

ESTIMATE SUMMARY

CONTID: C23435-COMBO ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 23435-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: SH 142 MANASSA TIME CHARGED: 69.0 DAYS TIME ALLOW: 69 WORK DAYS  
 PERCENT TIME: 100.00 ORIG TIME ALLOW: 45 WORK DAYS

PROJECT NO: C142A-004  
 SH 142 MANASSA PEDESTRIAN IMPROVEMENTS

NAME OF ROAD:  
 PROJECT COUNTIES: CONEJOS

CONTRACTOR: KSK, LLC  
 P.O. Box 4768  
 Grand Junction CO 81502 (970)260-3377

PAY PERIOD ENDING	02/10/2022	DATE TIME STARTED	08/09/2021
DATE LET	02/11/2021	DATE WORK BEGAN	
DATE AWARDED	02/23/2021	DATE TIME STOPPED	12/03/2021
DATE CONTRACT EXECUTED	03/24/2021	DATE ACCEPTED	12/03/2021
DATE NOTICE TO PROCEED	08/09/2021		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 735,587.52 PARTICIPATING	\$ 735,460.72	\$ 184,070.69
AWARD PROJECT AMT:	\$ 686,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.98% TOTAL EARNINGS	735,460.72	184,070.69
FUNDS AVAILABLE:	\$ 126.80 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	735,460.72	184,070.69
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,516.94	200.61
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	728,943.78	184,271.30
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	728,943.78	184,271.30
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 184,271.30

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

PROJECT COMMENT:

ESTIMATE COMMENT:

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
CAT NO0200 ROADWAY						
0005	202-00035	*Removal of Pipe	255.000	255.000		
			LF	0.000	0.00	
			120.00000	255.000		30,600.00
0010	202-00200	*Removal of Sidewalk	1,256.900	1,248.600		
			SY	8.300	240.70	
			29.00000	1,256.900		36,450.10
0015	202-00203	*Removal of Curb and Gutter	1,443.500	1,443.500		
			LF	0.000	0.00	
			16.00000	1,443.500		23,096.00
0020	202-00220	*Removal of Asphalt Mat	1,027.500	1,027.500		
			SY	0.000	0.00	
			24.00000	1,027.500		24,660.00
0025	202-00250	*Removal of Pavement Marking	138.000	138.000		
			SF	0.000	0.00	
			4.00000	138.000		552.00
0030	202-04002	Clean Culvert	8.000	7.000		
			EACH	1.000	500.00	
			500.00000	8.000		4,000.00
0032	202-05026	Sawing Asphalt Mat (6 In)	180.000	180.000		
			LF	0.000	0.00	
			3.50000	180.000		630.00
0035	203-00010	*Unclassified Excavation (Complete In Place)	337.000	320.000		
			CY	17.000	918.00	
			54.00000	337.000		18,198.00
0040	203-01500	*Blading	0.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0045	203-01510	*Backhoe	0.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0050	203-01594	*Combination Loader	0.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0055	203-01597	*Potholing	1.000	1.000		
			50.00000	1.000	0.00	50.00
0060	203-02330	*Laborer	0.050	0.000		
			20.00000	0.000	0.00	0.00
0062	206-00065	Str Bkfl (Flow-Fill)	38.000	38.000		
			180.00000	38.000	0.00	6,840.00
0065	208-00002	Erosion Log Type 1 (12 Inch)	183.000	183.000		
			20.00000	183.000	0.00	3,660.00
0070	208-00035	Aggregate Bag	74.000	74.000		
			15.00000	74.000	0.00	1,110.00
0075	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	2.000		
			50.00000	2.000	0.00	100.00
0080	208-00103	Removal and Disposal of Sediment (Labor)	1.000	1.000		
			10.00000	1.000	0.00	10.00
0085	208-00105	Removal and Disposal of Sediment (Equipment)	1.000	1.000		
			10.00000	1.000	0.00	10.00
0090	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			40.00000	0.000	0.00	0.00
0095	208-00107	Removal of Trash	0.000	0.000		
			20.00000	0.000	0.00	0.00
0100	210-00002	Reset Structure (PARK BENCH)	1.000	1.000		
			500.00000	1.000	0.00	500.00

