

ESTIMATE SUMMARY

CONTID: C23558-COMBO ESTIMATE NO: 0010 PROG SPEC YR: 2005
 PCN: 23558-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 312.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 33.84 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 02/23/2023 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	\$ 11,559,455.43	\$ 594,126.42
AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 30.27% TOTAL EARNINGS	11,559,455.43	594,126.42
FUNDS AVAILABLE: \$ 26,630,679.83 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	594,126.42
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-346,783.67	-17,823.80
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	576,302.62
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	576,302.62
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 576,302.62

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: FBRR200-266

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 2
 ESTIMATE RUN 02/23/2023
 13:58:02

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 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	157,529.500			
			DOL	0.000	0.00		
			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 \$	0.00 \$ 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	217,906.000		
			DOL	0.000	0.00	
			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 \$	0.00 \$ 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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Page 5
 ESTIMATE RUN 02/23/2023
 13:58:02

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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	166,150.050		
			DOL	499.950	499.95	
			1.00000	166,650.000		166,650.00
0280	950-01300	Roadway (J-15-G)	312,175.000	312,175.000		
			DOL	0.000	0.00	
			1.00000	312,175.000		312,175.00
0285	950-01400	Earthwork (J-15-G)	238,572.000	220,679.100		
			DOL	0.000	0.00	
			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 \$	499.95 \$ 705,736.60

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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	45,908.140			
			DOL	0.000	0.00		
			1.00000	45,908.140		45,908.14	
0325	950-00003	Public Information Management (M-21-B)	31,110.000	10,266.300			
			DOL	0.000	0.00		
			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	79,650.000			
			DOL	0.000	0.00		
			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	\$ 0.00

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

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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	21,527.540		
			DOL	3,371.790	3,371.79	
			1.00000	24,899.330		24,899.33
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	37,350.000		
			DOL	5,850.000	5,850.00	
			1.00000	43,200.000		43,200.00
0455	950-01200	Design (M-21-C)	435,254.000	360,430.820		
			DOL	56,453.020	56,453.02	
			1.00000	416,883.840		416,883.84
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 \$	65,674.81 \$ 484,983.17
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	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	435,254.000		
			DOL	0.000	0.00	
			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

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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 \$ 0.00 \$ 578,296.21						
CAT NO0306 STRUCTURE N-21-F SEGMENT						
0550	950-00001	Quality Management (N-21-F)	86,456.000	21,786.910		
		DOL		3,371.790	3,371.79	
			1.00000	25,158.700		25,158.70
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	37,800.000		
		DOL		5,850.000	5,850.00	
			1.00000	43,650.000		43,650.00
0570	950-01200	Design (N-21-F)	435,254.000	364,773.360		
		DOL		56,453.020	56,453.02	
			1.00000	421,226.380		421,226.38
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 \$ 65,674.81 \$ 490,035.08						
CAT NO0307 STRUCTURE G-12-C SEGMENT						
0585	950-00001	Quality Management (G-12-C)	86,456.000	4,409.260		
		DOL		1,037.470	1,037.47	
			1.00000	5,446.730		5,446.73
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	7,650.000			
			DOL	1,800.000	1,800.00		
			1.00000	9,450.000		9,450.00	
0605	950-01200	Design (G-12-C)	435,254.000	73,823.180			
			DOL	17,370.160	17,370.16		
			1.00000	91,193.340		91,193.34	
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	\$ 106,090.07

CAT NO0308 STRUCTURE I-13-G SEGMENT							
0625	950-00001	Quality Management (I-13-G)	86,456.000	25,418.060			
			DOL	518.740	518.74		
			1.00000	25,936.800		25,936.80	
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	44,100.000			
			DOL	900.000	900.00		
			1.00000	45,000.000		45,000.00	

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CAT NO0308 STRUCTURE I-13-G SEGMENT						
0645	950-01200	Design (I-13-G)	435,254.000	425,568.920		
			DOL	8,685.080	8,685.08	
			1.00000	434,254.000		434,254.00
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 \$	10,103.82 \$ 505,190.80

CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0665	950-00001	Quality Management (I-15-AO)	86,456.000	5,446.730		
			DOL	5,706.090	5,706.09	
			1.00000	11,152.820		11,152.82
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	9,450.000		
			DOL	9,900.000	9,900.00	
			1.00000	19,350.000		19,350.00
0685	950-01200	Design (I-15-AO)	435,254.000	91,193.340		
			DOL	95,535.880	95,535.88	
			1.00000	186,729.220		186,729.22
0690	950-01500	Bridges and Major Structures (I-15-AO)	565,151.000	0.000		
			DOL	94,945.370	94,945.37	
			1.00000	94,945.370		94,945.37

