

ESTIMATE SUMMARY

CONTID: C22123-COMBO ESTIMATE NO: 0014 FINL SPEC YR: 2005
 PCN: 22123-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: US50A PUEBLO REGIONAL POND E and G
 TIME CHARGED: 121.0 DAYS TIME ALLOW: 136 WORK DAYS
 PERCENT TIME: 88.97 ORIG TIME ALLOW: 112 WORK DAYS

PROJECT NO: NH050A-035
 US50A PUEBLO REGIONAL POND E
 NAME OF ROAD:
 PROJECT COUNTIES: PUEBLO

CONTRACTOR: KIRKLAND CONSTRUCTION, L.L.L.P.
 P.O. BOX 580 RYE CO 81069 (719)489-3385
 PAY PERIOD ENDING 12/07/2023 DATE TIME STARTED 07/06/2020
 DATE LET 05/28/2020 DATE WORK BEGAN 11/09/2020
 DATE AWARDED 06/10/2020 DATE TIME STOPPED 08/21/2023
 DATE CONTRACT EXECUTED 07/02/2020 DATE ACCEPTED 08/21/2023
 DATE NOTICE TO PROCEED 07/06/2020

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,072,904.21 PARTICIPATING	\$ 1,072,904.21	\$ 0.00
AWARD PROJECT AMT: \$ 1,975,485.70 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	1,072,904.21	0.00
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	0.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	8,543.12
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,072,904.21
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,072,904.21
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 8,543.12

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 NO0200 ROADWAY							
0005	700-70010	F/A Minor Contract Revisions		0.000	0.000		
				F A	0.000	0.00	
			1.00000		0.000		0.00
0010	700-70016	F/A Fuel Cost Adjustment		3,268.010	3,268.010		
				F A	0.000	0.00	
			1.00000		3,268.010		3,268.01
0015	700-70023	F/A On-The-Job Trainee 320hrs		1,600.000	1,600.000		
				F A	0.000	0.00	
			1.00000		1,600.000		1,600.00
0020	700-70034	F/A Adjust Utilities		0.000	0.000		
				F A	0.000	0.00	
			1.00000		0.000		0.00
0025	700-70034	F/A Nettings/Removal of Nests		0.000	0.000		
				F A	0.000	0.00	
			1.00000		0.000		0.00
0030	700-70034	F/A Noxious Weed		0.000	0.000		
				F A	0.000	0.00	
			1.00000		0.000		0.00
0035	700-70034	F/A Prairie Dog Management		0.000	0.000		
				F A	0.000	0.00	
			1.00000		0.000		0.00
0040	700-70111	Project First Program		0.000	0.000		
				F A	0.000	0.00	
			1.00000		0.000		0.00
0045	700-70380	F/A Erosion Control		0.000	0.000		
				F A	0.000	0.00	
			1.00000		0.000		0.00

			CAT 0200	CURRENT AMT \$	4,868.01 \$	0.00 \$	4,868.01
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0050	620-00020	Sanitary Facility		1.000	1.000		
				EACH	0.000	0.00	
			5,000.00000		1.000		5,000.00

			CAT 0400	CURRENT AMT \$	5,000.00 \$	0.00 \$	5,000.00

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 NO1300 ENVIRONMENTAL MITIGATION (CONSTRUCTION)						
0055	201-00000	Clearing and Grubbing	0.500	0.500		
			L S	0.000	0.00	
			35,000.00000	0.500		17,500.00
0060	203-00010	*Unclassified Excavation (Complete In Place)	18,351.000	18,351.000		
			CY	0.000	0.00	
			8.30000	18,351.000		152,313.30
0065	203-01500	Blading	0.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0070	203-01510	Backhoe	26.000	26.000		
			HOURL	0.000	0.00	
			75.00000	26.000		1,950.00
0075	203-01550	Dozing	0.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0080	207-00205	Topsoil	3,982.000	3,982.000		
			CY	0.000	0.00	
			10.00000	3,982.000		39,820.00
0081	207-00205	Topsoil CMO 009	0.000	0.000		
			CY	0.000	0.00	
			16.00000	0.000		0.00
0085	208-00007	*Erosion Log Type 2 (8 Inch)	2,178.000	2,178.000		
			LF	0.000	0.00	
			3.70000	2,178.000		8,058.60
0090	208-00020	*Silt Fence	4,018.000	4,018.000		
			LF	0.000	0.00	
			1.40000	4,018.000		5,625.20
0095	208-00035	*Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0100	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00

