

ESTIMATE SUMMARY

CONTID: C23558-COMBO

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 23558-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 278.0 DAYS PERCENT TIME: 30.15 TIME ALLOW: 10/25/202 FIXED COMPLETION DATE ORIG TIME ALLOW: 10/25/202 FIXED COMPLETION DATE

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 01/20/2023 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: \$ 38,190,135.26 PARTICIPATING	\$ 10,965,329.01	\$ 1,115,809.06
AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 28.71% TOTAL EARNINGS	10,965,329.01	1,115,809.06
FUNDS AVAILABLE: \$ 27,224,806.25 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	10,965,329.01
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-328,959.87	-33,474.27
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	10,636,369.14
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	10,636,369.14
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,082,334.79

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 M-21-B SEGMENT						
0005	950-00505	Maintenance of Traffic (M-21-B)	166,650.000	32,496.750		
			DOL	0.000	0.00	
			1.00000	32,496.750		32,496.75
0010	950-01300	Roadway (M-21-B)	315,059.000	94,517.700		
			DOL	63,011.800	63,011.80	
			1.00000	157,529.500		157,529.50
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 \$	63,011.80 \$ 190,026.25
CAT NO0201 ROADWAY M-21-J SEGMENT						
0025	950-00505	Maintenance of Traffic (M-21-J)	166,650.000	137,354.000		
			DOL	0.000	0.00	
			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 \$	0.00 \$ 556,864.50
CAT NO0202 ROADWAY M-22-Y SEGMENT						
0045	950-00505	Maintenance of Traffic (M-22-Y)	166,650.000	137,354.000		
			DOL	0.000	0.00	
			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 \$	0.00 \$ 489,276.50
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	32,366.100		
			DOL	0.000	0.00	
			1.00000	32,366.100		32,366.10
0115	950-01300	Roadway (N-21-C)	481,690.000	20,666.560		
			DOL	197,239.440	197,239.44	
			1.00000	217,906.000		217,906.00
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 \$	197,239.44 \$ 250,272.10
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	161,650.500		
			DOL	4,499.550	4,499.55	
			1.00000	166,150.050		166,150.05
0280	950-01300	Roadway (J-15-G)	312,175.000	187,305.000		
			DOL	124,870.000	124,870.00	
			1.00000	312,175.000		312,175.00
0285	950-01400	Earthwork (J-15-G)	238,572.000	208,750.500		
			DOL	11,928.600	11,928.60	
			1.00000	220,679.100		220,679.10
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 \$	141,298.15 \$ 705,236.65

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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	31,383.530		
			DOL	14,524.610	14,524.61	
			1.00000	45,908.140		45,908.14
0325	950-00003	Public Information Management (M-21-B)	31,110.000	2,799.900		
			DOL	7,466.400	7,466.40	
			1.00000	10,266.300		10,266.30
0330	950-00004	Mobilization (M-21-B)	39,408.000	19,704.000		
			DOL	0.000	0.00	
			1.00000	19,704.000		19,704.00
0335	950-01000	Project Management (M-21-B)	150,000.000	54,450.000		
			DOL	25,200.000	25,200.00	
			1.00000	79,650.000		79,650.00
0340	950-01200	Design (M-21-B)	435,254.000	434,254.000		
			DOL	0.000	0.00	
			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	56,850.750		
			DOL	0.000	0.00	
			1.00000	56,850.750		56,850.75
			CAT 0300	CURRENT AMT	\$ 2,007,790.00	\$ 47,191.01
					\$	646,633.19

CAT NO0301 STRUCTURE M-21-J SEGMENT						
0355	950-00001	Quality Management (M-21-J)	86,456.000	83,430.040		
			DOL	0.000	0.00	
			1.00000	83,430.040		83,430.04
0360	950-00003	Public Information Management (M-21-J)	31,110.000	29,554.500		
			DOL	0.000	0.00	
			1.00000	29,554.500		29,554.50
0365	950-00004	Mobilization (M-21-J)	17,696.000	17,696.000		
			DOL	0.000	0.00	
			1.00000	17,696.000		17,696.00
0370	950-01000	Project Management (M-21-J)	150,000.000	131,405.350		
			DOL	0.000	0.00	
			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	169,690.880		
			DOL	0.000	0.00	
			1.00000	169,690.880		169,690.88
			CAT 0301	CURRENT AMT	\$ 1,330,561.00	\$ 0.00
					\$	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	83,430.040		
			DOL	0.000	0.00	
			1.00000	83,430.040		83,430.04
0400	950-00003	Public Information Management (M-22-Y)	31,110.000	29,554.500		
			DOL	0.000	0.00	
			1.00000	29,554.500		29,554.50
0405	950-00004	Mobilization (M-22-Y)	148,177.000	148,177.000		
			DOL	0.000	0.00	
			1.00000	148,177.000		148,177.00
0410	950-01000	Project Management (M-22-Y)	150,000.000	131,404.400		
			DOL	0.000	0.00	
			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	170,552.250		
			DOL	0.000	0.00	
			1.00000	170,552.250		170,552.25
			CAT 0302	CURRENT AMT	\$ 1,241,562.00	\$ 0.00
						\$ 1,216,662.19