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CAT NO0200 ROADWAY						
0105	210-00810	Reset Ground Sign	1.000	0.000		
			EACH	1.000	300.00	
			300.00000	1.000		300.00
0110	210-04050	Adjust Valve Box	2.000	1.000		
			EACH	1.000	400.00	
			400.00000	2.000		800.00
0115	212-00006	Seeding (Native)	0.010	0.010		
			ACRE	0.000	0.00	
			5,000.00000	0.010		50.00
0120	212-00032	Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			5,000.00000	0.000		0.00
0125	213-00003	Mulching (Weed Free)	0.000	0.000		
			ACRE	0.000	0.00	
			5,000.00000	0.000		0.00
0130	213-00061	Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			100.00000	0.000		0.00
0135	240-00000	Wildlife Biologist	5.000	5.000		
			HOUR	0.000	0.00	
			270.00000	5.000		1,350.00
0140	250-00010	Environmental Health and Safety Management	0.500	0.330		
			L S	0.170	2,550.00	
			15,000.00000	0.500		7,500.00
0145	304-06000	*Aggregate Base Course (Class 6)	261.940	177.880		
			TON	84.060	3,194.28	
			38.00000	261.940		9,953.72
0150	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	477.977	338.250		
			TON	138.987	23,627.79	
			170.00000	477.237		81,130.29
0152	603-10180	18 In CSP	100.000	100.000		
			LF	0.000	0.00	
			165.00000	100.000		16,500.00

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CAT NO0200 ROADWAY						
0153	412-00600	Conc Pvmt (6 In)	254.100	110.600		
			SY	143.500	17,363.50	
			121.00000	254.100		30,746.10
0155	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			0.25000	0.000		0.00
0160	608-00000	*Concrete Sidewalk	1,033.600	576.700		
			SY	456.900	35,638.20	
			78.00000	1,033.600		80,620.80
0165	608-00010	*Concrete Curb Ramp	415.800	389.200		
			SY	26.600	4,734.80	
			178.00000	415.800		74,012.40
0170	609-21020	*Curb and Gutter Type 2 (Section II-B)	1,662.600	1,158.300		
			LF	504.300	22,189.20	
			44.00000	1,662.600		73,154.40
0175	609-24004	*Gutter Type 2 (4 Foot)	0.000	0.000		
			LF	0.000	0.00	
			150.00000	0.000		0.00
0180	609-24006	*Gutter Type 2 (6 Foot)	0.000	0.000		
			LF	0.000	0.00	
			64.00000	0.000		0.00
0185	614-00011	Sign Panel (Class I)	33.000	0.000		
			SF	33.000	990.00	
			30.00000	33.000		990.00
0190	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	34.000	0.000		
			LF	34.000	1,020.00	
			30.00000	34.000		1,020.00
0195	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	3.000	0.000		
			EACH	3.000	1,350.00	
			450.00000	3.000		1,350.00
0200	625-00000	*Construction Surveying	0.500	0.500		
			L S	0.000	0.00	
			15,000.00000	0.500		7,500.00

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CAT NO0200 ROADWAY						
0205	626-00000	*Mobilization	0.500	0.173		
			L S	0.327	50,340.67	
			153,947.00000	0.500		76,973.50
0207	626-00100	Mobilization (w/o Autopay)	1.000	1.000		
			L S	0.000	0.00	
			2,181.36000	1.000		2,181.36
0210	626-01114	*Public Information Management (Tier IV)	66.000	56.000		
			DAY	10.000	1,000.00	
			100.00000	66.000		6,600.00
0215	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	520.000	520.000		
			SF	0.000	0.00	
			15.00000	520.000		7,800.00
0220	630-00000	Flagging	0.000	0.000		
			HOOR	0.000	0.00	
			2.00000	0.000		0.00
0225	630-00007	Traffic Control Inspection	21.000	16.000		
			DAY	5.000	2,000.00	
			400.00000	21.000		8,400.00
0230	630-00012	Traffic Control Management	38.000	32.250		
			DAY	5.750	8,050.00	
			1,400.00000	38.000		53,200.00
0235	630-80335	Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0240	630-80340	Pedestrian Barricade (ADA)	226.000	203.400		
			LF	22.600	1,356.00	
			60.00000	226.000		13,560.00
0245	630-80341	Construction Traffic Sign (Panel Size A)	20.000	17.100		
			EACH	2.900	14.50	
			5.00000	20.000		100.00
0250	630-80342	Construction Traffic Sign (Panel Size B)	14.000	9.900		
			EACH	4.100	20.50	
			5.00000	14.000		70.00

