

ESTIMATE RUN 04/30/2025

## ESTIMATE SUMMARY

10:15:34

CONTID: C23322

ESTIMATE NO: 0030 FINL

SPEC YR: 2005

PCN: 23322-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:  
ITS CV ROADSIDE UNITS

TIME CHARGED: 1503.0 DAYS

TIME ALLOW: 3/20/2025 FIXED COMPLETION DAT

PERCENT TIME: 99.21

ORIG TIME ALLOW: 3/31/2023 FIXED COMPLETION DAT

PROJECT NO: ITSITSB-002  
ITS CV ROADSIDE UNITS

NAME OF ROAD:

PROJECT COUNTIES: DENVER

WELD

EL PASO

OTHERS

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY

6309 Monarch Park Place

Suite 203

Niwot CO 80503 (303)530-4212

PAY PERIOD ENDING 04/30/2025

DATE TIME STARTED 01/26/2021

DATE LET 11/12/2020

DATE WORK BEGAN

DATE AWARDED 01/12/2021

DATE TIME STOPPED 03/08/2025

DATE CONTRACT EXECUTED 01/26/2021

DATE ACCEPTED 03/08/2025

DATE NOTICE TO PROCEED 01/26/2021

|                                                      | CURRENT TOTAL   | THIS ESTIMATE |
|------------------------------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: \$ 1,526,106.29 PARTICIPATING   | \$ 1,526,106.29 | \$ 0.00       |
| AWARD PROJECT AMT: \$ 1,062,276.00 NON-PARTICIPATING | 0.00            | 0.00          |
| PERCENT COMPLETE: 100.00% TOTAL EARNINGS             | 1,526,106.29    | 0.00          |
| FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS        | 0.00            | 0.00          |
| GROSS EARNINGS                                       | 1,526,106.29    | 0.00          |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                      | 0.00            | 15,934.14     |
| SECURITIES ENCUMBERED                                | 0.00            | 0.00          |
| NET EARNINGS                                         | 1,526,106.29    | 15,934.14     |
| LIQUIDATED DAMAGES                                   | 0.00            | 0.00          |
| AUTOPAY ADJUSTMENT                                   | 0.00            | 0.00          |
| AMOUNT DUE                                           | 1,526,106.29    | 15,934.14     |
| OTHER ADJUSTMENTS                                    | 0.00            | 0.00          |
| PAYMENT DUE                                          | \$              | 15,934.14     |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                             | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|----------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY |           |                                              |                                          |                                             |                          |                      |
| 0005               | 202-00060 | Removal of Travel Time Indicator             | 8.000                                    | 8.000                                       |                          |                      |
|                    |           |                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 111.00000                                | 8.000                                       |                          | 888.00               |
| 0010               | 208-00103 | Removal and Disposal of Sediment (Labor)     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                              | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 36.00000                                 | 0.000                                       |                          | 0.00                 |
| 0015               | 208-00105 | Removal and Disposal of Sediment (Equipment) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                              | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 36.00000                                 | 0.000                                       |                          | 0.00                 |
| 0020               | 208-00106 | Sweeping (Sediment Removal)                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                              | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 36.00000                                 | 0.000                                       |                          | 0.00                 |
| 0025               | 613-07195 | Proof Conduit                                | 9,537.000                                | 9,537.000                                   |                          |                      |
|                    |           |                                              | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 2.69000                                  | 9,537.000                                   |                          | 25,654.53            |
| 0030               | 613-60700 | Troubleshooting                              | 657.750                                  | 657.750                                     |                          |                      |
|                    |           |                                              | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 209.00000                                | 657.750                                     |                          | 137,469.75           |
| 0035               | 614-70024 | 1310nm SFP Optic Module                      | 10.000                                   | 10.000                                      |                          |                      |
|                    |           |                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 131.00000                                | 10.000                                      |                          | 1,310.00             |
| 0035               |           | MATERIAL ALLOWANCE 1310 OPTICS               |                                          | 0.000                                       |                          |                      |
|                    |           |                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 88.76000                                 | 0.000                                       |                          | 0.00                 |
| 0040               | 614-70028 | CWDM SFP Optic Module                        | 28.000                                   | 28.000                                      |                          |                      |
|                    |           |                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 575.00000                                | 28.000                                      |                          | 16,100.00            |
| 0040               |           | MATERIAL ALLOWANCE CWDM Optics               |                                          | 0.000                                       |                          |                      |
|                    |           |                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 474.80000                                | 0.000                                       |                          | 0.00                 |
| 0045               | 614-70030 | Optical Attenuator                           | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 35.00000                                 | 1.000                                       |                          | 35.00                |

