

ESTIMATE SUMMARY

CONTID: C23182

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 23182-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 76.0 DAYS

TIME ALLOW:

125 WORK DAYS

SH 133 ROCKFALL NORTH OF MCCLURE

PERCENT TIME: 60.80

ORIG TIME ALLOW:

125 WORK DAYS

PROJECT NO:

C133A-049

SH 133 ROCKFALL N. OF MCCLURE

NAME OF ROAD:

PROJECT COUNTIES:

PITKIN

CONTRACTOR:

Geovert, LLC

P. O. Box 7087

Golden

CO 80403

(303)547-2027

PAY PERIOD ENDING

11/01/2021

DATE TIME STARTED 04/19/2021

DATE LET

12/03/2020

DATE WORK BEGAN 04/19/2021

DATE AWARDED

12/08/2020

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/01/2021

DATE ACCEPTED

DATE NOTICE TO PROCEED

04/19/2021

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,662,051.45 PARTICIPATING	\$ 3,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,799,915.60 NON-PARTICIPATING	2,618,712.85	386,482.40
PERCENT COMPLETE: 98.48% TOTAL EARNINGS	2,621,712.85	386,482.40
FUNDS AVAILABLE: \$ 40,338.60 STOCKPILED MATERIALS	16,568.48	-172,211.10
	GROSS EARNINGS	214,271.30
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-41,998.73	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	214,271.30
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	214,271.30
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 214,271.30

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23182
 PCN: 23182-BID
 PROJECT: C133A-049

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2
 ESTIMATE RUN 11/08/2021
 09:33:25

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	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			8,000.00000	1.000		8,000.00
0010	202-00240	Removal of Asphalt Mat (Planing)	4,308.000	3,301.000		
			SY	1,007.000	1,208.40	
			1.20000	4,308.000		5,169.60
0015	203-01500	Blading	26.500	16.500		
			HOURL	6.000	894.00	
			149.00000	22.500		3,352.50
0020	203-01597	Potholing	6.000	6.000		
			HOURL	0.000	0.00	
			530.00000	6.000		3,180.00
0025	208-00002	Erosion Log Type 1 (12 Inch)	150.000	150.000		
			LF	0.000	0.00	
			4.75000	150.000		712.50
0030	208-00035	Aggregate Bag	32.000	32.000		
			LF	0.000	0.00	
			5.25000	32.000		168.00
0035	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			5,720.00000	1.000		5,720.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	50.000	20.000		
			HOURL	30.000	1,620.00	
			54.00000	50.000		2,700.00
0045	208-00105	Removal and Disposal of Sediment (Equipment)	50.000	20.000		
			HOURL	30.000	1,260.00	
			42.00000	50.000		2,100.00
0050	208-00106	Sweeping (Sediment Removal)	26.000	22.500		
			HOURL	3.500	399.00	
			114.00000	26.000		2,964.00
0055	208-00107	Removal of Trash	5.000	4.000		
			HOURL	1.000	47.00	
			47.00000	5.000		235.00

CONTID: C23182
 PCN: 23182-BID
 PROJECT: C133A-049

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3
 ESTIMATE RUN 11/08/2021
 09:33:25