CAT NO0303 STRUCTURE M-21-C SEGMENT						
0435	950-00001	Quality Management (M-21-C)	86,456.000	11,152.820		
			DOL	10,374.720	10,374.72	
			1.00000	21,527.540		21,527.54
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	19,350.000		
			DOL	18,000.000	18,000.00	
			1.00000	37,350.000		37,350.00
0455	950-01200	Design (M-21-C)	435,254.000	186,729.220		
			DOL	173,701.600	173,701.60	
			1.00000	360,430.820		360,430.82
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 \$	202,076.32 \$ 419,308.36

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

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
						\$ 33,847.79
CAT NO0305 STRUCTURE N-21-C SEGMENT						
0510	950-00001	Quality Management (N-21-C)	86,456.000	29,567.950		
			DOL	0.000	0.00	
			1.00000	29,567.950		29,567.95
0515	950-00003	Public Information Management (N-21-C)	31,110.000	1,866.600		
			DOL	0.000	0.00	
			1.00000	1,866.600		1,866.60
0520	950-00004	Mobilization (N-21-C)	28,552.000	7,138.000		
			DOL	0.000	0.00	
			1.00000	7,138.000		7,138.00
0525	950-01000	Project Management (N-21-C)	150,000.000	49,341.660		
			DOL	0.000	0.00	
			1.00000	49,341.660		49,341.66
0530	950-01200	Design (N-21-C)	435,254.000	434,254.000		
			DOL	1,000.000	1,000.00	
			1.00000	435,254.000		435,254.00
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 01/20/2023

ESTIMATE NO: 0009

13:57:21

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	55,128.000		
		DOL		0.000	0.00	
			1.00000	55,128.000		55,128.00

CAT 0305 CURRENT AMT \$ 1,334,304.00 \$ 1,000.00 \$ 578,296.21						
CAT NO0306 STRUCTURE N-21-F SEGMENT						
0550	950-00001	Quality Management (N-21-F)	86,456.000	11,152.820		
		DOL		10,634.090	10,634.09	
			1.00000	21,786.910		21,786.91
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	19,350.000		
		DOL		18,450.000	18,450.00	
			1.00000	37,800.000		37,800.00
0570	950-01200	Design (N-21-F)	435,254.000	186,729.220		
		DOL		178,044.140	178,044.14	
			1.00000	364,773.360		364,773.36
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 \$ 207,128.23 \$ 424,360.27						
CAT NO0307 STRUCTURE G-12-C SEGMENT						
0585	950-00001	Quality Management (G-12-C)	86,456.000	1,037.470		
		DOL		3,371.790	3,371.79	
			1.00000	4,409.260		4,409.26
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	1,800.000			
			DOL	5,850.000	5,850.00		
			1.00000	7,650.000		7,650.00	
0605	950-01200	Design (G-12-C)	435,254.000	17,370.160			
			DOL	56,453.020	56,453.02		
			1.00000	73,823.180		73,823.18	
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	\$ 65,674.81	\$ 85,882.44

CAT NO0308 STRUCTURE I-13-G SEGMENT							
0625	950-00001	Quality Management (I-13-G)	86,456.000	22,565.020			
			DOL	2,853.040	2,853.04		
			1.00000	25,418.060		25,418.06	
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	39,150.000			
			DOL	4,950.000	4,950.00		
			1.00000	44,100.000		44,100.00	

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	377,800.980		
			DOL	47,767.940	47,767.94	
			1.00000	425,568.920		425,568.92
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 \$	55,570.98 \$ 495,086.98

CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0665	950-00001	Quality Management (I-15-AO)	86,456.000	3,890.520		
			DOL	1,556.210	1,556.21	
			1.00000	5,446.730		5,446.73
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	6,750.000		
			DOL	2,700.000	2,700.00	
			1.00000	9,450.000		9,450.00
0685	950-01200	Design (I-15-AO)	435,254.000	65,138.100		
			DOL	26,055.240	26,055.24	
			1.00000	91,193.340		91,193.34
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 \$	30,311.45 \$	106,090.07
CAT NO0310 STRUCTURE I-15-T SEGMENT						
0700	950-00001	Quality Management (I-15-T)	86,456.000	3,890.520		
		DOL		1,556.210	1,556.21	
			1.00000	5,446.730		5,446.73
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	6,750.000		
		DOL		2,700.000	2,700.00	
			1.00000	9,450.000		9,450.00
0720	950-01200	Design (I-15-T)	435,254.000	65,138.100		
		DOL		26,055.240	26,055.24	
			1.00000	91,193.340		91,193.34
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 \$	30,311.45 \$	106,090.07
CAT NO0311 STRUCTURE J-14-C SEGMENT						
0735	950-00001	Quality Management (J-14-C)	86,456.000	22,565.020		
		DOL		2,853.040	2,853.04	
			1.00000	25,418.060		25,418.06
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	39,150.000			
			DOL	4,950.000	4,950.00		
			1.00000	44,100.000		44,100.00	
0755	950-01200	Design (J-14-C)	435,254.000	377,800.980			
			DOL	47,767.940	47,767.94		
			1.00000	425,568.920		425,568.92	
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 \$	55,570.98 \$	495,086.98

