678	619-51200	15 In Plastic Pipe	9,614.000	9,614.000		
			LF	-8,450.000	0.00	
				0.00000	1,164.000	0.00
0679	616-23180	18 In Plastic Siphon Pipe	1,959.000	1,959.000		
			LF	0.000	0.00	
				0.00000	1,959.000	0.00
0681	619-50960	12 In Plastic Pipe	424.000	424.000		
			LF	0.000	0.00	
				0.00000	424.000	0.00
0682	900-00012	Added Item (Foot)/ 24 Inch PVC Waterline DR18	705.000	705.000		
			LF	0.000	0.00	
				0.00000	705.000	0.00
0683	900-00012	Added Item (Foot)/ 8 Inch Gate Valve w/ Box	1.000	1.000		
			LF	0.000	0.00	
				0.00000	1.000	0.00
0684	900-00007	Added Item (Each)/ 24 Inch Butterfly Valve w/ Box	2.000	2.000		
			EACH	0.000	0.00	
				0.00000	2.000	0.00
-----						
			CAT 0206	CURRENT AMT	\$11,300,000.00	\$ 1,073,647.24 \$ 2,340,687.61
CAT NO0207 ENVIRONMENTAL						
0045	950-01800	Environmental	7,325,000.000	535,438.330		
			DOL	25,300.000	25,300.00	
				1.00000	560,738.330	560,738.33
0160	202-04002	Clean Culvert	0.000	0.000		
			EACH	0.000	0.00	
				0.00000	0.000	0.00
0165	202-04005	Clean Valve Box	0.000	0.000		
			EACH	0.000	0.00	
				0.00000	0.000	0.00
0196	208-00002	Erosion Log Type 1 (12 In)	6,856.000	5,186.000		
			LF	1,670.000	0.00	
				0.00000	6,856.000	0.00

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-----						
CAT NO0207 ENVIRONMENTAL						
0197	208-00020	Silt Fence	15,209.000	14,194.000		
			LF	1,015.000	0.00	
			0.00000	15,209.000		0.00
0198	208-00045	Conc Washout Str	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0199	208-00300	Temporary Berms	34,633.000	34,233.000		
			LF	400.000	0.00	
			0.00000	34,633.000		0.00
0204	210-02900	Relay Riprap	389.000	389.000		
			CY	0.000	0.00	
			0.00000	389.000		0.00
0226	212-00006	Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			0.00000	0.000		0.00
0227	212-00028	Seeding (Wetlands)	0.000	0.000		
			ACRE	0.000	0.00	
			0.00000	0.000		0.00
0228	212-00032	Soil Conditioning	1.100	1.100		
			ACRE	0.000	0.00	
			0.00000	1.100		0.00
0229	213-00705	Landscape Boulder (Special)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0230	214-00350	Deciduous Shrub (5 Gal)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0231	214-00506	Evergreen Tree (6 Ft)(B-B)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0232	217-00020	Herbicide Treatment	149.000	131.000		
			HOURL	18.000	0.00	
			0.00000	149.000		0.00

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-----						
CAT NO0207 ENVIRONMENTAL						
0295	420-00103	Geotextile (Er Cont) (CL 2)	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0296	420-00520	Geogrid Pvmt Reinf	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0330	506-00209	Riprap (9 In)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0331	506-00010	Riprap (Special) Buried	309.000	247.000		
			CY	62.000	0.00	
			0.00000	309.000		0.00
0333	506-00005	Riprap	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0336	518-00100	Waterstop	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0670	208-00070	Vehicle Tracking Pad	27.000	25.000		
			EACH	2.000	0.00	
			0.00000	27.000		0.00
0671	208-00019	Silt Fence (Reinforced)(Special)	890.000	890.000		
			LF	0.000	0.00	
			0.00000	890.000		0.00
0672	213-00061	Mulch Tackifier	5,050.000	5,050.000		
			LB	0.000	0.00	
			0.00000	5,050.000		0.00
-----						
			CAT 0207	CURRENT AMT	\$ 7,325,000.00 \$	25,300.00 \$ 560,738.33
-----						
CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0050	950-01900	Signing, Pavement Marking, Signalization, Lighting	8,500,000.000	52,780.000		
			DOL	268,320.440	268,320.44	
			1.00000	321,100.440		321,100.44

