

ESTIMATE SUMMARY

CONTID: C22210

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 22210-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 205.0 DAYS

TIME ALLOW: 4/28/2023 FIXED COMPLETION DAT

US 287 PASSING LANE LAMAR TO KIT CARSON

PERCENT TIME: 42.98

ORIG TIME ALLOW: 4/28/2023 FIXED COMPLETION DAT

PROJECT NO: STA2872-019

US 287 PASSING LANE LAMAR TO KIT CARSON

NAME OF ROAD:

PROJECT COUNTIES: KIOWA

PROWERS

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC
6374 S. RACINE CIRCLE

PAY PERIOD ENDING 07/30/2022

DATE TIME STARTED 01/07/2022

DATE LET 12/02/2021

DATE WORK BEGAN 02/21/2022

DATE AWARDED 12/17/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED 01/06/2022

DATE ACCEPTED

CENTENNIAL CO 80111 (303)688-6611

DATE NOTICE TO PROCEED 01/07/2022

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|-----------------|
| CURRENT PROJECT AMT: \$ 10,298,145.73 PARTICIPATING | \$ 7,151,183.69 | \$ 1,401,427.13 |
| AWARD PROJECT AMT: \$ 9,696,572.28 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 69.44% TOTAL EARNINGS | 7,151,183.69 | 1,401,427.13 |
| FUNDS AVAILABLE: \$ 3,146,962.04 STOCKPILED MATERIALS | 12,792.67 | -43,842.53 |
| | GROSS EARNINGS | 7,163,976.36 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -145,448.58 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 7,018,527.78 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 7,018,527.78 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 1,357,584.60 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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ESTIMATE NO: 0005