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	212-00006	Seeding (Native)	1.000	0.000		
			ACRE	0.000	0.00	
			1,150.00000	0.000		0.00
0065	212-00032	Soil Conditioning	1.000	0.000		
			ACRE	0.000	0.00	
			6,100.00000	0.000		0.00
0070	213-00012	Spray-on Mulch Blanket	1.000	0.000		
			ACRE	0.000	0.00	
			5,900.00000	0.000		0.00
0075	240-00000	Wildlife Biologist	4.000	4.000		
			HOUR	0.000	0.00	
			88.00000	4.000		352.00
0080	240-00010	Removal of Nests	0.000	0.000		
			HOUR	0.000	0.00	
			88.00000	0.000		0.00
0085	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0090	304-07000	Aggregate Base Course (Class 7)	27.550	0.000		
			TON	27.550	4,297.80	
			156.00000	27.550		4,297.80
0095	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	20.000	10.000		
			TON	10.000	2,600.00	
			260.00000	20.000		5,200.00
0100	403-34701	Hot Mix Asphalt (Grading SX) (75)	544.400	406.000		
			TON	138.400	15,500.80	
			112.00000	544.400		60,972.80
0105	411-03352	Asphalt Cement Performance Grade (PG 58-28)	32.170	23.870		
			TON	8.300	4,980.00	
			600.00000	32.170		19,302.00
0110	411-10255	Emulsified Asphalt (Slow-Setting)	211.000	187.000		
			GAL	24.000	102.00	
			4.25000	211.000		896.75

CONTID: C23182
 PCN: 23182-BID
 PROJECT: C133A-049

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 4
 ESTIMATE RUN 11/08/2021
 09:33:25

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	607-11525	Fence (Plastic)	190.000	190.000		
			LF	0.000	0.00	
			3.50000	190.000		665.00
0120	612-00001	Delineator (Type I)	0.000	0.000		
			EACH	0.000	0.00	
			52.00000	0.000		0.00
0125	612-00002	Delineator (Type II)	0.000	0.000		
			EACH	0.000	0.00	
			57.00000	0.000		0.00
0130	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			7,500.00000	1.000		7,500.00
0135	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			174,100.00000	1.000		174,100.00
0140	626-01113	Public Information Management (Tier III)	270.000	270.000		
			DAY	0.000	0.00	
			41.00000	270.000		11,070.00
0145	627-00013	Pavement Marking Paint (High Build)	32.300	26.500		
			GAL	5.800	603.20	
			104.00000	32.300		3,359.20
0150	630-00000	Flagging	3,194.500	2,607.750		
			HOUR	586.750	17,602.50	
			30.00000	3,194.500		95,835.00
0155	630-00001	Pilot Car Operation	0.000	0.000		
			HOUR	0.000	0.00	
			57.00000	0.000		0.00
0160	630-00007	Traffic Control Inspection	75.000	62.000		
			DAY	13.000	3,965.00	
			305.00000	75.000		22,875.00
0165	630-00012	Traffic Control Management	118.000	96.000		
			DAY	22.000	16,940.00	
			770.00000	118.000		90,860.00

CONTID: C23182
 PCN: 23182-BID
 PROJECT: C133A-049

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 5
 ESTIMATE RUN 11/08/2021
 09:33:25

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	630-80341	Construction Traffic Sign (Panel Size A)	46.000	10.800		
			EACH	0.000	0.00	
			20.00000	10.800		216.00
0175	630-80342	Construction Traffic Sign (Panel Size B)	118.000	68.400		
			EACH	0.000	0.00	
			31.00000	68.400		2,120.40
0180	630-80355	Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			9,800.00000	1.800		17,640.00
0185	630-80360	Drum Channelizing Device	25.000	13.500		
			EACH	0.000	0.00	
			20.00000	13.500		270.00
0190	630-80363	Drum Channelizing Device (With Light) (Flashing)	15.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0195	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	15.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0200	630-80380	Traffic Cone	120.000	72.000		
			EACH	0.000	0.00	
			1.00000	72.000		72.00
0205	630-85010	Impact Attenuator (Temporary)	3.000	2.700		
			EACH	0.000	0.00	
			2,600.00000	2.700		7,020.00
0210	630-85020	Mobile Attenuator	1.000	0.900		
			EACH	0.000	0.00	
			15,600.00000	0.900		14,040.00
0215	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70012	F/A Asphalt Pavement Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C23182
 PCN: 23182-BID
 PROJECT: C133A-049

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 6
 ESTIMATE RUN 11/08/2021
 09:33:25