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 NO1300 ENVIRONMENTAL MITIGATION (CONSTRUCTION)						
0105	208-00051	*Storm Drain Inlet Protection (Type I)	0.000	0.000		
			LF	0.000	0.00	
			8.50000	0.000		0.00
0110	208-00053	*Storm Drain Inlet Protection (Type I) (84 Inch)	0.000	0.000		
			EACH	0.000	0.00	
			72.00000	0.000		0.00
0115	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0120	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			45.00000	0.000		0.00
0125	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0130	208-00106	Sweeping (Sediment Removal)	6.000	6.000		
			HOUR	0.000	0.00	
			75.00000	6.000		450.00
0135	208-00107	Removal of Trash	20.000	20.000		
			HOUR	0.000	0.00	
			45.00000	20.000		900.00
0140	208-00207	Erosion Control Management	47.000	47.000		
			DAY	0.000	0.00	
			50.00000	47.000		2,350.00
0145	212-00006	*Seeding (Native)	7.200	7.200		
			ACRE	0.000	0.00	
			400.00000	7.200		2,880.00
0146	212-00006	Seeding (Native) CMO 009	0.300	0.300		
			ACRE	0.000	0.00	
			1,250.00000	0.300		375.00
0147	212-00032	Soil Conditioning CMO 009	0.300	0.300		
			ACRE	0.000	0.00	
			5,550.00000	0.300		1,665.00

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 NO1300 ENVIRONMENTAL MITIGATION (CONSTRUCTION)						
0150	213-00002	*Mulching (Weed Free Hay)	3.000	3.000		
			ACRE	0.000	0.00	
			600.00000	3.000		1,800.00
0151	213-00002	Mulching (Weed Free Hay) CMO 009	0.000	0.000		
			ACRE	0.000	0.00	
			1,250.00000	0.000		0.00
0155	213-00061	*Mulch Tackifier	594.000	594.000		
			LB	0.000	0.00	
			1.00000	594.000		594.00
0156	213-00061	Mulch Tackifier CMO 009	0.000	0.000		
			LB	0.000	0.00	
			3.50000	0.000		0.00
0160	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	20,214.000	20,214.000		
			SY	0.000	0.00	
			2.40000	20,214.000		48,513.60
0161	216-00201	Soil Reten Blanket (S-C)(BioD Cl 1) 1) CMO 009	1,507.000	1,507.000		
			SY	0.000	0.00	
			3.50000	1,507.000		5,274.50
0165	304-06000	Aggregate Base Course (Class 6)	0.000	0.000		
			TON	0.000	0.00	
			29.00000	0.000		0.00
0170	506-00212	Riprap (12 Inch)	661.000	661.000		
			CY	0.000	0.00	
			80.00000	661.000		52,880.00
0175	601-01000	*Concrete Class B	262.500	262.500		
			CY	0.000	0.00	
			700.00000	262.500		183,750.00
0176	601-01000	*Conc CL B CMO 009	0.000	0.000		
			CY	0.000	0.00	
			685.05000	0.000		0.00
0180	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	1,894.000	1,894.000		
			LF	0.000	0.00	
			140.00000	1,894.000		265,160.00

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 NO1300 ENVIRONMENTAL MITIGATION (CONSTRUCTION)						
0185	603-05024	24 Inch Reinforced Concrete End Section	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0190	604-00350	Inlet Type C (Special)	2.000	2.000		
			EACH	0.000	0.00	
			10,000.00000	2.000		20,000.00
0195	604-30010	Manhole Slab Base (10 Foot)	5.000	5.000		
			EACH	0.000	0.00	
			5,000.00000	5.000		25,000.00
0200	607-52900	*Line Post (Chain Link)	192.000	192.000		
			EACH	0.000	0.00	
			5.00000	192.000		960.00
0205	607-52905	*End Post (Chain Link)	6.000	6.000		
			EACH	0.000	0.00	
			230.00000	6.000		1,380.00
0210	607-52910	*Corner and Line Brace Post (Chain Link)	18.000	18.000		
			EACH	0.000	0.00	
			320.00000	18.000		5,760.00
0215	607-53172	*Fence Chain Link (72 Inch)	2,026.000	2,026.000		
			LF	0.000	0.00	
			28.00000	2,026.000		56,728.00
0220	607-60120	*20 Foot Gate	2.000	2.000		
			EACH	0.000	0.00	
			5,500.00000	2.000		11,000.00
0225	625-00000	*Construction Surveying	0.500	0.500		
			L S	0.000	0.00	
			35,000.00000	0.500		17,500.00
0230	626-00000	*Mobilization	0.500	0.500		
			L S	0.000	0.00	
			195,000.00000	0.500		97,500.00
0235	630-00000	*Flagging	21.000	21.000		
			HOURL	0.000	0.00	
			24.00000	21.000		504.00