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| 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 | 202-00090 | Removal of Delineator | 143.000 | 72.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6.10000 | 72.000 | | 439.20 |
| 0010 | 202-00210 | Removal of Concrete Pavement | 233.000 | 233.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 13.50000 | 233.000 | | 3,145.50 |
| 0015 | 202-00212 | *Removal of Concrete Pavement (Special) | 41,567.000 | 41,567.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 9.00000 | 41,567.000 | | 374,103.00 |
| 0020 | 202-00220 | Removal of Asphalt Mat | 318.000 | 318.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 12.80000 | 318.000 | | 4,070.40 |
| 0025 | 202-00250 | *Removal of Pavement Marking | 72,666.000 | 41,297.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 0.75000 | 41,297.000 | | 30,972.75 |
| 0030 | 202-00252 | *Removal of Pavement Marking (Concrete Grooving) | 20,385.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 1.55000 | 0.000 | | 0.00 |
| 0035 | 202-00810 | *Removal of Ground Sign | 11.000 | 11.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 75.00000 | 11.000 | | 825.00 |
| 0040 | 202-01000 | *Removal of Fence | 29,558.000 | 29,558.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.50000 | 29,558.000 | | 14,779.00 |
| 0045 | 202-01030 | *Removal of Road Closure Gate | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,975.00000 | 1.000 | | 3,975.00 |
| 0050 | 203-00050 | Unsuitable Material | 600.000 | 557.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 44.79000 | 557.000 | | 24,948.03 |
| 0055 | 203-00060 | *Embankment Material (Complete In Place) | 30,440.000 | 26,784.000 | | |
| | | | CY | 3,069.000 | 58,157.55 | |
| | | | 18.95000 | 29,853.000 | | 565,714.35 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 203-01100 | Proof Rolling | 50.000 | 18.000 | | |
| | | | 50.000000 | 2.000 | 200.00 | |
| | | | 100.00000 | 20.000 | | 2,000.00 |
| 0065 | 203-01500 | Blading | 50.000 | 3.000 | | |
| | | | 50.000000 | 0.000 | 0.00 | |
| | | | 100.00000 | 3.000 | | 300.00 |
| 0070 | 203-01597 | *Potholing | 120.000 | 99.000 | | |
| | | | 120.000000 | 0.000 | 0.00 | |
| | | | 248.00000 | 99.000 | | 24,552.00 |
| 0075 | 207-00700 | Topsoil (Onsite) | 12,935.000 | 0.000 | | |
| | | | 12,935.000000 | 0.000 | 0.00 | |
| | | | 8.35000 | 0.000 | | 0.00 |
| 0080 | 207-00704 | Subgrade Soil Preparation | 113,740.000 | 0.000 | | |
| | | | 113,740.000000 | 0.000 | 0.00 | |
| | | | 0.25000 | 0.000 | | 0.00 |
| 0085 | 208-00013 | *Erosion Log Type 1 (20 Inch) | 4,000.000 | 210.000 | | |
| | | | 4,000.000000 | 0.000 | 0.00 | |
| | | | 6.57000 | 210.000 | | 1,379.70 |
| 0090 | 208-00045 | Concrete Washout Structure | 4.000 | 1.000 | | |
| | | | 4.000000 | 1.000 | 250.00 | |
| | | | 250.00000 | 2.000 | | 500.00 |
| 0095 | 208-00075 | Pre-fabricated Vehicle Tracking Pad | 4.000 | 4.000 | | |
| | | | 4.000000 | 0.000 | 0.00 | |
| | | | 300.00000 | 4.000 | | 1,200.00 |
| 0100 | 208-00103 | Removal and Disposal of Sediment (Labor) | 50.000 | 2.000 | | |
| | | | 50.000000 | 0.000 | 0.00 | |
| | | | 50.00000 | 2.000 | | 100.00 |
| 0105 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 50.000 | 0.000 | | |
| | | | 50.000000 | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |
| 0110 | 208-00106 | Sweeping (Sediment Removal) | 50.000 | 0.000 | | |
| | | | 50.000000 | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 208-00207 | Erosion Control Management | 50.000 | 19.000 | | |
| | | | DAY | 4.000 | 400.00 | |
| | | | 100.00000 | 23.000 | | 2,300.00 |
| 0120 | 208-00300 | Temporary Berms | 37,624.000 | 37,624.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.41000 | 37,624.000 | | 15,425.84 |
| 0125 | 210-00011 | Reset Mailbox Structure (Type 1) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,380.00000 | 0.000 | | 0.00 |
| 0130 | 210-00015 | Reset End Section | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,210.00000 | 1.000 | | 1,210.00 |
| 0135 | 210-00815 | *Reset Sign Panel | 17.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |
| 0140 | 210-01001 | *Modify Fence | 40.000 | 40.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 15.00000 | 40.000 | | 600.00 |
| 0145 | 210-03100 | Replace Concrete Pavement | 1,643.000 | 1,643.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 159.90000 | 1,643.000 | | 262,715.70 |
| 0150 | 212-00701 | *Compost (Mechanically Applied) | 1,528.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 48.01000 | 0.000 | | 0.00 |
| 0155 | 212-00703 | *Humate | 3,525.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 0.98000 | 0.000 | | 0.00 |
| 0160 | 212-00704 | *Mycorrhizae | 188.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 16.58000 | 0.000 | | 0.00 |
| 0165 | 212-00705 | *Elemental Sulfur | 10,223.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 0.95000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 212-00706 | *Seeding (Native) Drill | 23.500 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,959.37000 | 0.000 | | 0.00 |
| 0175 | 213-00003 | *Mulching (Weed Free) | 23.500 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 682.50000 | 0.000 | | 0.00 |
| 0180 | 213-00061 | *Mulch Tackifier | 4,700.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 2.70000 | 0.000 | | 0.00 |
| 0185 | 213-00150 | *Bonded Fiber Matrix | 8.900 | 8.500 | | |
| | | | ACRE | 0.400 | 1,246.00 | |
| | | | 3,115.00000 | 8.900 | | 27,723.50 |
| 0190 | 240-00000 | *Wildlife Biologist | 69.000 | 69.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 85.00000 | 69.000 | | 5,865.00 |
| 0195 | 240-00100 | *Prairie Dog Management | 1.000 | 0.750 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 22,000.00000 | 0.750 | | 16,500.00 |
| 0200 | 304-06007 | Aggregate Base Course (Class 6) | 15,775.000 | 10,234.000 | | |
| | | | CY | 5,541.000 | 167,338.20 | |
| | | | 30.20000 | 15,775.000 | | 476,405.00 |
| 0201 | 900-00006 | Added Item (Dollar)/ ABC Class 6 Gradation | 0.000 | -2,354.880 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -2,354.880 | | -2,354.88 |
| 0205 | 412-00600 | Concrete Pavement (6 Inch) | 484.000 | 12.000 | | |
| | | | SY | 137.000 | 12,838.27 | |
| | | | 93.71000 | 149.000 | | 13,962.79 |
| 0210 | 412-01100 | *Concrete Pavement (11 Inch) | 87,527.000 | 45,944.000 | | |
| | | | SY | 18,151.000 | 1,081,073.56 | |
| | | | 59.56000 | 64,095.000 | | 3,817,498.20 |