| REF NO. | ITEM NO.   | ITEM DESCRIPTION                                  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|---------------------------------------------------|------------------------------------------|---------------------------------------------|-----------------------|----------------------|
| -----   |            |                                                   |                                          |                                             |                       |                      |
|         | CAT N00200 | ROADWAY                                           |                                          |                                             |                       |                      |
| 0050    | 614-86009  | Connected Vehicle Roadside Unit (Install Only)    | 396.000                                  | 396.000                                     |                       |                      |
|         |            |                                                   | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                                   | 866.00000                                | 396.000                                     |                       | 342,936.00           |
| 0050    |            | MATERIAL ALLOWANCE Bracket for CV for ITS poles   |                                          | 0.000                                       |                       |                      |
|         |            |                                                   | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                                   | 55.30000                                 | 0.000                                       |                       | 0.00                 |
| 0050    |            | MATERIAL ALLOWANCE VMS extension arm              |                                          | 0.000                                       |                       |                      |
|         |            |                                                   | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                                   | 411.50000                                | 0.000                                       |                       | 0.00                 |
| 0050    |            | MATERIAL ALLOWANCE VMS extension arm              |                                          | 0.000                                       |                       |                      |
|         |            |                                                   | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                                   | 411.50000                                | 0.000                                       |                       | 0.00                 |
| 0050    |            | MATERIAL ALLOWANCE Bracket for CV Lowering Device |                                          | 0.000                                       |                       |                      |
|         |            |                                                   | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                                   | 82.75000                                 | 0.000                                       |                       | 0.00                 |
| 0050    |            | MATERIAL ALLOWANCE RJ SFP                         |                                          | 0.000                                       |                       |                      |
|         |            |                                                   | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                                   | 36.25000                                 | 0.000                                       |                       | 0.00                 |
| 0050    |            | MATERIAL ALLOWANCE RJ SFP                         |                                          | 0.000                                       |                       |                      |
|         |            |                                                   | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                                   | 50.00000                                 | 0.000                                       |                       | 0.00                 |
| 0055    | 614-87691  | Ethernet Switch Type I                            | 6.000                                    | 6.000                                       |                       |                      |
|         |            |                                                   | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                                   | 3,192.00000                              | 6.000                                       |                       | 19,152.00            |
| 0055    |            | MATERIAL ALLOWANCE ES type 1                      |                                          | 0.000                                       |                       |                      |
|         |            |                                                   | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                                   | 2,190.10000                              | 0.000                                       |                       | 0.00                 |
| 0055    |            | MATERIAL ALLOWANCE ES type 1                      |                                          | 0.000                                       |                       |                      |
|         |            |                                                   | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                                   | 3,000.10000                              | 0.000                                       |                       | 0.00                 |
| 0060    | 614-87692  | Ethernet Switch Type II                           | 9.000                                    | 9.000                                       |                       |                      |
|         |            |                                                   | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                                   | 2,955.00000                              | 9.000                                       |                       | 26,595.00            |

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN

ESTIMATE NO: 0030

| REF NO. | ITEM NO.   | ITEM DESCRIPTION                         | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| -----   |            |                                          |                                          |                                             |                          |                      |
|         | CAT NO0200 | ROADWAY                                  |                                          |                                             |                          |                      |
| 0060    |            | MATERIAL ALLOWANCE Ciena 3926            |                                          | 0.000                                       |                          |                      |
|         |            |                                          | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                          | 1,984.48000                              | 0.000                                       |                          | 0.00                 |
| 0065    | 614-87708  | Cellular Modem (CDMA)                    | 7.000                                    | 7.000                                       |                          |                      |
|         |            |                                          | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                          | 1,243.00000                              | 7.000                                       |                          | 8,701.00             |
| 0065    |            | MATERIAL ALLOWANCE Cell Modems           |                                          | 0.000                                       |                          |                      |
|         |            |                                          | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                          | 1,056.57000                              | 0.000                                       |                          | 0.00                 |
| 0070    | 626-00000  | Mobilization                             | 1.000                                    | 1.000                                       |                          |                      |
|         |            |                                          | L S                                      | 0.000                                       | 0.00                     |                      |
|         |            |                                          | 91,189.00000                             | 1.000                                       |                          | 91,189.00            |
| 0075    | 626-01114  | Public Information Management (Tier IV)  | 118.000                                  | 118.000                                     |                          |                      |
|         |            |                                          | DAY                                      | 0.000                                       | 0.00                     |                      |
|         |            |                                          | 82.00000                                 | 118.000                                     |                          | 9,676.00             |
| 0080    | 630-00000  | Flagging                                 | 5.000                                    | 5.000                                       |                          |                      |
|         |            |                                          | HOUR                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                          | 46.00000                                 | 5.000                                       |                          | 230.00               |
| 0085    | 630-00007  | Traffic Control Inspection               | 0.000                                    | 0.000                                       |                          |                      |
|         |            |                                          | DAY                                      | 0.000                                       | 0.00                     |                      |
|         |            |                                          | 100.00000                                | 0.000                                       |                          | 0.00                 |
| 0090    | 630-00012  | *Traffic Control Management              | 321.500                                  | 321.500                                     |                          |                      |
|         |            |                                          | DAY                                      | 0.000                                       | 0.00                     |                      |
|         |            |                                          | 1,330.00000                              | 321.500                                     |                          | 427,595.00           |
| 0095    | 630-80341  | Construction Traffic Sign (Panel Size A) | 0.000                                    | 0.000                                       |                          |                      |
|         |            |                                          | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                          | 64.00000                                 | 0.000                                       |                          | 0.00                 |
| 0100    | 630-80342  | Construction Traffic Sign (Panel Size B) | 16.000                                   | 16.000                                      |                          |                      |
|         |            |                                          | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                          | 236.00000                                | 16.000                                      |                          | 3,776.00             |
| 0105    | 630-80343  | Construction Traffic Sign (Panel Size C) | 0.000                                    | 0.000                                       |                          |                      |
|         |            |                                          | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                          | 236.00000                                | 0.000                                       |                          | 0.00                 |

