

ESTIMATE SUMMARY

CONTID: C23558-COMBO ESTIMATE NO: 0008 PROG SPEC YR: 2005
 PCN: 23558-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 249.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 27.01 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 12/22/2022 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: \$ 38,188,529.01 PARTICIPATING	\$ 9,849,519.95	\$ 1,039,385.00
AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 25.79% TOTAL EARNINGS	9,849,519.95	1,039,385.00
FUNDS AVAILABLE: \$ 28,339,009.06 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,039,385.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-295,485.60	-31,181.55
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,008,203.45
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,008,203.45
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,008,203.45

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

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 ESTIMATE RUN 12/22/2022
 11:02:15

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	32,496.750	32,496.75		
			1.00000	32,496.750		32,496.75	
0010	950-01300	Roadway (M-21-B)	315,059.000	0.000			
			DOL	94,517.700	94,517.70		
			1.00000	94,517.700		94,517.70	
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 \$	127,014.45 \$	127,014.45

CAT NO0201 ROADWAY M-21-J SEGMENT							
0025	950-00505	Maintenance of Traffic (M-21-J)	166,650.000	75,343.000			
			DOL	62,011.000	62,011.00		
			1.00000	137,354.000		137,354.00	
0030	950-01300	Roadway (M-21-J)	175,178.000	175,178.000			
			DOL	0.000	0.00		
			1.00000	175,178.000		175,178.00	
0035	950-01400	Earthwork (M-21-J)	287,711.000	238,100.000			
			DOL	0.000	0.00		
			1.00000	238,100.000		238,100.00	
0040	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-21-J)	12,465.000	6,232.500			
			DOL	0.000	0.00		
			1.00000	6,232.500		6,232.50	
			CAT 0201	CURRENT AMT \$	642,004.00 \$	62,011.00 \$	556,864.50

CAT NO0202 ROADWAY M-22-Y SEGMENT							
0045	950-00505	Maintenance of Traffic (M-22-Y)	166,650.000	131,804.560			
			DOL	5,549.440	5,549.44		
			1.00000	137,354.000		137,354.00	
0050	950-01100	Utilities (M-22-Y)	2,777.000	2,777.000			
			DOL	0.000	0.00		
			1.00000	2,777.000		2,777.00	

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CAT NO0202 ROADWAY M-22-Y SEGMENT						
0055	950-01300	Roadway (M-22-Y)	166,987.000	166,987.000		
			DOL	0.000	0.00	
			1.00000	166,987.000		166,987.00
0060	950-01400	Earthwork (M-22-Y)	190,100.000	175,926.000		
			DOL	0.000	0.00	
			1.00000	175,926.000		175,926.00
0065	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-22-Y)	12,465.000	6,232.500		
			DOL	0.000	0.00	
			1.00000	6,232.500		6,232.50
			CAT 0202	CURRENT AMT \$	538,979.00 \$	5,549.44 \$

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 \$

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	32,366.100	32,366.10	
			1.00000	32,366.100		32,366.10
0115	950-01300	Roadway (N-21-C)	481,690.000	0.000		
			DOL	20,666.560	20,666.56	
			1.00000	20,666.560		20,666.56
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 \$	53,032.66 \$ 53,032.66
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	154,151.250		
			DOL	7,499.250	7,499.25	
			1.00000	161,650.500		161,650.50
0280	950-01300	Roadway (J-15-G)	312,175.000	187,305.000		
			DOL	0.000	0.00	
			1.00000	187,305.000		187,305.00
0285	950-01400	Earthwork (J-15-G)	238,572.000	172,964.700		
			DOL	35,785.800	35,785.80	
			1.00000	208,750.500		208,750.50
0290	950-01900	Signing, Pavement Marking, Signalization, Lighting (J-15-G)	12,465.000	6,232.500		
			DOL	0.000	0.00	
			1.00000	6,232.500		6,232.50

			CAT 0212	CURRENT AMT \$	729,862.00 \$	43,285.05 \$ 563,938.50

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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	23,861.860		
			DOL	7,521.670	7,521.67	
			1.00000	31,383.530		31,383.53
0325	950-00003	Public Information Management (M-21-B)	31,110.000	0.000		
			DOL	2,799.900	2,799.90	
			1.00000	2,799.900		2,799.90
0330	950-00004	Mobilization (M-21-B)	39,408.000	0.000		
			DOL	19,704.000	19,704.00	
			1.00000	19,704.000		19,704.00
0335	950-01000	Project Management (M-21-B)	150,000.000	41,400.000		
			DOL	13,050.000	13,050.00	
			1.00000	54,450.000		54,450.00
0340	950-01200	Design (M-21-B)	435,254.000	399,513.680		
			DOL	34,740.320	34,740.32	
			1.00000	434,254.000		434,254.00

