

ESTIMATE SUMMARY

CONTID: C23558-COMBO ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 23558-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 37.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 4.01 ORIG TIME ALLOW: 10/25/202 FIXED COMPLETION DAT

PROJECT NO: FBRR200-266
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT)

NAME OF ROAD:

PROJECT COUNTIES: OTERO PARK
 TELLER FREMONT

CONTRACTOR:

CapitalTezak JV PAY PERIOD ENDING 05/24/2022 DATE TIME STARTED 04/18/2022
 117 Commerce Drive DATE LET 12/14/2021 DATE WORK BEGAN 04/18/2022
 DATE AWARDED 12/21/2021 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 02/17/2022 DATE ACCEPTED
 Jefferson City MO 65109 (573)690-5394 DATE NOTICE TO PROCEED 04/18/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 36,772,633.24 PARTICIPATING	\$ 1,035,940.64	\$ 1,035,940.64
AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 2.82% TOTAL EARNINGS	1,035,940.64	1,035,940.64
FUNDS AVAILABLE: \$ 35,736,692.60 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,035,940.64
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-31,078.22	-31,078.22
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,004,862.42
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,004,862.42
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,004,862.42

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23558-COMBO
 PCN: 23558-BID
 PROJECT: FBRR200-266

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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 M-21-B SEGMENT						
0005	950-00505	Maintenance of Traffic (M-21-B)	166,650.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0010	950-01300	Roadway (M-21-B)	315,059.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0015	950-01400	Earthwork (M-21-B)	264,948.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0020	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-21-B)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT \$	759,122.00 \$	0.00 \$
CAT NO0201 ROADWAY M-21-J SEGMENT						
0025	950-00505	Maintenance of Traffic (M-21-J)	166,650.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0030	950-01300	Roadway (M-21-J)	175,178.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0035	950-01400	Earthwork (M-21-J)	287,711.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0040	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-21-J)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0201	CURRENT AMT \$	642,004.00 \$	0.00 \$
CAT NO0202 ROADWAY M-22-Y SEGMENT						
0045	950-00505	Maintenance of Traffic (M-22-Y)	166,650.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0050	950-01100	Utilities (M-22-Y)	2,777.000	0.000		
			DOL	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

CAT NO0202 ROADWAY M-22-Y SEGMENT						
0055	950-01300	Roadway (M-22-Y)	166,987.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0060	950-01400	Earthwork (M-22-Y)	190,100.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0065	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-22-Y)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0202	CURRENT AMT \$	538,979.00 \$	0.00 \$
						0.00
CAT NO0203 ROADWAY M-21-C SEGMENT						
0070	950-00505	Maintenance of Traffic (M-21-C)	166,650.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0075	950-01300	Roadway (M-21-C)	200,950.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0080	950-01400	Earthwork (M-21-C)	443,137.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0085	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-21-C)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0203	CURRENT AMT \$	823,202.00 \$	0.00 \$
						0.00
CAT NO0204 ROADWAY M-22-U SEGMENT						
0090	950-00505	Maintenance of Traffic (M-22-U)	166,650.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0095	950-01300	Roadway (M-22-U)	371,713.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0100	950-01400	Earthwork (M-22-U)	326,688.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0204 ROADWAY M-22-U SEGMENT						
0105	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-22-U)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

CAT 0204 CURRENT AMT \$ 877,516.00 \$ 0.00 \$ 0.00						
CAT NO0205 ROADWAY N-21-C SEGMENT						
0110	950-00505	Maintenance of Traffic (N-21-C)	165,980.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0115	950-01300	Roadway (N-21-C)	481,690.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0120	950-01400	Earthwork (N-21-C)	643,155.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0125	950-01900	Signing, Pavement Marking, Signalization, Lighting (N-21-C)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

