

ESTIMATE SUMMARY

CONTID: C22166

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 22166-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 62.0 DAYS

TIME ALLOW:

123 WORK DAYS

FY21 R2 SCR PUEBLO/LA JUNTA

PERCENT TIME: 50.41

ORIG TIME ALLOW:

105 WORK DAYS

PROJECT NO:

STAM086-078

FY21 R2 SCR PUEBLO/LA JUNTA

NAME OF ROAD:

PROJECT COUNTIES:

OTERO

PUEBLO

CONTRACTOR:

ARROW ELECTRIC SERVICE, INC.

26898 E. HWY 96

PAY PERIOD ENDING 04/07/2022

DATE TIME STARTED 09/09/2021

DATE LET 08/05/2021

DATE WORK BEGAN 10/18/2021

DATE AWARDED 08/19/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/08/2021

DATE ACCEPTED

PUEBLO CO 81001 (719)948-3343

DATE NOTICE TO PROCEED 09/09/2021

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,383,919.86 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,233,396.66 NON-PARTICIPATING	809,955.26	408,482.15
PERCENT COMPLETE: 58.53% TOTAL EARNINGS	809,955.26	408,482.15
FUNDS AVAILABLE: \$ 573,964.60 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	809,955.26
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-18,500.95	-8,095.66
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	791,454.31
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	791,454.31
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 400,386.49

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22166
 PCN: 22166-BID
 PROJECT: STAM086-078

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 04/07/2022
 20:45:19

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	201-00005	Removal of Debris	1.000	0.250		
			L S	0.000	0.00	
			2,750.00000	0.250		687.50
0010	202-00200	Removal of Sidewalk	121.900	2.000		
			SY	0.000	0.00	
			42.00000	2.000		84.00
0015	202-00201	Removal of Curb	95.220	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0020	202-00203	Removal of Curb and Gutter	234.000	0.000		
			LF	0.000	0.00	
			27.00000	0.000		0.00
0025	202-00206	Removal of Concrete Curb Ramp	39.420	0.000		
			SY	0.000	0.00	
			39.00000	0.000		0.00
0030	202-00220	Removal of Asphalt Mat	76.750	36.000		
			SY	0.000	0.00	
			42.00000	36.000		1,512.00
0035	202-00250	*Removal of Pavement Marking	1,600.000	39.000		
			SF	31.000	182.90	
			5.90000	70.000		413.00
0040	202-00251	*Removal of Pavement Marking (Asphalt Grooving)	0.000	0.000		
			SF	0.000	0.00	
			5.90000	0.000		0.00
0045	202-00810	Removal of Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0050	202-00821	Removal of Sign Panel	23.000	0.000		
			EACH	17.000	3,400.00	
			200.00000	17.000		3,400.00
0055	202-00825	Removal of Flashing Beacon	2.000	0.000		
			EACH	0.000	0.00	
			590.00000	0.000		0.00

CONTID: C22166
 PCN: 22166-BID
 PROJECT: STAM086-078

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 04/07/2022
 20:45:19

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0060	202-00828	Removal of Traffic Signal Equipment	1.000	0.000		
			L S	0.500	10,950.00	
			21,900.00000	0.500		10,950.00
0065	202-01130	Removal of Guardrail Type 3	275.000	275.000		
			LF	0.000	0.00	
			31.95000	275.000		8,786.25
0070	202-05026	Sawing Asphalt Material (6 Inch)	255.000	234.000		
			LF	0.000	0.00	
			12.00000	234.000		2,808.00
0075	203-01594	Combination Loader	0.000	0.000		
			HOURL	0.000	0.00	
			250.00000	0.000		0.00
0080	203-01597	*Potholing	116.000	93.500		
			HOURL	1.000	200.00	
			200.00000	94.500		18,900.00
0085	206-00065	Structure Backfill (Flow-Fill)	10.000	0.000		
			CY	0.000	0.00	
			295.00000	0.000		0.00
0090	208-00023	Erosion Log (Type 3)(12 Inch)	300.000	0.000		
			LF	50.000	412.50	
			8.25000	50.000		412.50
0095	208-00045	Concrete Washout Structure	3.000	2.000		
			EACH	0.000	0.00	
			2,050.00000	2.000		4,100.00
0100	208-00051	Storm Drain Inlet Protection (Type I)	100.000	84.000		
			LF	0.000	0.00	
			15.20000	84.000		1,276.80
0105	208-00103	Removal and Disposal of Sediment (Labor)	66.000	6.000		
			HOURL	0.000	0.00	
			200.00000	6.000		1,200.00
0110	208-00105	Removal and Disposal of Sediment (Equipment)	33.000	0.000		
			HOURL	0.000	0.00	
			250.00000	0.000		0.00