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 NO1300 ENVIRONMENTAL MITIGATION (CONSTRUCTION)						
0240	630-00007	*Traffic Control Inspection	153.000	153.000		
			DAY	0.000	0.00	
			70.00000	153.000		10,710.00
0245	630-00012	*Traffic Control Management	7.000	7.000		
			DAY	0.000	0.00	
			353.00000	7.000		2,471.00
0250	630-80335	*Barricade (Type 3 M-A) (Temporary)	3.000	3.000		
			EACH	0.000	0.00	
			66.00000	3.000		198.00
0255	630-80341	*Construction Traffic Sign (Panel Size A)	13.000	13.000		
			EACH	0.000	0.00	
			36.00000	13.000		468.00
0260	630-80342	*Construction Traffic Sign (Panel Size B)	1.000	1.000		
			EACH	0.000	0.00	
			36.00000	1.000		36.00
0265	630-80344	*Construction Traffic Sign (Special)	0.000	0.000		
			SF	0.000	0.00	
			16.25000	0.000		0.00
0266	203-01597	Potholing CMO NO. 002-Potholing	52.000	52.000		
			HOURL	0.000	0.00	
			268.50000	52.000		13,962.00
0267	212-00032	Soil Conditioning CMO NO. 004-Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			3,530.78000	0.000		0.00

		CAT 1300	CURRENT AMT	\$ 1,063,036.20	\$ 0.00	\$ 1,063,036.20

		PROJECT TOTAL	CURRENT AMT	\$ 1,072,904.21	\$ 0.00	\$ 1,072,904.21

ESTIMATE SUMMARY

 CONTID: C22123-COMBO ESTIMATE NO: 0014 FINL SPEC YR: 2005
 PCN: 22453-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: US50A PUEBLO REGIONAL POND E and G
 TIME CHARGED: 121.0 DAYS TIME ALLOW: 136 WORK DAYS
 PERCENT TIME: 88.97 ORIG TIME ALLOW: 112 WORK DAYS

PROJECT NO: NH050A-037
 US50A PUEBLO REGIONAL POND G
 NAME OF ROAD:
 PROJECT COUNTIES: PUEBLO

CONTRACTOR: KIRKLAND CONSTRUCTION, L.L.L.P.
 P.O. BOX 580 RYE CO 81069 (719)489-3385
 PAY PERIOD ENDING 12/07/2023 DATE TIME STARTED 07/06/2020
 DATE LET 05/28/2020 DATE WORK BEGAN 11/09/2020
 DATE AWARDED 06/10/2020 DATE TIME STOPPED 08/21/2023
 DATE CONTRACT EXECUTED 07/02/2020 DATE ACCEPTED 08/21/2023
 DATE NOTICE TO PROCEED 07/06/2020

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,733,288.14 PARTICIPATING	\$ 2,519,815.47	\$ -1,324.80
AWARD PROJECT AMT: \$ 1,975,485.70 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 92.19% TOTAL EARNINGS	2,519,815.47	-1,324.80
FUNDS AVAILABLE: \$ 213,472.67 STOCKPILED MATERIALS	0.00	0.00
TOTAL CLAIMS: \$ 0.00 GROSS EARNINGS	2,519,815.47	-1,324.80
RETAINAGE	0.00	21,089.17
SECURITIES ENCUMBERED	0.00	0.00
NET EARNINGS	2,519,815.47	19,764.37
LIQUIDATED DAMAGES	0.00	0.00
AUTOPAY ADJUSTMENT	0.00	0.00
AMOUNT DUE	2,519,815.47	19,764.37
OTHER ADJUSTMENTS	0.00	0.00
PAYMENT DUE		\$ 19,764.37

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 NO0200 ROADWAY						
0005	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0010	700-70016	F/A Fuel Cost Adjustment	7,597.260	7,597.260		
			F A	0.000	0.00	
			1.00000	7,597.260		7,597.26
0015	700-70023	F/A On-The-Job Trainee 320hrs	1,600.000	1,600.000		
			F A	-1,324.800	-1,324.80	
			1.00000	275.200		275.20
0020	700-70034	F/A Adjust Utilities	82,538.380	82,538.380		
			F A	0.000	0.00	
			1.00000	82,538.380		82,538.38
0025	700-70034	F/A Netting/Removal of Nests	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70034	F/A Noxious Weed	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70034	F/A Prairie Dog Management	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0257	700-70589	*F/A Environmental Health & Safety Management	1,565,928.380	1,396,332.510		
			F A	0.000	0.00	
			1.00000	1,396,332.510		1,396,332.51