CAT 0205 CURRENT AMT \$ 1,303,290.00 \$ 0.00 \$ 0.00						
CAT NO0206 ROADWAY N-21-F SEGMENT						
0130	950-00505	Maintenance of Traffic (N-21-F)	166,650.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0135	950-01100	Utilities (N-21-F)	26,804.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0140	950-01300	Roadway (N-21-F)	495,737.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0145	950-01400	Earthwork (N-21-F)	251,719.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0206 ROADWAY N-21-F SEGMENT						
0150	950-01900	Signing, Pavement Marking, Signalization, Lighting (N-21-F)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0206	CURRENT AMT \$	953,375.00 \$	0.00 \$ 0.00
CAT NO0207 ROADWAY G-12-C SEGMENT						
0155	950-00505	Maintenance of Traffic (G-12-C)	166,650.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0160	950-01100	Utilities (G-12-C)	2,777.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0165	950-01300	Roadway (G-12-C)	211,980.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0170	950-01400	Earthwork (G-12-C)	476,467.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0175	950-01900	Signing, Pavement Marking, Signalization, Lighting (G-12-C)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0207	CURRENT AMT \$	870,339.00 \$	0.00 \$ 0.00
CAT NO0208 ROADWAY I-13-G SEGMENT						
0180	950-00505	Maintenance of Traffic (I-13-G)	133,146.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0185	950-01100	Utilities (I-13-G)	2,777.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0190	950-01300	Roadway (I-13-G)	249,846.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0195	950-01400	Earthwork (I-13-G)	363,267.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0208 ROADWAY I-13-G SEGMENT						
0200	950-01900	Signing, Pavement Marking, Signalization, Lighting (I-13-G)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0208	CURRENT AMT \$	761,501.00 \$	0.00 \$ 0.00
CAT NO0209 ROADWAY I-15-AO SEGMENT						
0205	950-00505	Maintenance of Traffic (I-15-AO)	133,146.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0210	950-01100	Utilities (I-15-AO)	2,777.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0215	950-01300	Roadway (I-15-AO)	151,033.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0220	950-01400	Earthwork (I-15-AO)	349,062.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0225	950-01900	Signing, Pavement Marking, Signalization, Lighting (I-15-AO)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0209	CURRENT AMT \$	648,483.00 \$	0.00 \$ 0.00
CAT NO0210 ROADWAY I-15-T SEGMENT						
0230	950-00505	Maintenance of Traffic (I-15-T)	133,146.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0235	950-01100	Utilities (I-15-T)	2,777.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0240	950-01300	Roadway (I-15-T)	138,561.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0245	950-01400	Earthwork (I-15-T)	126,022.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0210 ROADWAY I-15-T SEGMENT						
0250	950-01900	Signing, Pavement Marking, Signalization, Lighting (I-15-T)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0210	CURRENT AMT \$	412,971.00 \$	0.00 \$ 0.00
CAT NO0211 ROADWAY J-14-C SEGMENT						
0255	950-00505	Maintenance of Traffic (J-14-C)	166,650.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0260	950-01300	Roadway (J-14-C)	162,674.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0265	950-01400	Earthwork (J-14-C)	514,175.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0270	950-01900	Signing, Pavement Marking, Signalization, Lighting (J-14-C)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0211	CURRENT AMT \$	855,964.00 \$	0.00 \$ 0.00
CAT NO0212 ROADWAY J-15-G SEGMENT						
0275	950-00505	Maintenance of Traffic (J-15-G)	166,650.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0280	950-01300	Roadway (J-15-G)	312,175.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0285	950-01400	Earthwork (J-15-G)	238,572.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0290	950-01900	Signing, Pavement Marking, Signalization, Lighting (J-15-G)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0212	CURRENT AMT \$	729,862.00 \$	0.00 \$ 0.00

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CAT NO0213 ROADWAY H-13-N SEGMENT						
0295	950-00505	Maintenance of Traffic (H-13-N)	166,650.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0300	950-01300	Roadway (H-13-N)	367,486.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0305	950-01400	Earthwork (H-13-N)	401,901.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0310	950-01900	Signing, Pavement Marking, Signalization, Lighting (H-13-N)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0213	CURRENT AMT \$	948,502.00 \$	0.00 \$
						0.00
CAT NO0214 ROADWAY Region 2 Bridge Bundle Project						
0315	700-70010	F/A Minor Contract Revisions (BE & Federal)	1,794,830.600	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0214	CURRENT AMT \$	1,794,830.60 \$	0.00 \$
						0.00
CAT NO0300 STRUCTURE M-21-B SEGMENT						
0320	950-00001	Quality Management (M-21-B)	86,456.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0325	950-00003	Public Information Management (M-21-B)	31,110.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0330	950-00004	Mobilization (M-21-B)	39,408.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0335	950-01000	Project Management (M-21-B)	150,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0340	950-01200	Design (M-21-B)	435,254.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0300 STRUCTURE M-21-B SEGMENT						
0345	950-01500	Bridges and Major Structures (M-21-B)	1,093,287.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0350	950-01800	Environmental (M-21-B)	172,275.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0300	CURRENT AMT	\$ 2,007,790.00 \$	0.00 \$ 0.00