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	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70019	F/A Asphalt Cement Cost Adjustment	1.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70034	F/A Utilities	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70080	F/A Furnish Office Space	22,000.000	17,555.000		
			F A	2,490.000	2,490.00	
			1.00000	20,045.000		20,045.00
0245	700-70111	Project First Program	4,000.000	3,120.000		
			F A	0.000	0.00	
			1.00000	3,120.000		3,120.00
0550	900-00005	Added Item (Day)/ AUTOMATED FLAGGER ASSISTANCE DEVICE	125.000	121.000		
			DAY	3.000	825.00	
			275.00000	124.000		34,100.00

			CAT 0200	CURRENT AMT \$	655,107.15 \$	75,334.70 \$
						630,230.55
CAT NO0201 HUNTER'S LOOP CUT (M.P. 48.00)						
0255	203-00400	Rock Excavation	505.000	505.000		
			CY	0.000	0.00	
			240.00000	505.000		121,200.00
0260	203-01582	Truck (Dump)	97.000	75.000		
			HOURL	12.000	1,200.00	
			100.00000	87.000		8,700.00
0265	203-01590	Front End Loader (Rubber Tire)	70.000	42.500		
			HOURL	20.000	2,220.00	
			111.00000	62.500		6,937.50
0270	203-02300	Rock Scaler	208.250	157.250		
			HOURL	51.000	8,160.00	
			160.00000	208.250		33,320.00

CONTID: C23182
 PCN: 23182-BID
 PROJECT: C133A-049

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 7
 ESTIMATE RUN 11/08/2021
 09:33:25

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 NO0201 HUNTER'S LOOP CUT (M.P. 48.00)						
0275	211-01115	Rock Reinforcement (Number 10)	150.000	0.000		
			LF	150.000	15,000.00	
			100.00000	150.000		15,000.00
0280	607-55040	Mesh Anchor	17.000	17.000		
			EACH	0.000	0.00	
			1,200.00000	17.000		20,400.00
0285	607-55050	Mesh Anchor (Special)	21.000	0.000		
			EACH	21.000	48,300.00	
			2,300.00000	21.000		48,300.00
0290	607-55100	Wire Mesh (Draped)	15,129.000	0.000		
			SF	15,129.000	49,925.70	
			3.30000	15,129.000		49,925.70
0290		MATERIAL ALLOWANCE Hunter Mesh		5,896.364		
			SF	-5,501.455	-18,154.80	
			3.30000	394.909		1,303.20
0295	607-55103	Cable Net (Special)	23,955.200	0.000		
			SF	23,955.200	179,664.00	
			7.50000	23,955.200		179,664.00
0295		MATERIAL ALLOWANCE Hunter Cable Net		14,722.549		
			SF	-14,722.549	-110,419.12	
			7.50000	0.000		0.00
0295		MATERIAL ALLOWANCE Hunter Cable Net 2		5,818.291		
			SF	-5,818.291	-43,637.18	
			7.50000	0.000		0.00

			CAT 0201	CURRENT AMT \$	485,279.70 \$	132,258.60 \$
						484,750.40

CAT NO0202 FIREHOUSE (M.P. 52.59)						
0300	203-00400	Rock Excavation	310.000	310.000		
			CY	0.000	0.00	
			240.00000	310.000		74,400.00
0305	203-01582	Truck (Dump)	68.250	68.250		
			HOOR	0.000	0.00	
			100.00000	68.250		6,825.00

CONTID: C23182
 PCN: 23182-BID
 PROJECT: C133A-049

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 8
 ESTIMATE RUN 11/08/2021
 09:33:25