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ESTIMATE NO: 0030

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ESTIMATE RUN 04/30/2025  
10:15:34

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                            | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|-------------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY |           |                                                             |                                          |                                             |                          |                      |
| 0110               | 630-80350 | Vertical Panel                                              | 18.000                                   | 18.000                                      |                          |                      |
|                    |           |                                                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 41.00000                                 | 18.000                                      |                          | 738.00               |
| 0115               | 630-80355 | Portable Message Sign Panel                                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 2,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0120               | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 1,725.00000                              | 1.000                                       |                          | 1,725.00             |
| 0125               | 630-80363 | Drum Channelizing Device (With Light) (Flashing)            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 64.00000                                 | 0.000                                       |                          | 0.00                 |
| 0130               | 630-80380 | Traffic Cone                                                | 40.000                                   | 40.000                                      |                          |                      |
|                    |           |                                                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 16.00000                                 | 40.000                                      |                          | 640.00               |
| 0135               | 630-85020 | Mobile Attenuator                                           | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |                                                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 50,600.00000                             | 3.000                                       |                          | 151,800.00           |
| 0140               | 700-70010 | F/A Minor Contract Revisions                                | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                             | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0145               | 700-70016 | F/A Fuel Cost Adjustment                                    | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                             | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0150               | 700-70023 | F/A On-The-Job Trainee                                      | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                             | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0155               | 700-70111 | Project First Program                                       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                             | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0160               | 700-70230 | F/A Communication Lines                                     | 2,754.400                                | 2,754.400                                   |                          |                      |
|                    |           |                                                             | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 1.00000                                  | 2,754.400                                   |                          | 2,754.40             |

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|---------|------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| -----   |            |                                            |                                          |                                             |                          |                      |
|         | CAT N00200 | ROADWAY                                    |                                          |                                             |                          |                      |
| 0165    | 700-70380  | F/A Erosion Control                        | 0.000                                    | 0.000                                       |                          |                      |
|         |            | F A                                        |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                            | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0175    | 626-00100  | Mobilization (w/o Autopay) C470 (I25-Wads) | 1.000                                    | 1.000                                       |                          |                      |
|         |            | L S                                        |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                            | 7,170.00000                              | 1.000                                       |                          | 7,170.00             |
| 0180    | 614-86105  | Telemetry (Field)                          | 21.000                                   | 21.000                                      |                          |                      |
|         |            | EACH                                       |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                            | 1,643.32000                              | 21.000                                      |                          | 34,509.72            |
| 0180    |            | MATERIAL ALLOWANCE Telemetry (Field)       |                                          | 0.000                                       |                          |                      |
|         |            | EACH                                       |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                            | 1,196.94000                              | 0.000                                       |                          | 0.00                 |
| 0185    | 614-72831  | Comm Cabinet (Type 1)                      | 8.000                                    | 8.000                                       |                          |                      |
|         |            | EACH                                       |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                            | 13,800.00000                             | 8.000                                       |                          | 110,400.00           |
| 0185    |            | MATERIAL ALLOWANCE Pena Cabinets           |                                          | 0.000                                       |                          |                      |
|         |            | EACH                                       |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                            | 10,034.00000                             | 0.000                                       |                          | 0.00                 |
| 0190    | 613-50109  | Meter Power Pedestal Pena Power Ped        | 2.000                                    | 2.000                                       |                          |                      |
|         |            | EACH                                       |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                            | 13,107.75000                             | 2.000                                       |                          | 26,215.50            |
| 0195    | 614-70024  | 1310nm SFP Optic Module                    | 4.000                                    | 4.000                                       |                          |                      |
|         |            | EACH                                       |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                            | 768.00000                                | 4.000                                       |                          | 3,072.00             |
| 0200    | 614-87010  | Fiber Optic Cable (S Mode) (12 Fiber)      | 800.000                                  | 800.000                                     |                          |                      |
|         |            | LF                                         |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                            | 3.68000                                  | 800.000                                     |                          | 2,944.00             |
| 0210    | 614-87012  | Fiber Optic Term Panel (12 Fiber)          | 1.000                                    | 1.000                                       |                          |                      |
|         |            | EACH                                       |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                            | 606.68000                                | 1.000                                       |                          | 606.68               |
| 0215    | 614-87015  | Buffer Tube Fan Out Kit                    | 1.000                                    | 1.000                                       |                          |                      |
|         |            | EACH                                       |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                            | 606.68000                                | 1.000                                       |                          | 606.68               |