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-----						
CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0090	202-00090	Rem Delineator	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0215	210-00810	Res Ground Sign	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0220	210-00815	Res Sign Panel	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0300	502-00460	Pile Tip	12.000	12.000		
			EACH	0.000	0.00	
			0.00000	12.000		0.00
0305	502-11274	Steel Pile (HP 12x74)	444.000	444.000		
			LF	0.000	0.00	
			0.00000	444.000		0.00
0310	503-00036	Drilled Caisson (36 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0311	503-00042	Drilled Caisson (42 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0312	503-00018	Drilled Caisson (18 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0313	503-00024	Drilled Caisson (24 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0315	503-00048	Drilled Caisson (48 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0325	503-00054	Drilled Caisson (54 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0326	504-04420	Precast Panel Facing	3,241.000	3,241.000		
			SF	0.000	0.00	
			0.00000	3,241.000		0.00
0514	613-13014	Lumin (LED) (14,000 Lumens)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0515	613-13000	Luminaire (LED)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0520	614-00011	Sign Panel (CL I)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0521	614-00612	Steel Sign Post (W 6x12)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0522	614-00615	Steel Sign Post (W 6x15)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0523	614-00818	Steel Sign Post (W 8x18)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0524	614-01022	Steel Sign Post (W 10x22)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0525	614-00012	Sign Panel (CL II)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0530	614-00013	Sign Panel (CL III)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0531	614-10145	VMS LED (Single Faced)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00



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-----						
CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0532	614-10147	VMS LED (Overhead)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0535	614-01512	Steel Sign Supp (2-In Rd)(Post)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0536	614-01578	Steel Sign Supp (2-1/2 In Rd NP40)(Slip)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0540	614-01522	Steel Sign Supp (2-In Rd)(Sock)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0545	614-01575	Steel Sign Supp (2-1/2 In Rd NP40)(Po)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0546	614-01582	Steel Sign Supp (2-1/2 In Rd)(Po&Slip)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0550	614-01578	Steel Sign Supp (2-1/2 In Rd NP40)(Slip)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0555	614-01585	Steel Sign Supp (2-1/2 In Rd 80) (Post)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0560	614-01588	Steel Sign Supp (2-1/2 In Rd 80)(Slip)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0561	614-03001	Conc Footing (Ty 1)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0562	614-03002	Conc Footing (Ty 2)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0563	614-03003	Conc Footing (Ty 3)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0564	614-03005	Conc Footing (Ty 5)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0565	614-70150	Ped Sig Face (16) (Countdown)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0570	614-70336	Traf Sig Face (12-12-12)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0575	614-72860	Ped Push Button	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0576	614-72830	Communications Cabinet FOR TOLL POINT TYPE M, TYPE 332D, TYPE 332	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0577	614-72832	Comm Cabinet (Type 2)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0580	614-72863	Ped Push Button Post Assem	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0581	614-72875	Loop Detect Wire	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0585	614-72864	Fire Preempt Unit	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0590	614-72886	Intersection Detect Sys (Camera)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0594	614-31400	Monotube Overhead Sign Cant (14 In Dia)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0595	614-81150	Sig-Light Pole Steel (1-50 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0596	614-32000	Monotube Overhead Sign Cant (20 In Dia)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0597	614-32400	Monotube Overhead Sign Cant (24 In Dia)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0598	614-32900	Inst Monotube Overhead Sign Cant	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0599	614-33000	Monotube Overhead Sign Cant (30 In Dia)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0600	614-81155	Sig-Light Pole Steel (1-55 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0601	614-43000	Monotube Overhead Sign Brdg (30 In Dia)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0604	614-42000	Monotube Overhead Sign Brdg (20 In Dia)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0605	614-81160	Sig-Light Pole Steel (1-60 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0610	614-81170	Sig-Light Pole Steel (1-70 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0615	614-81175	Sig-Light Pole Steel (1-75 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0620	615-00030	Emb Prot Ty 3	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0625	618-01994	Prestress Conc Box (Depth 32" Thru 48")	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0626	622-00066	Inst Sign Panel	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0630	627-00008	Mod Epoxy Pvmt Mkg	0.000	0.000		
			GAL	0.000	0.00	
			0.00000	0.000		0.00
0635	627-01001	Preform Plastic Pvmt Mkg (Ty I)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0640	627-30324	Preform Plastic Pvmt Mkg (WS) (TY I)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0641	627-02010	Preform Plastic Pvmt Mkg (Ty II)(Inlaid)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0645	627-30329	Preform Plastic Pvmt Mkg (XS) (TY I) )	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
-----						
			CAT 0208	CURRENT AMT	\$ 8,500,000.00 \$	268,320.44 \$ 321,100.44
-----						
CAT NO0209 ITS AND TOLLING						
0055	950-02000	ITS and Tolling	14,500,000.000	303,000.000		
			DOL	50,000.000	50,000.00	
			1.00000	353,000.000		353,000.00