CONTID: C22166
 PCN: 22166-BID
 PROJECT: STAM086-078

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 04/07/2022
 20:45:19

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0115	208-00106	Sweeping (Sediment Removal)	33.000	5.000		
			HOOR	0.000	0.00	
			150.00000	5.000		750.00
0120	208-00107	Removal of Trash	36.000	1.000		
			HOOR	0.000	0.00	
			125.00000	1.000		125.00
0125	208-00207	Erosion Control Management	125.000	42.000		
			DAY	16.000	3,600.00	
			225.00000	58.000		13,050.00
0130	210-00479	Reset Radio Communication Antenna	2.000	0.000		
			EACH	0.000	0.00	
			1,200.00000	0.000		0.00
0135	210-00815	Reset Sign Panel	5.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0140	212-00700	*Organic Fertilizer	150.000	0.000		
			LB	0.000	0.00	
			3.90000	0.000		0.00
0145	212-00701	*Compost (Mechanically Applied)	16.250	0.000		
			CY	0.000	0.00	
			115.00000	0.000		0.00
0150	212-00703	*Humate	50.000	0.000		
			LB	0.000	0.00	
			3.75000	0.000		0.00
0155	212-00704	*Mycorrhizae	5.000	0.000		
			LB	0.000	0.00	
			27.15000	0.000		0.00
0160	212-00705	*Elemental Sulfur	18.750	0.000		
			LB	0.000	0.00	
			7.90000	0.000		0.00
0165	212-00708	*Seeding (Native) Broadcast	0.260	0.000		
			ACRE	0.000	0.00	
			7,150.00000	0.000		0.00

CONTID: C22166
 PCN: 22166-BID
 PROJECT: STAM086-078

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 04/07/2022
 20:45:19

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0170	213-00012	*Spray-on Mulch Blanket	0.260	0.000		
			ACRE	0.000	0.00	
			5,475.00000	0.000		0.00
0175	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	40.000	0.000		
			SY	0.000	0.00	
			325.00000	0.000		0.00
0180	503-00036	*Drilled Shaft (36 Inch)	134.500	119.500		
			LF	0.000	0.00	
			715.00000	119.500		85,442.50
0185	503-00042	*Drilled Shaft (42 Inch)	0.000	0.000		
			LF	0.000	0.00	
			415.00000	0.000		0.00
0190	503-00048	*Drilled Shaft (48 Inch)	0.000	0.000		
			LF	0.000	0.00	
			495.00000	0.000		0.00
0195	607-11525	Fence (Plastic)	150.000	85.000		
			LF	0.000	0.00	
			5.00000	85.000		425.00
0200	608-00006	*Concrete Sidewalk (6 Inch)	132.500	0.000		
			SY	0.000	0.00	
			114.75000	0.000		0.00
0205	608-00010	*Concrete Curb Ramp	74.000	0.000		
			SY	0.000	0.00	
			124.50000	0.000		0.00
0210	608-00015	*Detectable Warnings	96.000	0.000		
			SF	0.000	0.00	
			62.95000	0.000		0.00
0215	609-20010	*Curb Type 2 (Section B)	145.000	0.000		
			LF	0.000	0.00	
			37.90000	0.000		0.00
0220	609-21011	*Curb and Gutter Type 2 (Section I-M)	209.500	0.000		
			LF	0.000	0.00	
			49.75000	0.000		0.00

CONTID: C22166
 PCN: 22166-BID
 PROJECT: STAM086-078

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 04/07/2022
 20:45:19

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0225	613-00206	*2 Inch Electrical Conduit (Bored)	3,140.000	2,350.000		
			LF	0.000	0.00	
			19.50000	2,350.000		45,825.00
0230	613-00306	*3 Inch Electrical Conduit (Bored)	1,600.000	1,600.000		
			LF	0.000	0.00	
			22.15000	1,600.000		35,440.00
0235	613-01200	2 Inch Electrical Conduit (Plastic)	505.000	324.000		
			LF	50.000	950.00	
			19.00000	374.000		7,106.00
0240	613-01300	3 Inch Electrical Conduit (Plastic)	400.000	268.000		
			LF	10.000	210.00	
			21.00000	278.000		5,838.00
0245	613-07001	Type One Pull Box	4.000	2.000		
			EACH	0.000	0.00	
			795.00000	2.000		1,590.00
0250	613-07002	Type Two Pull Box	5.000	3.000		
			EACH	0.000	0.00	
			990.00000	3.000		2,970.00
0255	613-07005	Type Five Pull Box	0.000	0.000		
			EACH	0.000	0.00	
			1,290.00000	0.000		0.00
0260	613-07034	Pull Box (24"x36"x18")	10.000	10.000		
			EACH	0.000	0.00	
			910.00000	10.000		9,100.00
0265	613-07040	Pull Box (30"x48"x24")	3.000	2.000		
			EACH	0.000	0.00	
			1,315.00000	2.000		2,630.00
0270	613-10000	Wiring	1.000	0.500		
			L S	0.000	0.00	
			42,075.00000	0.500		21,037.50
0275	613-13000	Luminaire (LED) (Special)	4.000	0.000		
			EACH	4.000	5,160.00	
			1,290.00000	4.000		5,160.00