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|---------------|------------|------------------------------------------|------------------------------------------|---------------------------------------------|-----------------------|----------------------|
| -----         |            |                                          |                                          |                                             |                       |                      |
|               | CAT N00200 | ROADWAY                                  |                                          |                                             |                       |                      |
| 0220          | 614-87350  | Test Fiber Optic Cable                   | 1.000                                    | 1.000                                       |                       |                      |
|               |            | L S                                      |                                          | 0.000                                       | 0.00                  |                      |
|               |            |                                          | 1,592.67000                              | 1.000                                       |                       | 1,592.67             |
|               |            |                                          |                                          |                                             |                       |                      |
| 0225          | 626-00307  | Mobilization                             | 1.000                                    | 1.000                                       |                       |                      |
|               |            | EACH                                     |                                          | 0.000                                       | 0.00                  |                      |
|               |            |                                          | 1,698.84000                              | 1.000                                       |                       | 1,698.84             |
|               |            |                                          |                                          |                                             |                       |                      |
| 0230          | 614-87350  | Test Fiber Optic Cable (CM05)            | 1.000                                    | 1.000                                       |                       |                      |
|               |            | L S                                      |                                          | 0.000                                       | 0.00                  |                      |
|               |            |                                          | 10,542.00000                             | 1.000                                       |                       | 10,542.00            |
|               |            |                                          |                                          |                                             |                       |                      |
| 0235          | 900-00014  | Added Item (Lump Sum)/ Bucket Truck used | 1.000                                    | 1.000                                       |                       |                      |
|               |            | L S                                      |                                          | 0.000                                       | 0.00                  |                      |
|               |            |                                          | 47,023.09000                             | 1.000                                       |                       | 47,023.09            |
|               |            |                                          |                                          |                                             |                       |                      |
| 0240          | 900-00019  | Added Item (Month)/ Bucket Truck rental  | 3.000                                    | 3.000                                       |                       |                      |
|               |            | MON                                      |                                          | 0.000                                       | 0.00                  |                      |
|               |            |                                          | 3,586.81000                              | 3.000                                       |                       | 10,760.43            |
|               |            |                                          |                                          |                                             |                       |                      |
|               | CAT 0200   | CURRENT AMT                              | \$ 1,526,106.29                          |                                             | 0.00                  | \$ 1,526,106.29      |
|               |            |                                          |                                          |                                             |                       |                      |
|               | CAT N00400 | CONSTRUCTION ENGINEERING BID ITEMS       |                                          |                                             |                       |                      |
| 0170          | 620-00020  | Sanitary Facility                        | 0.000                                    | 0.000                                       |                       |                      |
|               |            | EACH                                     |                                          | 0.000                                       | 0.00                  |                      |
|               |            |                                          | 1,711.00000                              | 0.000                                       |                       | 0.00                 |
|               |            |                                          |                                          |                                             |                       |                      |
|               | CAT 0400   | CURRENT AMT                              | \$ 0.00                                  | \$ 0.00                                     | \$ 0.00               | \$ 0.00              |
| -----         |            |                                          |                                          |                                             |                       |                      |
| PROJECT TOTAL |            |                                          | CURRENT AMT                              | \$ 1,526,106.29                             | 0.00                  | \$ 1,526,106.29      |