CAT NO0301 STRUCTURE M-21-J SEGMENT						
0355	950-00001	Quality Management (M-21-J)	86,456.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0360	950-00003	Public Information Management (M-21-J)	31,110.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0365	950-00004	Mobilization (M-21-J)	17,696.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0370	950-01000	Project Management (M-21-J)	150,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0375	950-01200	Design (M-21-J)	435,254.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0380	950-01500	Bridges and Major Structures (M-21-J)	418,197.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0385	950-01700	Walls (M-21-J)	19,573.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0390	950-01800	Environmental (M-21-J)	172,275.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0301	CURRENT AMT	\$ 1,330,561.00 \$	0.00 \$ 0.00

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CAT NO0302 STRUCTURE M-22-Y SEGMENT						
0395	950-00001	Quality Management (M-22-Y)	86,456.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0400	950-00003	Public Information Management (M-22-Y)	31,110.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0405	950-00004	Mobilization (M-22-Y)	148,177.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0410	950-01000	Project Management (M-22-Y)	150,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0415	950-01200	Design (M-22-Y)	435,254.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0420	950-01500	Bridges and Major Structures (M-22-Y)	198,665.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0425	950-01700	Walls (M-22-Y)	19,625.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0430	950-01800	Environmental (M-22-Y)	172,275.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0302	CURRENT AMT	\$ 1,241,562.00 \$	0.00 \$
						0.00
CAT NO0303 STRUCTURE M-21-C SEGMENT						
0435	950-00001	Quality Management (M-21-C)	86,456.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0440	950-00003	Public Information Management (M-21-C)	31,110.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0303 STRUCTURE M-21-C SEGMENT						
0445	950-00004	Mobilization (M-21-C)	39,408.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0450	950-01000	Project Management (M-21-C)	150,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0455	950-01200	Design (M-21-C)	435,254.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0460	950-01500	Bridges and Major Structures (M-21-C)	1,621,398.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0465	950-01800	Environmental (M-21-C)	172,275.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0303	CURRENT AMT	\$ 2,535,901.00 \$	0.00 \$

CAT NO0304 STRUCTURE M-22-U SEGMENT						
0470	950-00001	Quality Management (M-22-U)	86,456.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0475	950-00003	Public Information Management (M-22-U)	31,110.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0480	950-00004	Mobilization (M-22-U)	19,936.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0485	950-01000	Project Management (M-22-U)	150,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0490	950-01200	Design (M-22-U)	435,254.000	0.000		
			DOL	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

CAT NO0304 STRUCTURE M-22-U SEGMENT						
0495	950-01500	Bridges and Major Structures (M-22-U)	426,909.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0500	950-01700	Walls (M-22-U)	49,934.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0505	950-01800	Environmental (M-22-U)	170,935.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0304	CURRENT AMT	\$ 1,370,534.00 \$	0.00 \$

CAT NO0305 STRUCTURE N-21-C SEGMENT						
0510	950-00001	Quality Management (N-21-C)	86,456.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0515	950-00003	Public Information Management (N-21-C)	31,110.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0520	950-00004	Mobilization (N-21-C)	28,552.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0525	950-01000	Project Management (N-21-C)	150,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0530	950-01200	Design (N-21-C)	435,254.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0535	950-01500	Bridges and Major Structures (N-21-C)	398,473.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0540	950-01700	Walls (N-21-C)	32,184.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C23558-COMBO
 PCN: 23558-BID
 PROJECT: FBRR200-266

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 05/24/2022

10:31:47

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 NO0305 STRUCTURE N-21-C SEGMENT						
0545	950-01800	Environmental (N-21-C)	172,275.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00

			CAT 0305	CURRENT AMT	\$ 1,334,304.00 \$	0.00 \$ 0.00
CAT NO0306 STRUCTURE N-21-F SEGMENT						
0550	950-00001	Quality Management (N-21-F)	86,456.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0555	950-00003	Public Information Management (N-21-F)	31,110.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0560	950-00004	Mobilization (N-21-F)	39,408.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0565	950-01000	Project Management (N-21-F)	150,000.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0570	950-01200	Design (N-21-F)	435,254.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0575	950-01500	Bridges and Major Structures (N-21-F)	1,121,414.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0580	950-01800	Environmental (N-21-F)	172,275.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00