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CAT NO0200 ROADWAY						
0255	630-80359	Portable Message Sign Panel	124.000	104.000		
			DAY	20.000	200.00	
			10.00000	124.000		1,240.00
0260	630-80360	Drum Channelizing Device	126.000	113.400		
			EACH	12.600	504.00	
			40.00000	126.000		5,040.00
0265	630-80363	Drum Channelizing Device (With Light) (Flashing)	4.000	3.600		
			EACH	0.400	16.00	
			40.00000	4.000		160.00
0270	630-80380	Traffic Cone	31.000	27.900		
			EACH	3.100	15.50	
			5.00000	31.000		155.00
0275	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70060	F/A Adjust Utilities	5,537.050	0.000		
			F A	5,537.050	5,537.05	
			1.00000	5,537.050		5,537.05
0285	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70310	F/A Landscaping	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70587	F/A Hazardous Waste Disposal Contaminated Groundwater	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0305	700-70589	F/A Environmental Health & Safety Management	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	718,587.52 \$	184,070.69 \$	718,460.72
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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0310	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,000.00000	1.000		15,000.00	
0315	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			2,000.00000	1.000		2,000.00	
			CAT 0400	CURRENT AMT \$	17,000.00 \$	0.00 \$	17,000.00
			PROJECT TOTAL	CURRENT AMT \$	735,587.52 \$	184,070.69 \$	735,460.72
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ESTIMATE SUMMARY

CONTID: C23435-COMBO ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 24138-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: SH 142 MANASSA TIME CHARGED: 69.0 DAYS TIME ALLOW: 69 WORK DAYS  
 PERCENT TIME: 100.00 ORIG TIME ALLOW: 45 WORK DAYS

PROJECT NO: MTF142A-005  
 MANASSA SIDEWALKS MMOF  
 NAME OF ROAD:  
 PROJECT COUNTIES: CONEJOS

CONTRACTOR: KSK, LLC  
 P.O. Box 4768  
 Grand Junction CO 81502 (970)260-3377

PAY PERIOD ENDING	02/10/2022	DATE TIME STARTED	08/09/2021
DATE LET	02/11/2021	DATE WORK BEGAN	
DATE AWARDED	02/23/2021	DATE TIME STOPPED	12/03/2021
DATE CONTRACT EXECUTED	03/24/2021	DATE ACCEPTED	12/03/2021
DATE NOTICE TO PROCEED	08/09/2021		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 457,196.68 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 686,000.00 NON-PARTICIPATING	456,950.28	152,406.85
PERCENT COMPLETE:	99.95% TOTAL EARNINGS	456,950.28	152,406.85
FUNDS AVAILABLE:	\$ 246.40 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	456,950.28	152,406.85
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,773.06	-200.61
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	453,177.22	152,206.24
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	453,177.22	152,206.24
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 152,206.24

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	202-00200	*Removal of Sidewalk	785.500	785.500		
			SY	0.000	0.00	
			29.00000	785.500		22,779.50
0010	202-00203	*Removal of Curb and Gutter	1,220.000	1,220.000		
			LF	0.000	0.00	
			16.00000	1,220.000		19,520.00
0015	202-00220	*Removal of Asphalt Mat	500.900	500.900		
			SY	0.000	0.00	
			24.00000	500.900		12,021.60
0020	203-00010	*Unclassified Excavation (Complete In Place)	215.000	194.000		
			CY	21.000	1,134.00	
			54.00000	215.000		11,610.00
0025	203-01500	*Blading	0.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0030	203-01510	*Backhoe	0.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0035	203-01594	*Combination Loader	0.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0040	203-01597	*Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0045	203-02330	*Laborer	0.000	0.000		
			HOURL	0.000	0.00	
			20.00000	0.000		0.00
0050	208-00002	Erosion Log Type 1 (12 Inch)	67.000	67.000		
			LF	0.000	0.00	
			20.00000	67.000		1,340.00
0055	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	1.000	50.00	
			50.00000	1.000		50.00
0065	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOOR	0.000	0.00	
			10.00000	0.000		0.00
0070	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOOR	0.000	0.00	
			10.00000	0.000		0.00
0075	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOOR	0.000	0.00	
			40.00000	0.000		0.00
0080	250-00010	Environmental Health and Safety Management	0.500	0.330		
			L S	0.170	2,550.00	
			15,000.00000	0.500		7,500.00
0085	304-06000	*Aggregate Base Course (Class 6)	223.450	206.290		
			TON	17.160	652.08	
			38.00000	223.450		8,491.10
0090	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	146.793	139.674		
			TON	7.119	1,210.23	
			170.00000	146.793		24,954.81
0095	412-00600	*Concrete Pavement (6 Inch)	203.100	203.100		
			SY	0.000	0.00	
			121.00000	203.100		24,575.10
0100	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			0.25000	0.000		0.00
0105	608-00000	*Concrete Sidewalk	449.300	449.300		
			SY	0.000	0.00	
			78.00000	449.300		35,045.40
0110	608-00010	*Concrete Curb Ramp	30.600	30.600		
			SY	0.000	0.00	
			178.00000	30.600		5,446.80