CONTID: C22166
 PCN: 22166-BID
 PROJECT: STAM086-078

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 04/07/2022
 20:45:19

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0280	613-13008	Luminaire (LED) (8,000 Lumens)	2.000	0.000		
			EACH	1.000	1,305.00	
			1,305.00000	1.000		1,305.00
0285	613-50150	Secondary Service Pedestal	2.000	2.000		
			EACH	0.000	0.00	
			6,250.00000	2.000		12,500.00
0290	614-00011	Sign Panel (Class I)	88.500	0.000		
			SF	68.000	1,526.60	
			22.45000	68.000		1,526.60
0295	614-00012	Sign Panel (Class II)	44.750	0.000		
			SF	12.000	335.40	
			27.95000	12.000		335.40
0300	614-00025	Sign Panel (Class I) (Install Only)	27.000	0.000		
			SF	27.000	276.75	
			10.25000	27.000		276.75
0305	614-70150	Pedestrian Signal Face (16) (Countdown)	10.000	0.000		
			EACH	8.000	6,240.00	
			780.00000	8.000		6,240.00
0310	614-70336	Traffic Signal Face (12-12-12)	23.000	0.000		
			EACH	22.000	22,330.00	
			1,015.00000	22.000		22,330.00
0315	614-70448	Traffic Signal Face (12-12-12-12)	12.000	0.000		
			EACH	10.000	12,100.00	
			1,210.00000	10.000		12,100.00
0320	614-72855	Traffic Signal Controller Cabinet	3.000	0.000		
			EACH	2.000	50,350.00	
			25,175.00000	2.000		50,350.00
0325	614-72860	Pedestrian Push Button	10.000	0.000		
			EACH	0.000	0.00	
			795.00000	0.000		0.00
0330	614-72863	Pedestrian Push Button Post Assembly	10.000	0.000		
			EACH	0.000	0.00	
			1,495.00000	0.000		0.00

CONTID: C22166
 PCN: 22166-BID
 PROJECT: STAM086-078

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 04/07/2022
 20:45:19

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0335	614-72885	Traffic Signal Vehicle Detector (Special)	4.000	0.000		
			EACH	4.000	48,400.00	
			12,100.00000	4.000		48,400.00
0340	614-80000	Flashing Beacon	2.000	0.000		
			EACH	2.000	6,590.00	
			3,295.00000	2.000		6,590.00
0345	614-81130	Traffic Signal-Light Pole Steel (1-30 Foot Mast Arm)	1.000	0.000		
			EACH	1.000	19,500.00	
			19,500.00000	1.000		19,500.00
0350	614-81135	Traffic Signal-Light Pole Steel (1-35 Foot Mast Arm)	1.000	0.000		
			EACH	1.000	20,950.00	
			20,950.00000	1.000		20,950.00
0355	614-81140	Traffic Signal-Light Pole Steel (1-40 Foot Mast Arm)	2.000	0.000		
			EACH	2.000	42,800.00	
			21,400.00000	2.000		42,800.00
0360	614-81150	Traffic Signal-Light Pole Steel (1-50 Foot Mast Arm)	1.000	0.000		
			EACH	1.000	24,900.00	
			24,900.00000	1.000		24,900.00
0365	614-81155	Traffic Signal-Light Pole Steel (1-55 Foot Mast Arm)	2.000	0.000		
			EACH	1.000	25,800.00	
			25,800.00000	1.000		25,800.00
0370	614-84100	Traffic Signal Pedestal Pole Aluminum	1.000	0.000		
			EACH	1.000	1,625.00	
			1,625.00000	1.000		1,625.00
0375	614-86248	Traffic Signal Controller (Type 2070LC)	3.000	0.000		
			EACH	2.000	11,500.00	
			5,750.00000	2.000		11,500.00
0380	614-87693	Ethernet Switch Type III	0.000	0.000		
			EACH	0.000	0.00	
			7,195.00000	0.000		0.00
0385	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.000	0.00	
			10,200.00000	0.500		5,100.00

CONTID: C22166
 PCN: 22166-BID
 PROJECT: STAM086-078

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9
 ESTIMATE RUN 04/07/2022
 20:45:19