			CAT 0306	CURRENT AMT	\$ 2,035,917.00 \$	0.00 \$ 0.00
CAT NO0307 STRUCTURE G-12-C SEGMENT						
0585	950-00001	Quality Management (G-12-C)	86,456.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0590	950-00003	Public Information Management (G-12-C)	31,110.000	0.000		
		DOL		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

CAT NO0307 STRUCTURE G-12-C SEGMENT						
0595	950-00004	Mobilization (G-12-C)	39,408.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0600	950-01000	Project Management (G-12-C)	150,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0605	950-01200	Design (G-12-C)	435,254.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0610	950-01500	Bridges and Major Structures (G-12-C)	1,080,684.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0615	950-01700	Walls (G-12-C)	197,984.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0620	950-01800	Environmental (G-12-C)	172,275.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0307	CURRENT AMT \$ 2,193,171.00 \$	0.00 \$	0.00

CAT NO0308 STRUCTURE I-13-G SEGMENT						
0625	950-00001	Quality Management (I-13-G)	86,456.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0630	950-00003	Public Information Management (I-13-G)	31,110.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0635	950-00004	Mobilization (I-13-G)	17,696.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0640	950-01000	Project Management (I-13-G)	150,000.000	0.000		
			DOL	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

CAT NO0308 STRUCTURE I-13-G SEGMENT						
0645	950-01200	Design (I-13-G)	435,254.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0650	950-01500	Bridges and Major Structures (I-13-G)	411,708.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0655	950-01700	Walls (I-13-G)	18,753.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0660	950-01800	Environmental (I-13-G)	172,275.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0308	CURRENT AMT \$ 1,323,252.00 \$	0.00 \$	0.00

CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0665	950-00001	Quality Management (I-15-AO)	86,456.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0670	950-00003	Public Information Management (I-15-AO)	31,110.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0675	950-00004	Mobilization (I-15-AO)	99,936.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0680	950-01000	Project Management (I-15-AO)	150,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0685	950-01200	Design (I-15-AO)	435,254.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0690	950-01500	Bridges and Major Structures (I-15-AO)	565,151.000	0.000		
			DOL	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

CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0695	950-01800	Environmental (I-15-AO)	172,275.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00

			CAT 0309	CURRENT AMT \$ 1,540,182.00 \$	0.00 \$	0.00
CAT NO0310 STRUCTURE I-15-T SEGMENT						
0700	950-00001	Quality Management (I-15-T)	86,456.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0705	950-00003	Public Information Management (I-15-T)	31,110.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0710	950-00004	Mobilization (I-15-T)	99,936.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0715	950-01000	Project Management (I-15-T)	150,000.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0720	950-01200	Design (I-15-T)	435,254.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0725	950-01500	Bridges and Major Structures (I-15-T)	391,744.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0730	950-01800	Environmental (I-15-T)	172,275.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00

			CAT 0310	CURRENT AMT \$ 1,366,775.00 \$	0.00 \$	0.00
CAT NO0311 STRUCTURE J-14-C SEGMENT						
0735	950-00001	Quality Management (J-14-C)	86,456.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0740	950-00003	Public Information Management (J-14-C)	31,110.000	0.000		
		DOL		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

CAT NO0311 STRUCTURE J-14-C SEGMENT						
0745	950-00004	Mobilization (J-14-C)	17,696.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0750	950-01000	Project Management (J-14-C)	150,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0755	950-01200	Design (J-14-C)	435,254.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0760	950-01500	Bridges and Major Structures (J-14-C)	435,285.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0765	950-01700	Walls (J-14-C)	215,312.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0770	950-01800	Environmental (J-14-C)	172,275.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0311	CURRENT AMT \$ 1,543,388.00 \$	0.00 \$	0.00

CAT NO0312 STRUCTURE J-15-G SEGMENT						
0775	950-00001	Quality Management (J-15-G)	86,456.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0780	950-00003	Public Information Management (J-15-G)	31,110.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0785	950-00004	Mobilization (J-15-G)	28,552.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0790	950-01000	Project Management (J-15-G)	150,000.000	0.000		
			DOL	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	