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CAT NO0200 ROADWAY						
0115	609-21020	*Curb and Gutter Type 2 (Section II-B)	948.000	942.400		
			LF	0.000	0.00	
			44.00000	942.400		41,465.60
0120	609-22021	*Curb, Gutter and Sidewalk Type 2 (Section MS)	25.000	25.000		
			LF	0.000	0.00	
			43.00000	25.000		1,075.00
0125	614-00011	Sign Panel (Class I)	3.000	0.000		
			SF	3.000	90.00	
			30.00000	3.000		90.00
0130	614-01512	Steel Sign Support (2-Inch Round)(Post)	78.300	0.000		
			LF	78.300	2,349.00	
			30.00000	78.300		2,349.00
0135	614-01522	Steel Sign Support (2-Inch Round)(Socket)	8.000	0.000		
			EACH	8.000	1,200.00	
			150.00000	8.000		1,200.00
0140	625-00000	*Construction Surveying	0.500	0.500		
			L S	0.000	0.00	
			15,000.00000	0.500		7,500.00
0142	625-00001	Const Surveying (Hour)	0.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0145	626-00000	*Mobilization	0.500	0.173		
			L S	0.327	50,340.67	
			153,947.00000	0.500		76,973.50
0147	626-00100	Mobilization (w/o Autopay) Added Work Mobilization Costs	0.000	0.000		
			L S	0.000	0.00	
			2,500.00000	0.000		0.00
0150	626-01114	*Public Information Management (Tier IV)	66.000	56.000		
			DAY	10.000	1,000.00	
			100.00000	66.000		6,600.00
0155	630-00000	Flagging	0.000	0.000		
			HOURL	0.000	0.00	
			2.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0160	630-00007	Traffic Control Inspection	21.000	16.000		
			DAY	5.000	2,000.00	
			400.00000	21.000		8,400.00
0165	630-00012	Traffic Control Management	38.000	32.750		
			DAY	5.250	7,350.00	
			1,400.00000	38.000		53,200.00
0170	630-80335	Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0175	630-80341	Construction Traffic Sign (Panel Size A)	0.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0180	630-80342	Construction Traffic Sign (Panel Size B)	12.000	6.300		
			EACH	5.700	28.50	
			5.00000	12.000		60.00
0185	630-80359	Portable Message Sign Panel	124.000	104.000		
			DAY	20.000	200.00	
			10.00000	124.000		1,240.00
0190	630-80360	Drum Channelizing Device	24.000	21.600		
			EACH	2.400	96.00	
			40.00000	24.000		960.00
0195	630-80363	Drum Channelizing Device (With Light) (Flashing)	4.000	3.600		
			EACH	0.400	16.00	
			40.00000	4.000		160.00
0200	630-80380	Traffic Cone	45.000	40.500		
			EACH	4.500	22.50	
			5.00000	45.000		225.00
0205	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0215	700-70310	F/A Landscaping	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70587	F/A Hazardous Waste Disposal Contaminated Groundwater	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70589	F/A Environmental Health & Safety Management	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	900-00006	Added Item (Dollar)/ Estimated Extended Overhead Costs	82,117.870	0.000		
			DOL	82,117.870	82,117.87	
			1.00000	82,117.870		82,117.87
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	CAT 0200	CURRENT AMT	\$	457,196.68	\$ 152,406.85	\$ 456,950.28
	PROJECT TOTAL	CURRENT AMT	\$	457,196.68	\$ 152,406.85	\$ 456,950.28
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