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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	51,682.500		
			DOL	5,168.250	5,168.25	
			1.00000	56,850.750		56,850.75
			CAT 0300	CURRENT AMT	\$ 2,007,790.00	\$ 82,984.14
					\$	599,442.18

CAT NO0301 STRUCTURE M-21-J SEGMENT						
0355	950-00001	Quality Management (M-21-J)	86,456.000	79,980.450		
			DOL	3,449.590	3,449.59	
			1.00000	83,430.040		83,430.04
0360	950-00003	Public Information Management (M-21-J)	31,110.000	27,781.230		
			DOL	1,773.270	1,773.27	
			1.00000	29,554.500		29,554.50
0365	950-00004	Mobilization (M-21-J)	17,696.000	13,272.000		
			DOL	4,424.000	4,424.00	
			1.00000	17,696.000		17,696.00
0370	950-01000	Project Management (M-21-J)	150,000.000	126,221.030		
			DOL	5,184.320	5,184.32	
			1.00000	131,405.350		131,405.35
0375	950-01200	Design (M-21-J)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0380	950-01500	Bridges and Major Structures (M-21-J)	418,197.000	418,197.000		
			DOL	0.000	0.00	
			1.00000	418,197.000		418,197.00
0385	950-01700	Walls (M-21-J)	19,573.000	19,573.000		
			DOL	0.000	0.00	
			1.00000	19,573.000		19,573.00
0390	950-01800	Environmental (M-21-J)	172,275.000	115,372.570		
			DOL	54,318.310	54,318.31	
			1.00000	169,690.880		169,690.88
			CAT 0301	CURRENT AMT	\$ 1,330,561.00	\$ 69,149.49
					\$	1,304,800.77

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CAT NO0302 STRUCTURE M-22-Y SEGMENT						
0395	950-00001	Quality Management (M-22-Y)	86,456.000	80,706.680		
			DOL	2,723.360	2,723.36	
			1.00000	83,430.040		83,430.04
0400	950-00003	Public Information Management (M-22-Y)	31,110.000	28,154.550		
			DOL	1,399.950	1,399.95	
			1.00000	29,554.500		29,554.50
0405	950-00004	Mobilization (M-22-Y)	148,177.000	111,132.750		
			DOL	37,044.250	37,044.25	
			1.00000	148,177.000		148,177.00
0410	950-01000	Project Management (M-22-Y)	150,000.000	127,311.560		
			DOL	4,092.840	4,092.84	
			1.00000	131,404.400		131,404.40
0415	950-01200	Design (M-22-Y)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0420	950-01500	Bridges and Major Structures (M-22-Y)	198,665.000	198,665.000		
			DOL	0.000	0.00	
			1.00000	198,665.000		198,665.00
0425	950-01700	Walls (M-22-Y)	19,625.000	19,625.000		
			DOL	0.000	0.00	
			1.00000	19,625.000		19,625.00
0430	950-01800	Environmental (M-22-Y)	172,275.000	99,540.500		
			DOL	71,011.750	71,011.75	
			1.00000	170,552.250		170,552.25
			CAT 0302	CURRENT AMT	\$ 1,241,562.00	\$ 116,272.15
						\$ 1,216,662.19

CAT NO0303 STRUCTURE M-21-C SEGMENT						
0435	950-00001	Quality Management (M-21-C)	86,456.000	5,446.730		
			DOL	5,706.090	5,706.09	
			1.00000	11,152.820		11,152.82
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

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 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	9,450.000		
			DOL	9,900.000	9,900.00	
			1.00000	19,350.000		19,350.00
0455	950-01200	Design (M-21-C)	435,254.000	91,193.340		
			DOL	95,535.880	95,535.88	
			1.00000	186,729.220		186,729.22
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 \$	111,141.97 \$ 217,232.04