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-----						
CAT NO0209 ITS AND TOLLING						
0200	210-00473	Res TV Cameras	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
0201	210-00827	Res Pull Box	8.000	8.000		
			EACH	0.000	0.00	
			0.00000	8.000		0.00
0202	210-00848	Res Traf Sig Control+Cab	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
0203	210-00858	Res Pedestal Pole	4.000	4.000		
			EACH	0.000	0.00	
			0.00000	4.000		0.00
0205	210-00476	Reset MVRD	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0210	210-00750	Res Light Standard	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0445	608-00015	Detectable Warnings	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0582	614-72887	Detect (Microwave Veh)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0583	614-86010	DSRC (Roadside Unit)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0584	614-86800	Uninterrupted Power Supply	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0586	614-87010	Fiber Optic Cable (S Mode) (12 Fiber)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0209 ITS AND TOLLING						
0587	614-87015	Buffer Tube Fan Out Kit	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0588	614-87024	Fiber Optic Term Panel (24 Fiber)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0589	614-87320	CCTV	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0591	614-87364	CCTV Pole w Low Dev (50 Ft) )	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0592	614-87402	Brkaway Taper ITS Pole Steel (40 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0593	614-87692	Ethernet Switch Type II	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0602	202-00715	Rem CCTV Pole	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0603	202-00827	Rem of Pull Box	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
-----						
			CAT 0209	CURRENT AMT	\$14,500,000.00 \$	50,000.00 \$ 353,000.00
CAT NO0210 MAINTENANCE OF TRAFFIC						
0060	950-00505	Maintenance of Traffic	17,800,000.000	2,115,050.000		
			DOL	19,040.000	19,040.00	
			1.00000	2,134,090.000		2,134,090.00
-----						
			CAT 0210	CURRENT AMT	\$17,800,000.00 \$	19,040.00 \$ 2,134,090.00

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-----						
CAT NO0211 MAINTENANCE DURING CONSTRUCTION						
0065	950-02100	Maintenance During Construction	3,300,000.000	418,063.610		
			DOL	21,324.710	21,324.71	
			1.00000	439,388.320		439,388.32
-----						
			CAT 0211	CURRENT AMT \$ 3,300,000.00 \$	21,324.71 \$	439,388.32
CAT NO0212 BUS RAPID TRANSIT FACILITIES						
0070	950-02200	Bus Rapid Transit Facilities	1,850,000.000	389,564.060		
			DOL	0.000	0.00	
			1.00000	389,564.060		389,564.06
-----						
			CAT 0212	CURRENT AMT \$ 1,850,000.00 \$	0.00 \$	389,564.06
CAT NO0300 BRIDGE AND MAJOR STRUCTURES						
0035	950-01500	Bridges and Major Structures	17,300,000.000	1,056,337.020		
			DOL	12,706.000	12,706.00	
			1.00000	1,069,043.020		1,069,043.02
-----						
0320	503-00048	Drilled Caisson (48 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
-----						
0338	602-00210	Welded Wire Fabric	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
-----						
0339	601-40401	Struct Conc Stain	1,800.000	600.000		
			SF	1,200.000	0.00	
			0.00000	1,800.000		0.00
-----						
0340	601-03040	Conc CL D (Bridge)	166.000	166.000		
			CY	0.000	0.00	
			0.00000	166.000		0.00
-----						
0341	601-03030	Conc CL D (Box)	1,345.000	845.000		
			CY	500.000	0.00	
			0.00000	1,345.000		0.00
-----						
0342	601-03050	Conc CL D (Wall)	34.000	34.000		
			CY	0.000	0.00	
			0.00000	34.000		0.00
-----						
0343	601-40005	Cut Stone Veneer	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0300 BRIDGE AND MAJOR STRUCTURES						
0344	514-00200	Pedestrian Railing (Steel)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0346	518-01004	Br Expan Device (0-4 In)	130.000	0.000		
			LF	130.000	0.00	
			0.00000	130.000		0.00
0348	606-10705	Brdg Rail Ty 7 (Spec)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0349	618-00163	Prestress Conc I (BT63)	890.000	890.000		
			LF	0.000	0.00	
			0.00000	890.000		0.00
0673	641-10000	Shotcrete	279.000	279.000		
			SY	0.000	0.00	
			0.00000	279.000		0.00
-----						
			CAT 0300	CURRENT AMT	\$ 17,300,000.00	\$ 12,706.00
CAT NO0302 WALLS						
0040	950-01700	Walls	5,500,000.000	505,075.800		
			DOL	0.000	0.00	
			1.00000	505,075.800		505,075.80
-----						
			CAT 0302	CURRENT AMT	\$ 5,500,000.00	\$ 0.00
-----						
			PROJECT TOTAL	CURRENT AMT	\$ 34,435,359.93	\$ 7,205,171.59
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ESTIMATE SUMMARY