CAT NO0312 STRUCTURE J-15-G SEGMENT							
0775	950-00001	Quality Management (J-15-G)	86,456.000	76,772.930			
			DOL	4,841.530	4,841.53		
			1.00000	81,614.460		81,614.46	
0780	950-00003	Public Information Management (J-15-G)	31,110.000	26,132.400			
			DOL	2,488.800	2,488.80		
			1.00000	28,621.200		28,621.20	
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	133,200.000			
			DOL	8,400.000	8,400.00		
			1.00000	141,600.000		141,600.00	

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	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	44,309.140		
			DOL	2,087.860	2,087.86	
			1.00000	46,397.000		46,397.00
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 \$	17,818.19 \$ 1,219,085.16

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

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	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)	3,061.250	1,455.000		
			F A	1,606.250	1,606.25	
			1.00000	3,061.250		3,061.25
			CAT 0314	CURRENT AMT	\$ 2,687,018.66	\$ 1,606.25
			PROJECT TOTAL	CURRENT AMT	\$ 38,190,135.26	\$ 1,115,809.06
						\$ 10,965,329.01

ESTIMATE SUMMARY

 CONTID: C23558-COMBO ESTIMATE NO: 0009 PROG SPEC YR: 2005
 PCN: 23559-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 278.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 30.15 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 01/20/2023 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	2,863,538.11	125,116.76
PERCENT COMPLETE: 35.86% TOTAL EARNINGS	2,863,538.11	125,116.76
FUNDS AVAILABLE: \$ 5,121,560.34 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	125,116.76
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-85,906.14	-3,753.50
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	121,363.26
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	121,363.26
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 121,363.26

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	93,026.500		
			DOL	9,999.000	9,999.00	
			1.00000	103,025.500		103,025.50
0040	950-01100	Utilities (M-21-I)	67,009.000	67,009.000		
			DOL	0.000	0.00	
			1.00000	67,009.000		67,009.00
0045	950-01300	Roadway (M-21-I)	529,438.800	529,438.800		
			DOL	0.000	0.00	
			1.00000	529,438.800		529,438.80
0050	950-01400	Earthwork (M-21-I)	229,129.000	28,442.350		
			DOL	1,718.470	1,718.47	
			1.00000	30,160.820		30,160.82

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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 \$	11,717.47 \$ 729,634.12
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	1,037.470		
			DOL	0.000	0.00	
			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	1,800.000		
			DOL	0.000	0.00	
			1.00000	1,800.000		1,800.00
0135	950-01200	Design (O-19-D)	435,254.000	17,370.160		
			DOL	0.000	0.00	
			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 \$	0.00 \$ 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	66,484.660			
			DOL	2,420.770	2,420.77		
			1.00000	68,905.430		68,905.43	
0160	950-00003	Public Information Management (M-21-I)	31,110.000	20,843.700			
			DOL	1,244.400	1,244.40		
			1.00000	22,088.100		22,088.10	
0165	950-00004	Mobilization (M-21-I)	46,645.000	31,252.150			
			DOL	1,865.800	1,865.80		
			1.00000	33,117.950		33,117.95	
0170	950-01000	Project Management (M-21-I)	150,000.000	113,624.080			
			DOL	4,096.960	4,096.96		
			1.00000	117,721.040		117,721.04	
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	647,323.440			
			DOL	53,023.090	53,023.09		
			1.00000	700,346.530		700,346.53	
0185	950-01800	Environmental (M-21-I)	172,275.000	94,751.250			
			DOL	10,336.500	10,336.50		
			1.00000	105,087.750		105,087.75	
			CAT 0302	CURRENT AMT	\$ 1,805,458.00	\$ 72,987.52	\$ 1,482,520.80

CAT NO0303 STRUCTURE I-13-H Segment							
0190	950-00001	Quality Management (I-13-H)	86,456.000	22,565.020			
			DOL	2,853.040	2,853.04		
			1.00000	25,418.060		25,418.06	
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	39,150.000		
			DOL	4,950.000	4,950.00	
			1.00000	44,100.000		44,100.00
0210	950-01200	Design (I-13-H)	297,443.000	257,905.410		
			DOL	32,608.730	32,608.73	
			1.00000	290,514.140		290,514.14
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	\$ 40,411.77	\$ 360,032.20

		PROJECT TOTAL	CURRENT AMT	\$ 7,985,098.45	\$ 125,116.76	\$ 2,863,538.11