| 0210 | | MATERIAL ALLOWANCE #57/67 Rock | | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 8.58000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0210 | | MATERIAL ALLOWANCE Sand | | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 4.21000 | 0.000 | | 0.00 |
| 0210 | | MATERIAL ALLOWANCE Sand | | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.95000 | 0.000 | | 0.00 |
| 0210 | | MATERIAL ALLOWANCE Squeegee | | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 0.59000 | 0.000 | | 0.00 |
| 0210 | | MATERIAL ALLOWANCE Squeegee | | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 0.38000 | 0.000 | | 0.00 |
| 0210 | | MATERIAL ALLOWANCE Dowel Bars | | 19,430.934 | | |
| | | | SY | -18,138.803 | -35,914.83 | |
| | | | 1.98000 | 1,292.131 | | 2,558.42 |
| 0210 | | MATERIAL ALLOWANCE Tie Bars | | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 0.68000 | 0.000 | | 0.00 |
| 0210 | | MATERIAL ALLOWANCE Dowel Baskets | | 41,583.000 | | |
| | | | SY | -18,151.000 | -7,804.93 | |
| | | | 0.43000 | 23,432.000 | | 10,075.76 |
| 0210 | | MATERIAL ALLOWANCE Stakes | | 28,126.000 | | |
| | | | SY | -12,277.000 | -122.77 | |
| | | | 0.01000 | 15,849.000 | | 158.49 |
| 0210 | | MATERIAL ALLOWANCE Fly Ash | | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.22000 | 0.000 | | 0.00 |
| 0210 | | MATERIAL ALLOWANCE Cement | | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 11.68000 | 0.000 | | 0.00 |
| 0210 | | MATERIAL ALLOWANCE #57/67 Rock Eads | | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 5.82000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0211 | 900-00006 | Added Item (Dollar)/ 11" Concrete Air % | 0.000 | -1,284.550 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -1,284.550 | | -1,284.55 |
| 0215 | 412-02000 | Concrete Safety Edge | 37,410.000 | 19,271.000 | | |
| | | | LF | 8,305.000 | 22,506.55 | |
| | | | 2.71000 | 27,576.000 | | 74,730.96 |
| 0220 | 603-10240 | 24 Inch Corrugated Steel Pipe (Complete In Place) | 20.000 | 20.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 160.00000 | 20.000 | | 3,200.00 |
| 0225 | 607-00005 | *End Post | 25.000 | 25.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 275.00000 | 25.000 | | 6,875.00 |
| 0230 | 607-00010 | *Corner and Line Brace Post | 67.000 | 50.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 325.00000 | 50.000 | | 16,250.00 |
| 0235 | 607-01000 | *Fence Barbed Wire with Metal Posts | 28,590.000 | 28,534.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.55000 | 28,534.000 | | 72,761.70 |
| 0240 | 607-60620 | *Road Closure Gate | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 32,495.00000 | 0.000 | | 0.00 |
| 0245 | 612-00111 | *Delineator (Drivable)(Type I) (Flexible) | 139.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 68.00000 | 0.000 | | 0.00 |
| 0250 | 612-00112 | *Delineator (Drivable)(Type II) (Flexible) | 50.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 70.00000 | 0.000 | | 0.00 |
| 0255 | 612-00113 | *Delineator (Drivable)(Type III) (Flexible) | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 72.00000 | 0.000 | | 0.00 |
| 0260 | 614-00012 | *Sign Panel (Class II) | 225.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 28.00000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0265 | 614-01503 | *Steel Sign Support (2-Inch Round)(Post and Socket) | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 300.00000 | 0.000 | | 0.00 |
| 0270 | 614-01573 | *Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase | 24.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 480.00000 | 0.000 | | 0.00 |
| 0275 | 625-00000 | *Construction Surveying | 1.000 | 0.800 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 50,550.00000 | 0.800 | | 40,440.00 |
| 0280 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 799,073.00000 | 1.000 | | 799,073.00 |
| 0285 | 626-01113 | *Public Information Management (Tier III) | 364.000 | 146.000 | | |
| | | | DAY | 28.000 | 1,792.00 | |
| | | | 64.00000 | 174.000 | | 11,136.00 |
| 0290 | 627-00008 | *Modified Epoxy Pavement Marking | 846.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 125.00000 | 0.000 | | 0.00 |
| 0295 | 627-00013 | *Pavement Marking Paint (High Build) | 934.000 | 883.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 50.00000 | 883.000 | | 44,150.00 |
| 0300 | 627-02010 | *Preformed Plastic Pavement Marking (Type II) (Inlaid) | 6,617.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 13.00000 | 0.000 | | 0.00 |
| 0305 | 627-30407 | *Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spe | 480.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 17.00000 | 0.000 | | 0.00 |
| 0310 | 629-01001 | *Survey Monument (Type 1) | 48.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 350.00000 | 0.000 | | 0.00 |
| 0315 | 630-00000 | *Flagging | 10,000.000 | 3,177.000 | | |
| | | | HOURL | 961.000 | 28,830.00 | |
| | | | 30.00000 | 4,138.000 | | 124,140.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0320 | 630-00007 | *Traffic Control Inspection | 100.000 | 50.000 | | |
| | | | DAY | 10.000 | 3,000.00 | |
| | | | 300.00000 | 60.000 | | 18,000.00 |
| 0325 | 630-00012 | *Traffic Control Management | 250.000 | 81.000 | | |
| | | | DAY | 18.000 | 22,500.00 | |
| | | | 1,250.00000 | 99.000 | | 123,750.00 |
| 0330 | 630-80001 | *Flashing Beacon (Portable) | 8.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 650.00000 | 4.000 | | 2,600.00 |
| 0335 | 630-80336 | *Barricade (Type 3 M-B) (Temporary) | 16.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 350.00000 | 5.000 | | 1,750.00 |
| 0340 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 42.000 | 11.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 35.00000 | 11.500 | | 402.50 |
| 0345 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 144.000 | 58.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 45.00000 | 58.000 | | 2,610.00 |
| 0350 | 630-80344 | *Construction Traffic Sign (Special) | 100.000 | 50.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 15.00000 | 50.000 | | 750.00 |
| 0355 | 630-80350 | *Vertical Panel | 60.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 25.00000 | 6.000 | | 150.00 |
| 0360 | 630-80355 | *Portable Message Sign Panel | 8.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,500.00000 | 4.000 | | 26,000.00 |
| 0365 | 630-80360 | *Drum Channelizing Device | 600.000 | 252.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 30.00000 | 252.500 | | 7,575.00 |
| 0370 | 630-80380 | *Traffic Cone | 400.000 | 165.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8.00000 | 165.000 | | 1,320.00 |