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 CONTID: C21506-COMBO ESTIMATE NO: 0015 PROG SPEC YR: 2005  
 PCN: 22248-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: TIME CHARGED: 419.0 DAYS TIME ALLOW: 2/24/2022 FIXED COMPLETION DAT  
 I-25 NORTH: SH 402 TO SH 14 PERCENT TIME: 29.47 ORIG TIME ALLOW: 2/24/2022 FIXED COMPLETION DAT

PROJECT NO: FBR0253-261  
 I-25 NORTH: PROSPECT - BRIDGE  
 NAME OF ROAD: 0200  
 PROJECT COUNTIES: LARIMER

CONTRACTOR:  
 KRAEMER - IHC JOINT VENTURE PAY PERIOD ENDING 05/28/2019 DATE TIME STARTED 04/05/2018  
 900 W. Castleton Road, Suite 220 DATE LET 05/03/2018 DATE WORK BEGAN 04/05/2018  
 DATE AWARDED 05/07/2018 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 03/08/2018 DATE ACCEPTED  
 Castle Rock CO 80109 (303)688-7500 DATE NOTICE TO PROCEED 04/05/2018

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 16,150,000.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 248,287,287.00 NON-PARTICIPATING	1,150,000.00	76,666.67
PERCENT COMPLETE: 7.12% TOTAL EARNINGS	1,150,000.00	76,666.67
FUNDS AVAILABLE: \$ 15,000,000.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,150,000.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-34,478.44	-2,301.09
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,115,521.56
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,115,521.56
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 74,365.58

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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 CBE ELIGIBLE PROSPECT ROAD BRIDGE INTERCHANGE						
0090	950-01600	CBE Eligible Prospect Road Bridge Interchange	16,150,000.000	1,073,333.330		
			DOL	76,666.670	76,666.67	
			1.00000	1,150,000.000		1,150,000.00
0091	900-00006	Added Item (Dollar)/ Prospect Retainage	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
-----						
		CAT 0301	CURRENT AMT	\$16,150,000.00	\$ 76,666.67	\$ 1,150,000.00
		PROJECT TOTAL	CURRENT AMT	\$16,150,000.00	\$ 76,666.67	\$ 1,150,000.00
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ESTIMATE SUMMARY

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 CONTID: C21506-COMBO ESTIMATE NO: 0015 PROG SPEC YR: 2005  
 PCN: 22482-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 419.0 DAYS TIME ALLOW: 2/24/2022 FIXED COMPLETION DAT  
 I-25 NORTH: SH 402 TO SH 14 PERCENT TIME: 29.47 ORIG TIME ALLOW: 2/24/2022 FIXED COMPLETION DAT

PROJECT NO: FBR0253-263  
 I-25 NORTH: HILLSBORO-BRIDGE E  
 NAME OF ROAD:  
 PROJECT COUNTIES: LARIMER

CONTRACTOR:  
 KRAEMER - IHC JOINT VENTURE PAY PERIOD ENDING 05/28/2019 DATE TIME STARTED 04/05/2018  
 900 W. Castleton Road, Suite 220 DATE LET 05/03/2018 DATE WORK BEGAN 04/05/2018  
 DATE AWARDED 05/07/2018 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 03/08/2018 DATE ACCEPTED  
 Castle Rock CO 80109 (303)688-7500 DATE NOTICE TO PROCEED 04/05/2018

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,081,345.57 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 248,287,287.00 NON-PARTICIPATING	1,345,594.57	172,312.80
PERCENT COMPLETE: 43.67% TOTAL EARNINGS	1,345,594.57	172,312.80
FUNDS AVAILABLE: \$ 1,735,751.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,345,594.57
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-40,342.61	-5,168.92
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,305,251.96
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,305,251.96
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 167,143.88

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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 NO0300 STRUCTURES							
0095	950-01601	CBE Eligible Hillsboro	3,081,345.570		1,173,566.200		
			DOL		172,312.800	172,312.80	
				1.00000	1,345,879.000		1,345,879.00
0096	900-00006	Added Item (Dollar)/ Hillsboro Retainage	0.000		-284.430		
			DOL		0.000	0.00	
				1.00000	-284.430		-284.43
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		CAT 0300	CURRENT AMT	\$ 3,081,345.57	\$	172,312.80	\$ 1,345,594.57
		PROJECT TOTAL	CURRENT AMT	\$ 3,081,345.57	\$	172,312.80	\$ 1,345,594.57
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