CAT 0200			CURRENT AMT	\$ 1,657,664.02	\$ -1,324.80	\$ 1,486,743.35

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0050	620-00020	Sanitary Facility	0.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	0.00 \$	0.00 \$
						0.00

CAT NO1300 ENVIRONMENTAL MITIGATION (CONSTRUCTION)						
0055	201-00000	Clearing and Grubbing	0.500	0.500		
			L S	0.000	0.00	
			35,000.00000	0.500		17,500.00
0056	201-00000	Clear and Grub CMO 007 Pond G Redesign	1.000	1.000		
			LS	0.000	0.00	
			10,000.00000	1.000		10,000.00
0060	202-01000	*Removal of Fence	732.000	732.000		
			LF	0.000	0.00	
			1.25000	732.000		915.00
0061	203-00060	Emb Matl (CIP) CMO 007 Pond G Redesign	2,964.000	2,964.000		
			CY	0.000	0.00	
			17.50000	2,964.000		51,870.00
0065	203-00010	*Unclassified Excavation (Complete In Place)	35,318.000	35,318.000		
			CY	0.000	0.00	
			8.30000	35,318.000		293,139.40
0070	203-01500	Blading	4.000	4.000		
			HOURL	0.000	0.00	
			150.00000	4.000		600.00
0075	203-01510	Backhoe	0.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0080	203-01550	Dozing	0.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0081	207-00205	Topsoil CMO 007 Pond G redesign	2,420.000	2,420.000		
			CY	0.000	0.00	
			16.00000	2,420.000		38,720.00

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 NO1300 ENVIRONMENTAL MITIGATION (CONSTRUCTION)						
0085	207-00205	Topsoil	2,562.000	2,262.000		
			CY	0.000	0.00	
			10.00000	2,262.000		22,620.00
0090	208-00007	*Erosion Log Type 2 (8 Inch)	1,408.000	1,408.000		
			LF	0.000	0.00	
			3.70000	1,408.000		5,209.60
0095	208-00020	*Silt Fence	2,283.000	2,283.000		
			LF	0.000	0.00	
			1.40000	2,283.000		3,196.20
0100	208-00035	*Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0105	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0110	208-00051	*Storm Drain Inlet Protection (Type I)	0.000	0.000		
			LF	0.000	0.00	
			8.50000	0.000		0.00
0115	208-00053	*Storm Drain Inlet Protection (Type I) (84 Inch)	0.000	0.000		
			EACH	0.000	0.00	
			72.00000	0.000		0.00
0120	208-00070	Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00
0125	208-00103	Removal and Disposal of Sediment (Labor)	71.000	71.000		
			HOUR	0.000	0.00	
			45.00000	71.000		3,195.00
0130	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	40.000		
			HOUR	0.000	0.00	
			75.00000	40.000		3,000.00
0135	208-00106	Sweeping (Sediment Removal)	7.000	7.000		
			HOUR	0.000	0.00	
			75.00000	7.000		525.00

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 NO1300 ENVIRONMENTAL MITIGATION (CONSTRUCTION)						
0140	208-00107	Removal of Trash	12.000	12.000		
			HOOR	0.000	0.00	
			45.00000	12.000		540.00
0145	208-00207	Erosion Control Management	203.000	203.000		
			DAY	0.000	0.00	
			50.00000	203.000		10,150.00
0146	212-00006	Seeding (Native) CMO 007 Pond G Redesign	4.500	4.500		
			ACRE	0.000	0.00	
			1,250.00000	4.500		5,625.00
0147	212-00032	Soil Conditioning CMO 007 Pond G Redesign	4.500	4.500		
			ACRE	0.000	0.00	
			5,550.00000	4.500		24,975.00
0150	210-01000	*Reset Fence	0.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0151	213-00002	Mulching (Weed Free Hay) CMO 007 Pond G Redesign	3.400	3.400		
			ACRE	0.000	0.00	
			1,250.00000	3.400		4,250.00
0155	212-00006	*Seeding (Native)	3.020	3.000		
			ACRE	0.000	0.00	
			400.00000	3.000		1,200.00
0156	213-00061	Mulch Tackifier CMO 007 Pond G Redesign	682.000	682.000		
			LB	0.000	0.00	
			3.50000	682.000		2,387.00
0160	213-00002	*Mulching (Weed Free Hay)	0.300	0.300		
			ACRE	0.000	0.00	
			600.00000	0.300		180.00
0161	216-00201	Soil Reten Blanket (S-C)(BioD Cl 1) 1) CMO 007 Pond G Redesign	5,504.000	5,504.000		
			SY	0.000	0.00	
			3.50000	5,504.000		19,264.00
0165	213-00061	*Mulch Tackifier	54.000	54.000		
			LB	0.000	0.00	
			1.00000	54.000		54.00