CAT NO0312 STRUCTURE J-15-G SEGMENT							
0795	950-01200	Design (J-15-G)	435,254.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0800	950-01500	Bridges and Major Structures (J-15-G)	371,355.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0805	950-01700	Walls (J-15-G)	46,397.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0810	950-01800	Environmental (J-15-G)	172,275.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	

			CAT 0312	CURRENT AMT	\$ 1,321,399.00 \$	0.00 \$	
						0.00	
CAT NO0313 STRUCTURE H-13-N SEGMENT							
0815	950-00001	Quality Management (H-13-N)	86,456.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0820	950-00003	Public Information Management (H-13-N)	31,110.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0825	950-00004	Mobilization (H-13-N)	39,408.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0830	950-01000	Project Management (H-13-N)	150,000.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0835	950-01200	Design (H-13-N)	435,254.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0840	950-01500	Bridges and Major Structures (H-13-N)	490,937.000	0.000			
			DOL	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

CAT NO0313 STRUCTURE H-13-N SEGMENT						
0845	950-01700	Walls (H-13-N)	26,308.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0850	950-01800	Environmental (H-13-N)	172,275.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0313	CURRENT AMT	\$ 1,431,748.00	\$ 0.00

CAT NO0314 STRUCTURES Region 2 Bridge Bundle Project						
0855	950-00000	Contract Management (R2B2 - Fed & BE)	123,607.620	0.000		
			DOL	57,211.790	57,211.79	
			1.00000	57,211.790		57,211.79
0860	950-00001	Quality Management (R2B2 - Fed & BE)	102,388.480	0.000		
			DOL	67,484.250	67,484.25	
			1.00000	67,484.250		67,484.25
0865	950-00003	Public Information Management (R2B2 - Fed & BE)	86,006.520	0.000		
			DOL	51,603.910	51,603.91	
			1.00000	51,603.910		51,603.91
0870	950-00005	Bonds and Insurance (R2B2 - Fed & BE)	837,306.920	0.000		
			DOL	837,306.920	837,306.92	
			1.00000	837,306.920		837,306.92
0875	950-00506	Environmental Management (R2B2 - Fed & BE)	85,899.100	0.000		
			DOL	22,333.770	22,333.77	
			1.00000	22,333.770		22,333.77
0880	950-02100	Maintenance During Construction (R2B2 - Fed & BE)	41,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0314	CURRENT AMT	\$ 1,276,208.64	\$ 1,035,940.64
			PROJECT TOTAL	CURRENT AMT	\$ 36,772,633.24	\$ 1,035,940.64

ESTIMATE SUMMARY

 CONTID: C23558-COMBO ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 23559-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 37.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 4.01 ORIG TIME ALLOW: 10/25/202 FIXED COMPLETION DAT

PROJECT NO: FBRR200-267
 R2B2 (REGION 2 BRIDGE BUNDLE)(NON-GRANT)

NAME OF ROAD:

PROJECT COUNTIES: OTERO PARK
 LAS ANIMAS

CONTRACTOR:

CapitalTezak JV PAY PERIOD ENDING 05/24/2022 DATE TIME STARTED 04/18/2022
 117 Commerce Drive DATE LET 12/14/2021 DATE WORK BEGAN 04/18/2022
 DATE AWARDED 12/21/2021 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 02/17/2022 DATE ACCEPTED
 Jefferson City MO 65109 (573)690-5394 DATE NOTICE TO PROCEED 04/18/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,966,142.65 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING	227,401.59	227,401.59
PERCENT COMPLETE: 2.85% TOTAL EARNINGS	227,401.59	227,401.59
FUNDS AVAILABLE: \$ 7,738,741.06 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	227,401.59
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-6,822.05	-6,822.05
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	220,579.54
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	220,579.54
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 220,579.54

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 Region 2 Bridge Bundle Project						
0005	700-70010	F/A Minor Contract Revisions (BE Only)	375,182.290	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	375,182.29 \$	0.00 \$ 0.00

CAT NO0201 ROADWAY O-19-D Segment						
0010	950-00505	Maintenance of Traffic (O-19-D)	166,650.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0015	950-01100	Utilities (O-19-D)	29,580.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0020	950-01300	Roadway (O-19-D)	511,202.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0025	950-01400	Earthwork (O-19-D)	219,079.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0030	950-01900	Signing, Pavement Marking, Signalization, Lighting (O-19-D)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0201	CURRENT AMT \$	938,976.00 \$	0.00 \$ 0.00