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 NO0202 FIREHOUSE (M.P. 52.59)						
0310	203-01590	Front End Loader (Rubber Tire)	39.250	39.250		
			HOOR	0.000	0.00	
			111.00000	39.250		4,356.75
0315	203-02300	Rock Scaler	178.500	178.500		
			HOOR	0.000	0.00	
			160.00000	178.500		28,560.00
0320	607-55050	Mesh Anchor (Special)	22.000	22.000		
			EACH	0.000	0.00	
			2,300.00000	22.000		50,600.00
0325	607-55100	Wire Mesh (Draped)	40,282.000	40,282.000		
			SF	0.000	0.00	
			3.30000	40,282.000		132,930.60
0325		MATERIAL ALLOWANCE Firehouse Mesh		0.000		
			SF	0.000	0.00	
			3.30000	0.000		0.00
0325		MATERIAL ALLOWANCE FH mesh 2		0.000		
			SF	0.000	0.00	
			3.30000	0.000		0.00
0330	630-80371	Reset Concrete Barrier (Temporary)	600.000	0.000		
			LF	0.000	0.00	
			17.50000	0.000		0.00

			CAT 0202	CURRENT AMT \$	308,172.35 \$	0.00 \$ 297,672.35

CAT NO0204 GRAY CUT (M.P. 60.20)						
0335	203-01582	Truck (Dump)	65.250	65.250		
			HOOR	0.000	0.00	
			100.00000	65.250		6,525.00
0340	203-01590	Front End Loader (Rubber Tire)	11.750	11.750		
			HOOR	0.000	0.00	
			111.00000	11.750		1,304.25
0345	203-02300	Rock Scaler	45.000	45.000		
			HOOR	0.000	0.00	
			160.00000	45.000		7,200.00

CONTID: C23182
 PCN: 23182-BID
 PROJECT: C133A-049

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 9
 ESTIMATE RUN 11/08/2021
 09:33:25

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 NO0204 GRAY CUT (M.P. 60.20)						
0350	607-55050	Mesh Anchor (Special)	25.000	25.000		
			EACH	0.000	0.00	
			2,300.00000	25.000		57,500.00
0355	607-55100	Wire Mesh (Draped)	16,576.000	16,576.000		
			SF	0.000	0.00	
			3.30000	16,576.000		54,700.80
0355		MATERIAL ALLOWANCE Gray Mesh		0.000		
			SF	0.000	0.00	
			3.30000	0.000		0.00
0355		MATERIAL ALLOWANCE Gray Mesh 2		0.000		
			SF	0.000	0.00	
			3.30000	0.000		0.00

			CAT 0204	CURRENT AMT \$	127,230.05 \$	0.00 \$ 127,230.05
CAT NO0205 NETTLES (M.P. 60.30)						
0360	203-00400	Rock Excavation	15.000	15.000		
			CY	0.000	0.00	
			240.00000	15.000		3,600.00
0365	203-01582	Truck (Dump)	63.250	63.250		
			HOURL	0.000	0.00	
			100.00000	63.250		6,325.00
0370	203-01590	Front End Loader (Rubber Tire)	32.000	32.000		
			HOURL	0.000	0.00	
			111.00000	32.000		3,552.00
0375	203-02300	Rock Scaler	100.000	86.500		
			HOURL	0.000	0.00	
			160.00000	86.500		13,840.00
0380	211-01110	Rock Reinforcement (Dowels)	100.000	100.000		
			EACH	0.000	0.00	
			1,500.00000	100.000		150,000.00
0385	601-40401	Structural Concrete Stain	130.000	130.000		
			SF	0.000	0.00	
			3.50000	130.000		455.00

CONTID: C23182
 PCN: 23182-BID
 PROJECT: C133A-049

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 10
 ESTIMATE RUN 11/08/2021
 09:33:25