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 NO1300 ENVIRONMENTAL MITIGATION (CONSTRUCTION)						
0170	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	13,319.000	13,319.000		
		SY		0.000	0.00	
			2.40000	13,319.000		31,965.60
0175	304-06000	Aggregate Base Course (Class 6)	463.020	463.020		
		TON		0.000	0.00	
			29.00000	463.020		13,427.58
0176	601-01000	*Concrete Class B CMO 007 Pond G Redesign	95.500	95.500		
		CY		0.000	0.00	
			685.05000	95.500		65,422.28
0180	506-00212	Riprap (12 Inch)	618.000	618.000		
		CY		0.000	0.00	
			80.00000	618.000		49,440.00
0185	601-01000	*Concrete Class B	122.500	122.500		
		CY		0.000	0.00	
			700.00000	122.500		85,750.00
0190	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	351.000	351.000		
		LF		0.000	0.00	
			140.00000	351.000		49,140.00
0191	210-04025	*Modify Structure Micro Pool Modification	1.000	1.000		
		EACH		0.000	0.00	
			4,722.00000	1.000		4,722.00
0192	210-04027	*Modify Structure (Special) Outlet Structure Modification	1.000	1.000		
		EACH		0.000	0.00	
			7,445.00000	1.000		7,445.00
0195	603-05024	24 Inch Reinforced Concrete End Section	1.000	1.000		
		EACH		0.000	0.00	
			5,000.00000	1.000		5,000.00
0200	604-00350	Inlet Type C (Special)	1.000	0.000		
		EACH		0.000	0.00	
			10,000.00000	0.000		0.00
0205	604-30010	Manhole Slab Base (10 Foot)	0.000	0.000		
		EACH		0.000	0.00	
			5,000.00000	0.000		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 NO1300 ENVIRONMENTAL MITIGATION (CONSTRUCTION)						
0210	607-60116	*16 Foot Gate	0.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0215	625-00000	*Construction Surveying	0.500	0.500		
			L S	0.000	0.00	
			35,000.00000	0.500		17,500.00
0216	625-00000	Const Surveying Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			23,000.00000	0.000		0.00
0220	626-00000	*Mobilization	0.500	0.500		
			L S	0.000	0.00	
			195,000.00000	0.500		97,500.00
0221	626-00100	*Mobilization (without Autopay) Mobilization (W/O Autopay)	1.000	1.000		
			L S	0.000	0.00	
			15,800.00000	1.000		15,800.00
0225	630-00000	*Flagging	129.000	129.000		
			HOURLY	0.000	0.00	
			24.00000	129.000		3,096.00
0230	630-00007	*Traffic Control Inspection	221.000	221.000		
			DAY	0.000	0.00	
			70.00000	221.000		15,470.00
0235	630-00012	*Traffic Control Management	8.000	8.000		
			DAY	0.000	0.00	
			353.00000	8.000		2,824.00
0240	630-80335	*Barricade (Type 3 M-A) (Temporary)	84.000	0.000		
			EACH	0.000	0.00	
			66.00000	0.000		0.00
0245	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	12.000		
			EACH	0.000	0.00	
			36.00000	12.000		432.00
0250	630-80342	*Construction Traffic Sign (Panel Size B)	0.000	0.000		
			EACH	0.000	0.00	
			36.00000	0.000		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 NO1300 ENVIRONMENTAL MITIGATION (CONSTRUCTION)						
0255	630-80344	*Construction Traffic Sign (Special)	0.000	0.000		
			SF	0.000	0.00	
			16.25000	0.000		0.00
0256	203-01597	Potholing CMO NO. 002-Potholing	41.000	41.000		
			HOURL	0.000	0.00	
			268.50000	41.000		11,008.50
0258	212-00032	Soil Conditioning CMO NO. 004-Soil Conditioning	10.200	10.200		
			ACRE	0.000	0.00	
			3,530.78000	10.200		36,013.96

		CAT 1300	CURRENT AMT	\$ 1,075,624.12	0.00	\$ 1,033,072.12
		PROJECT TOTAL	CURRENT AMT	\$ 2,733,288.14	-1,324.80	\$ 2,519,815.47