CAT NO0202 ROADWAY M-21-I Segment						
0035	950-00505	Maintenance of Traffic (M-21-I)	166,650.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0040	950-01100	Utilities (M-21-I)	67,009.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0045	950-01300	Roadway (M-21-I)	510,483.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0050	950-01400	Earthwork (M-21-I)	229,129.000	0.000		
			DOL	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

CAT NO0202 ROADWAY M-21-I Segment						
0055	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-21-I)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0202	CURRENT AMT \$	985,736.00 \$	0.00 \$ 0.00
CAT NO0203 ROADWAY I-13-H Segment						
0060	950-00505	Maintenance of Traffic (I-13-H)	133,146.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0065	950-01100	Utilities (I-13-H)	5,554.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0070	950-01300	Roadway (I-13-H)	257,194.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0075	950-01400	Earthwork (I-13-H)	291,746.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0080	950-01900	Signing, Pavement Marking, Signalization, Lighting (I-13-H)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0203	CURRENT AMT \$	700,105.00 \$	0.00 \$ 0.00
CAT NO0300 STRUCTURE Region 2 Bridge Bundle Project						
0085	950-00000	Contract Management (R2B2 - BE)	27,133.380	0.000		
			DOL	12,558.680	12,558.68	
			1.00000	12,558.680		12,558.68
0090	950-00001	Quality Management (R2B2 - BE)	22,475.520	0.000		
			DOL	14,813.610	14,813.61	
			1.00000	14,813.610		14,813.61
0095	950-00003	Public Information Management (R2B2 - BE)	18,879.480	0.000		
			DOL	11,327.690	11,327.69	
			1.00000	11,327.690		11,327.69
0100	950-00005	Bonds and Insurance (R2B2 - BE)	183,799.080	0.000		
			DOL	183,799.080	183,799.08	
			1.00000	183,799.080		183,799.08

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CAT NO0300 STRUCTURE Region 2 Bridge Bundle Project						
0105	950-00506	Environmental Management (R2B2 - BE)	18,855.900	0.000		
			DOL	4,902.530	4,902.53	
			1.00000	4,902.530		4,902.53
0110	950-02100	Maintenance During Construction (R2B2 - BE)	9,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$	280,143.36 \$	227,401.59 \$

CAT NO0301 STRUCTURE O-19-D Segment						
0115	950-00001	Quality Management (O-19-D)	86,456.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0120	950-00003	Public Information Management (O-19-D)	31,110.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0125	950-00004	Mobilization (O-19-D)	39,408.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0130	950-01000	Project Management (O-19-D)	150,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0135	950-01200	Design (O-19-D)	435,254.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0140	950-01500	Bridges and Major Structures (O-19-D)	705,033.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0145	950-01700	Walls (O-19-D)	35,051.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0150	950-01800	Environmental (O-19-D)	172,275.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0301	CURRENT AMT \$	1,654,587.00 \$	0.00 \$

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CAT NO0302 STRUCTURE M-21-I Segment						
0155	950-00001	Quality Management (M-21-I)	86,456.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0160	950-00003	Public Information Management (M-21-I)	31,110.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0165	950-00004	Mobilization (M-21-I)	46,645.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0170	950-01000	Project Management (M-21-I)	150,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0175	950-01200	Design (M-21-I)	435,254.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0180	950-01500	Bridges and Major Structures (M-21-I)	883,718.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0185	950-01800	Environmental (M-21-I)	172,275.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0302	CURRENT AMT	\$ 1,805,458.00	\$ 0.00

CAT NO0303 STRUCTURE I-13-H Segment						
0190	950-00001	Quality Management (I-13-H)	86,456.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0195	950-00003	Public Information Management (I-13-H)	31,110.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0200	950-00004	Mobilization (I-13-H)	17,696.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0303 STRUCTURE I-13-H Segment						
0205	950-01000	Project Management (I-13-H)	150,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0210	950-01200	Design (I-13-H)	297,443.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0215	950-01500	Bridges and Major Structures (I-13-H)	452,024.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0220	950-01700	Walls (I-13-H)	18,951.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0225	950-01800	Environmental (I-13-H)	172,275.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0303	CURRENT AMT	\$ 1,225,955.00	\$ 0.00	\$ 0.00

		PROJECT TOTAL	CURRENT AMT	\$ 7,966,142.65	\$ 227,401.59	\$ 227,401.59