CAT NO0304 STRUCTURE M-22-U SEGMENT						
0470	950-00001	Quality Management (M-22-U)	86,456.000	1,737.770		
			DOL	0.000	0.00	
			1.00000	1,737.770		1,737.77
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	3,015.000		
			DOL	0.000	0.00	
			1.00000	3,015.000		3,015.00
0490	950-01200	Design (M-22-U)	435,254.000	29,095.020		
			DOL	0.000	0.00	
			1.00000	29,095.020		29,095.02

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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
						\$ 33,847.79
CAT NO0305 STRUCTURE N-21-C SEGMENT						
0510	950-00001	Quality Management (N-21-C)	86,456.000	24,899.330		
			DOL	4,668.620	4,668.62	
			1.00000	29,567.950		29,567.95
0515	950-00003	Public Information Management (N-21-C)	31,110.000	0.000		
			DOL	1,866.600	1,866.60	
			1.00000	1,866.600		1,866.60
0520	950-00004	Mobilization (N-21-C)	28,552.000	0.000		
			DOL	7,138.000	7,138.00	
			1.00000	7,138.000		7,138.00
0525	950-01000	Project Management (N-21-C)	150,000.000	43,200.000		
			DOL	6,141.660	6,141.66	
			1.00000	49,341.660		49,341.66
0530	950-01200	Design (N-21-C)	435,254.000	416,883.840		
			DOL	17,370.160	17,370.16	
			1.00000	434,254.000		434,254.00
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

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CAT NO0305 STRUCTURE N-21-C SEGMENT						
0545	950-01800	Environmental (N-21-C)	172,275.000	51,682.500		
			DOL	3,445.500	3,445.50	
			1.00000	55,128.000		55,128.00

			CAT 0305	CURRENT AMT \$	1,334,304.00 \$	40,630.54 \$ 577,296.21
CAT NO0306 STRUCTURE N-21-F SEGMENT						
0550	950-00001	Quality Management (N-21-F)	86,456.000	5,446.730		
			DOL	5,706.090	5,706.09	
			1.00000	11,152.820		11,152.82
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	9,450.000		
			DOL	9,900.000	9,900.00	
			1.00000	19,350.000		19,350.00
0570	950-01200	Design (N-21-F)	435,254.000	91,193.340		
			DOL	95,535.880	95,535.88	
			1.00000	186,729.220		186,729.22
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 \$	111,141.97 \$ 217,232.04
CAT NO0307 STRUCTURE G-12-C SEGMENT						
0585	950-00001	Quality Management (G-12-C)	86,456.000	0.000		
			DOL	1,037.470	1,037.47	
			1.00000	1,037.470		1,037.47
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

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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	1,800.000	1,800.00	
			1.00000	1,800.000		1,800.00
0605	950-01200	Design (G-12-C)	435,254.000	0.000		
			DOL	17,370.160	17,370.16	
			1.00000	17,370.160		17,370.16
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 \$	20,207.63 \$
						20,207.63

CAT NO0308 STRUCTURE I-13-G SEGMENT						
0625	950-00001	Quality Management (I-13-G)	86,456.000	19,452.600		
			DOL	3,112.420	3,112.42	
			1.00000	22,565.020		22,565.02
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	33,750.000		
			DOL	5,400.000	5,400.00	
			1.00000	39,150.000		39,150.00

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CAT NO0308 STRUCTURE I-13-G SEGMENT						
0645	950-01200	Design (I-13-G)	435,254.000	325,690.500		
			DOL	52,110.480	52,110.48	
			1.00000	377,800.980		377,800.98
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 \$	60,622.90 \$ 439,516.00

CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0665	950-00001	Quality Management (I-15-AO)	86,456.000	3,112.420		
			DOL	778.100	778.10	
			1.00000	3,890.520		3,890.52
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	5,400.000		
			DOL	1,350.000	1,350.00	
			1.00000	6,750.000		6,750.00
0685	950-01200	Design (I-15-AO)	435,254.000	52,110.480		
			DOL	13,027.620	13,027.62	
			1.00000	65,138.100		65,138.10
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

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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 \$	15,155.72 \$ 75,778.62
CAT NO0310 STRUCTURE I-15-T SEGMENT						
0700	950-00001	Quality Management (I-15-T)	86,456.000	3,112.420		
		DOL		778.100	778.10	
			1.00000	3,890.520		3,890.52
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	5,400.000		
		DOL		1,350.000	1,350.00	
			1.00000	6,750.000		6,750.00
0720	950-01200	Design (I-15-T)	435,254.000	52,110.480		
		DOL		13,027.620	13,027.62	
			1.00000	65,138.100		65,138.10
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 \$	15,155.72 \$ 75,778.62
CAT NO0311 STRUCTURE J-14-C SEGMENT						
0735	950-00001	Quality Management (J-14-C)	86,456.000	19,452.600		
		DOL		3,112.420	3,112.42	
			1.00000	22,565.020		22,565.02
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