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0390	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	36,420.00	
			91,050.00000	1.000		91,050.00
0395	626-01113	*Public Information Management (Tier III)	247.000	145.000		
			DAY	59.000	5,605.00	
			95.00000	204.000		19,380.00
0400	627-00008	*Modified Epoxy Pavement Marking	20.000	0.000		
			GAL	0.000	0.00	
			260.00000	0.000		0.00
0405	627-00013	*Pavement Marking Paint (High Build)	0.000	0.000		
			GAL	0.000	0.00	
			149.00000	0.000		0.00
0410	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	173.100	81.000		
			SF	0.000	0.00	
			21.50000	81.000		1,741.50
0415	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	749.500	168.000		
			SF	0.000	0.00	
			17.90000	168.000		3,007.20
0420	629-01006	*Survey Monument (Type 6)	2.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0425	629-01065	Survey Monument (Type 5S)	9.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0430	630-00000	*Flagging	100.000	1.000		
			HOURL	0.000	0.00	
			28.25000	1.000		28.25
0435	630-00003	*Uniformed Traffic Control	104.000	0.000		
			HOURL	45.500	6,142.50	
			135.00000	45.500		6,142.50
0440	630-00007	*Traffic Control Inspection	71.000	37.000		
			DAY	7.000	574.00	
			82.00000	44.000		3,608.00

CONTID: C22166
 PCN: 22166-BID
 PROJECT: STAM086-078

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 10
 ESTIMATE RUN 04/07/2022
 20:45:19

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0445	630-00012	*Traffic Control Management	120.000	34.000		
			DAY	16.000	14,320.00	
			895.00000	50.000		44,750.00
0450	630-00015	*Uniformed Traffic Control Coordination	22.000	0.000		
			HOUR	0.000	0.00	
			10.00000	0.000		0.00
0455	630-80002	*Flashing Beacon (Solar)	0.000	0.000		
			EACH	0.000	0.00	
			58.00000	0.000		0.00
0460	630-80335	*Barricade (Type 3 M-A) (Temporary)	9.000	0.000		
			EACH	0.000	0.00	
			30.25000	0.000		0.00
0465	630-80341	*Construction Traffic Sign (Panel Size A)	47.000	16.500		
			EACH	3.500	115.50	
			33.00000	20.000		660.00
0470	630-80342	*Construction Traffic Sign (Panel Size B)	63.000	24.500		
			EACH	0.500	21.00	
			42.00000	25.000		1,050.00
0475	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0480	630-80355	*Portable Message Sign Panel	8.000	2.500		
			EACH	0.000	0.00	
			2,710.00000	2.500		6,775.00
0485	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	1.000		
			EACH	0.500	1,125.00	
			2,250.00000	1.500		3,375.00
0490	630-80360	*Drum Channelizing Device	200.000	14.500		
			EACH	10.000	100.00	
			10.00000	24.500		245.00
0495	630-80363	*Drum Channelizing Device (With Light) (Flashing)	60.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00

CONTID: C22166
 PCN: 22166-BID
 PROJECT: STAM086-078

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 11
 ESTIMATE RUN 04/07/2022
 20:45:19

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0500	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	60.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0505	630-80380	*Traffic Cone	250.000	60.000		
			EACH	0.000	0.00	
			6.25000	60.000		375.00
0510	630-85041	*Mobile Attenuator	60.000	1.000		
			DAY	3.000	465.00	
			155.00000	4.000		620.00
0515	700-70010	F/A Minor Contract Revisions	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0520	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0525	700-70037	F/A Contaminated Soil	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0530	700-70082	F/A Furnish & Install Electrical Service	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0535	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0540	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0555	210-00890	Res Int Detect Sys (Camera) CMO#2	1.000	0.000		
			EACH	0.000	0.00	
			1,200.00000	0.000		0.00
0560	613-07003	Type Three Pull Box CMO#2	2.000	0.000		
			EACH	0.000	0.00	
			1,140.00000	0.000		0.00

CONTID: C22166
 PCN: 22166-BID
 PROJECT: STAM086-078

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 04/07/2022

ESTIMATE NO: 0004

20:45:19

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						
0570	614-81145	Sig-Light Pole Steel (1-45 Ft) CMO#2	1.000	0.000		
			EACH	1.000	22,000.00	
			22,000.00000	1.000		22,000.00
0590	202-00828	Rem Traf Sig Equipment CMO#2	1.000	0.000		
			L S	0.000	0.00	
			6,471.73000	0.000		0.00
0600	613-10000	Wiring CMO#2	1.000	0.000		
			L S	0.000	0.00	
			20,546.97000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 1,382,319.86	\$ 408,482.15	\$ 809,955.25
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0550	620-00020	Sanitary Facility	2.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00

		CAT 0400	CURRENT AMT	\$ 1,600.00	\$ 0.00	\$ 0.00

		PROJECT TOTAL	CURRENT AMT	\$ 1,383,919.86	\$ 408,482.15	\$ 809,955.25