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 NETTLES (M.P. 60.30)						
0390	602-00000	Reinforcing Steel	509.000	509.000		
			LB	0.000	0.00	
			4.50000	509.000		2,290.50
0395	605-83001	Geocomposite Drain without Pipe	8.000	8.000		
			SY	0.000	0.00	
			60.00000	8.000		480.00
0400	607-55050	Mesh Anchor (Special)	35.000	35.000		
			EACH	0.000	0.00	
			2,300.00000	35.000		80,500.00
0405	607-55100	Wire Mesh (Draped)	17,264.000	17,264.000		
			SF	0.000	0.00	
			3.30000	17,264.000		56,971.20
0405		MATERIAL ALLOWANCE Nettles Mesh		0.000		
			SF	0.000	0.00	
			3.30000	0.000		0.00
0410	641-11000	Shotcrete (Class A)	15.000	15.000		
			CY	0.000	0.00	
			1,500.00000	15.000		22,500.00

			CAT 0205	CURRENT AMT \$	342,673.70 \$	0.00 \$
						340,513.70

CAT NO0301 PENNY HOT SPRINGS (M.P. 55.20)						
0415	206-00010	Structure Excavation (Special)	263.000	263.000		
			CY	0.000	0.00	
			24.50000	263.000		6,443.50
0420	206-00510	Filter Material (Class A)	1,471.800	1,471.800		
			CY	0.000	0.00	
			75.00000	1,471.800		110,385.00
0425	206-00530	Filter Material (Class C)	96.000	96.000		
			CY	0.000	0.00	
			93.00000	96.000		8,928.00
0430	504-04440	Facing (Special)	16,770.000	16,770.000		
			SF	0.000	0.00	
			32.50000	16,770.000		545,025.00

CONTID: C23182
 PCN: 23182-BID
 PROJECT: C133A-049

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0007

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	PENNY HOT SPRINGS (M.P. 55.20)				
0430		MATERIAL ALLOWANCE Penny Catchment 1		0.000		
			SF	0.000	0.00	
			32.50000	0.000		0.00
0430		MATERIAL ALLOWANCE Penny Catchment 2		0.000		
			SF	0.000	0.00	
			32.50000	0.000		0.00
0430		MATERIAL ALLOWANCE Penny Catchment 3		0.000		
			SF	0.000	0.00	
			32.50000	0.000		0.00
0430		MATERIAL ALLOWANCE Penny Catchment 4		0.000		
			SF	0.000	0.00	
			32.50000	0.000		0.00
0430		MATERIAL ALLOWANCE Penny Catchment 5		0.000		
			SF	0.000	0.00	
			32.50000	0.000		0.00
0430		MATERIAL ALLOWANCE Penny Catchment 6		0.000		
			SF	0.000	0.00	
			32.50000	0.000		0.00
0430		MATERIAL ALLOWANCE Penny Catchment 8		0.000		
			SF	0.000	0.00	
			32.50000	0.000		0.00
0430		MATERIAL ALLOWANCE Penny Catchment 9		0.000		
			SF	0.000	0.00	
			32.50000	0.000		0.00
0435	506-01020	Geogrid Reinforcement	7,072.000	7,072.000		
			SY	0.000	0.00	
			8.50000	7,072.000		60,112.00
0435		MATERIAL ALLOWANCE Geogrid MOH for Project		1,795.915		
			SY	0.000	0.00	
			8.50000	1,795.915		15,265.28
0440	601-40401	Structural Concrete Stain	0.000	0.000		
			SF	0.000	0.00	
			3.50000	0.000		0.00

CONTID: C23182
 PCN: 23182-BID
 PROJECT: C133A-049

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/08/2021

ESTIMATE NO: 0007

09:33:25

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 PENNY HOT SPRINGS (M.P. 55.20)						
0445	630-80371	Reset Concrete Barrier (Temporary)	554.000	117.000		
			LF	381.600	6,678.00	
			17.50000	498.600		8,725.50

			CAT 0301	CURRENT AMT \$ 740,588.50 \$	6,678.00 \$	754,884.28
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0450	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00

			CAT 0400	CURRENT AMT \$ 3,000.00 \$	0.00 \$	3,000.00

			PROJECT TOTAL	CURRENT AMT \$ 2,662,051.45 \$	214,271.30 \$	2,638,281.33