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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	33,750.000		
			DOL	5,400.000	5,400.00	
			1.00000	39,150.000		39,150.00
0755	950-01200	Design (J-14-C)	435,254.000	325,690.500		
			DOL	52,110.480	52,110.48	
			1.00000	377,800.980		377,800.98
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 \$	60,622.90 \$ 439,516.00
CAT NO0312 STRUCTURE J-15-G SEGMENT						
0775	950-00001	Quality Management (J-15-G)	86,456.000	71,326.200		
			DOL	5,446.730	5,446.73	
			1.00000	76,772.930		76,772.93
0780	950-00003	Public Information Management (J-15-G)	31,110.000	23,332.500		
			DOL	2,799.900	2,799.90	
			1.00000	26,132.400		26,132.40
0785	950-00004	Mobilization (J-15-G)	28,552.000	21,414.000		
			DOL	0.000	0.00	
			1.00000	21,414.000		21,414.00
0790	950-01000	Project Management (J-15-G)	150,000.000	117,150.000		
			DOL	16,050.000	16,050.00	
			1.00000	133,200.000		133,200.00

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CAT NO0312 STRUCTURE J-15-G SEGMENT						
0795	950-01200	Design (J-15-G)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0800	950-01500	Bridges and Major Structures (J-15-G)	378,047.000	378,047.000		
			DOL	0.000	0.00	
			1.00000	378,047.000		378,047.00
0805	950-01700	Walls (J-15-G)	46,397.000	23,198.500		
			DOL	21,110.640	21,110.64	
			1.00000	44,309.140		44,309.14
0810	950-01800	Environmental (J-15-G)	172,275.000	86,137.500		
			DOL	0.000	0.00	
			1.00000	86,137.500		86,137.50

			CAT 0312	CURRENT AMT \$ 1,328,091.00 \$	45,407.27 \$	1,201,266.97
CAT NO0313 STRUCTURE H-13-N SEGMENT						
0815	950-00001	Quality Management (H-13-N)	86,456.000	20,749.440		
			DOL	0.000	0.00	
			1.00000	20,749.440		20,749.44
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	36,000.000		
			DOL	0.000	0.00	
			1.00000	36,000.000		36,000.00
0835	950-01200	Design (H-13-N)	435,254.000	347,403.200		
			DOL	0.000	0.00	
			1.00000	347,403.200		347,403.20
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

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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	123,607.620		
			DOL	0.000	0.00	
			1.00000	123,607.620		123,607.62
0860	950-00001	Quality Management (R2B2 - Fed & BE)	1,510,137.250	102,388.480		
			DOL	0.000	0.00	
			1.00000	102,388.480		102,388.48
0865	950-00003	Public Information Management (R2B2 - Fed & BE)	86,006.520	86,006.520		
			DOL	0.000	0.00	
			1.00000	86,006.520		86,006.52
0870	950-00005	Bonds and Insurance (R2B2 - Fed & BE)	837,306.920	837,306.920		
			DOL	0.000	0.00	
			1.00000	837,306.920		837,306.92
0875	950-00506	Environmental Management (R2B2 - Fed & BE)	85,899.100	85,899.100		
			DOL	0.000	0.00	
			1.00000	85,899.100		85,899.10
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
0881	700-70594	F/A DRB Standing Committee (R2B2 - Fed & BE)	1,455.000	1,455.000		
			F A	0.000	0.00	
			1.00000	1,455.000		1,455.00
			CAT 0314	CURRENT AMT	\$ 2,685,412.41	\$ 0.00

PROJECT TOTAL				CURRENT AMT	\$ 38,188,529.01	\$ 1,039,385.00
						\$ 9,849,519.95

ESTIMATE SUMMARY

 CONTID: C23558-COMBO ESTIMATE NO: 0008 PROG SPEC YR: 2005
 PCN: 23559-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 249.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 27.01 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 12/22/2022 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: \$ 7,985,098.45 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING	2,738,421.35	672,396.77
PERCENT COMPLETE: 34.29% TOTAL EARNINGS	2,738,421.35	672,396.77
FUNDS AVAILABLE: \$ 5,246,677.10 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	672,396.77
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-82,152.64	-20,171.90
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,656,268.71
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,656,268.71
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 652,224.87