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COLORADO DEPARTMENT OF TRANSPORTATION

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| 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 | | | | | | |
| 0375 | 630-80440 | Portable Rumble Strips (Temporary) | 48.000 | 18.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 833.00000 | 18.000 | | 14,994.00 |
| 0380 | 700-70010 | F/A Minor Contract Revisions | 195,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0385 | 700-70016 | F/A Fuel Cost Adjustment | 0.010 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0390 | 700-70018 | F/A Roadway Smoothness Incentive | 140,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0395 | 700-70023 | F/A On-The-Job Trainee | 19,200.000 | 17,905.000 | | |
| | | | F A | 1,295.000 | 1,295.00 | |
| | | | 1.00000 | 19,200.000 | | 19,200.00 |
| 0400 | 700-70025 | F/A Quality Incentive Payment | 144,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0405 | 700-70111 | Project First Program | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0410 | 700-70380 | F/A Erosion Control | 10,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | | CAT 0200 | CURRENT AMT | \$10,248,390.73 \$ | 1,357,584.60 \$ 7,114,221.36 |
| ----- | | | | | | |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0415 | 620-00002 | Field Office (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 26,145.00000 | 1.000 | | 26,145.00 |
| 0420 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21,360.00000 | 1.000 | | 21,360.00 |

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| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|---|---------------|-------------------|----------------------------|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0425 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,250.00000 | 1.000 | | 2,250.00 |
| ----- | | | | | | |
| | CAT 0400 | CURRENT AMT | \$ | 49,755.00 | \$ | 49,755.00 |
| | | | | | \$ | 0.00 |
| | PROJECT TOTAL | CURRENT AMT | \$ | 10,298,145.73 | \$ | 1,357,584.60 |
| | | | | | \$ | 7,163,976.36 |