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	16,091.990		
			DOL	76,934.510	76,934.51	
			1.00000	93,026.500		93,026.50
0040	950-01100	Utilities (M-21-I)	67,009.000	53,607.200		
			DOL	13,401.800	13,401.80	
			1.00000	67,009.000		67,009.00
0045	950-01300	Roadway (M-21-I)	529,438.800	315,767.700		
			DOL	213,671.100	213,671.10	
			1.00000	529,438.800		529,438.80
0050	950-01400	Earthwork (M-21-I)	229,129.000	0.000		
			DOL	28,442.350	28,442.35	
			1.00000	28,442.350		28,442.35

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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 \$	1,004,691.80 \$	332,449.76 \$ 717,916.65
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	27,133.380		
			DOL	0.000	0.00	
			1.00000	27,133.380		27,133.38
0090	950-00001	Quality Management (R2B2 - BE)	22,475.520	22,475.520		
			DOL	0.000	0.00	
			1.00000	22,475.520		22,475.52
0095	950-00003	Public Information Management (R2B2 - BE)	18,879.480	18,879.480		
			DOL	0.000	0.00	
			1.00000	18,879.480		18,879.48
0100	950-00005	Bonds and Insurance (R2B2 - BE)	183,799.080	183,799.080		
			DOL	0.000	0.00	
			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	18,855.900		
			DOL	0.000	0.00	
			1.00000	18,855.900		18,855.90
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 \$	0.00 \$ 271,143.36

CAT NO0301 STRUCTURE O-19-D Segment						
0115	950-00001	Quality Management (O-19-D)	86,456.000	0.000		
			DOL	1,037.470	1,037.47	
			1.00000	1,037.470		1,037.47
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	1,800.000	1,800.00	
			1.00000	1,800.000		1,800.00
0135	950-01200	Design (O-19-D)	435,254.000	0.000		
			DOL	17,370.160	17,370.16	
			1.00000	17,370.160		17,370.16
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 \$	20,207.63 \$ 20,207.63

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CAT NO0302 STRUCTURE M-21-I Segment							
0155	950-00001	Quality Management (M-21-I)	86,456.000	29,065.640			
			DOL	37,419.020	37,419.02		
			1.00000	66,484.660		66,484.66	
0160	950-00003	Public Information Management (M-21-I)	31,110.000	10,368.960			
			DOL	10,474.740	10,474.74		
			1.00000	20,843.700		20,843.70	
0165	950-00004	Mobilization (M-21-I)	46,645.000	23,322.500			
			DOL	7,929.650	7,929.65		
			1.00000	31,252.150		31,252.15	
0170	950-01000	Project Management (M-21-I)	150,000.000	49,520.650			
			DOL	64,103.430	64,103.43		
			1.00000	113,624.080		113,624.08	
0175	950-01200	Design (M-21-I)	435,254.000	435,254.000			
			DOL	0.000	0.00		
			1.00000	435,254.000		435,254.00	
0180	950-01500	Bridges and Major Structures (M-21-I)	883,718.000	514,765.740			
			DOL	132,557.700	132,557.70		
			1.00000	647,323.440		647,323.44	
0185	950-01800	Environmental (M-21-I)	172,275.000	71,581.990			
			DOL	23,169.260	23,169.26		
			1.00000	94,751.250		94,751.25	
			CAT 0302	CURRENT AMT	\$ 1,805,458.00	\$ 275,653.80	\$ 1,409,533.28

CAT NO0303 STRUCTURE I-13-H Segment							
0190	950-00001	Quality Management (I-13-H)	86,456.000	19,452.600			
			DOL	3,112.420	3,112.42		
			1.00000	22,565.020		22,565.02	
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	33,750.000		
			DOL	5,400.000	5,400.00	
			1.00000	39,150.000		39,150.00
0210	950-01200	Design (I-13-H)	297,443.000	222,332.250		
			DOL	35,573.160	35,573.16	
			1.00000	257,905.410		257,905.41
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	\$ 44,085.58	\$ 319,620.43

		PROJECT TOTAL	CURRENT AMT	\$ 7,985,098.45	\$ 672,396.77	\$ 2,738,421.35