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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 \$	206,087.34 \$ 312,177.41
CAT NO0310 STRUCTURE I-15-T SEGMENT						
0700	950-00001	Quality Management (I-15-T)	86,456.000	5,446.730		
		DOL		5,706.090	5,706.09	
			1.00000	11,152.820		11,152.82
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	9,450.000		
		DOL		9,900.000	9,900.00	
			1.00000	19,350.000		19,350.00
0720	950-01200	Design (I-15-T)	435,254.000	91,193.340		
		DOL		95,535.880	95,535.88	
			1.00000	186,729.220		186,729.22
0725	950-01500	Bridges and Major Structures (I-15-T)	391,744.000	0.000		
		DOL		84,616.700	84,616.70	
			1.00000	84,616.700		84,616.70
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 \$	195,758.67 \$ 301,848.74
CAT NO0311 STRUCTURE J-14-C SEGMENT						
0735	950-00001	Quality Management (J-14-C)	86,456.000	25,418.060		
		DOL		518.740	518.74	
			1.00000	25,936.800		25,936.80
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	44,100.000		
			DOL	900.000	900.00	
			1.00000	45,000.000		45,000.00
0755	950-01200	Design (J-14-C)	435,254.000	425,568.920		
			DOL	8,685.080	8,685.08	
			1.00000	434,254.000		434,254.00
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 \$	10,103.82 \$ 505,190.80
CAT NO0312 STRUCTURE J-15-G SEGMENT						
0775	950-00001	Quality Management (J-15-G)	86,456.000	81,614.460		
			DOL	1,815.580	1,815.58	
			1.00000	83,430.040		83,430.04
0780	950-00003	Public Information Management (J-15-G)	31,110.000	28,621.200		
			DOL	0.000	0.00	
			1.00000	28,621.200		28,621.20
0785	950-00004	Mobilization (J-15-G)	28,552.000	21,414.000		
			DOL	4,282.800	4,282.80	
			1.00000	25,696.800		25,696.80
0790	950-01000	Project Management (J-15-G)	150,000.000	141,600.000		
			DOL	3,150.000	3,150.00	
			1.00000	144,750.000		144,750.00

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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	46,397.000		
			DOL	0.000	0.00	
			1.00000	46,397.000		46,397.00
0810	950-01800	Environmental (J-15-G)	172,275.000	86,137.500		
			DOL	10,767.190	10,767.19	
			1.00000	96,904.690		96,904.69

			CAT 0312	CURRENT AMT \$ 1,328,091.00 \$	20,015.57 \$	1,239,100.73
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	3,061.250		
			F A	0.000	0.00	
			1.00000	3,061.250		3,061.25
			CAT 0314	CURRENT AMT	\$ 2,687,018.66	\$ 0.00

PROJECT TOTAL				CURRENT AMT	\$38,190,135.26	\$594,126.42
						\$11,559,455.43

ESTIMATE SUMMARY

 CONTID: C23558-COMBO ESTIMATE NO: 0010 PROG SPEC YR: 2005
 PCN: 23559-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 312.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 33.84 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 02/23/2023 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: \$ 8,076,985.39 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING	3,188,242.74	324,704.63
PERCENT COMPLETE: 39.47% TOTAL EARNINGS	3,188,242.74	324,704.63
FUNDS AVAILABLE: \$ 4,888,742.65 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	324,704.63
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-95,647.28	-9,741.14
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	314,963.49
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	314,963.49
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 314,963.49

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	103,025.500		
			DOL	9,999.000	9,999.00	
			1.00000	113,024.500		113,024.50
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)	621,325.740	529,438.800		
			DOL	91,886.940	91,886.94	
			1.00000	621,325.740		621,325.74
0050	950-01400	Earthwork (M-21-I)	229,129.000	30,160.820		
			DOL	52,309.720	52,309.72	
			1.00000	82,470.540		82,470.54

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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	6,232.500	6,232.50	
			1.00000	6,232.500		6,232.50

			CAT 0202	CURRENT AMT \$	1,096,578.74 \$	160,428.16 \$ 890,062.28
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	1,037.470	1,037.47	
			1.00000	2,074.940		2,074.94
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	1,800.000	1,800.00	
			1.00000	3,600.000		3,600.00
0135	950-01200	Design (O-19-D)	435,254.000	17,370.160		
			DOL	17,370.160	17,370.16	
			1.00000	34,740.320		34,740.32
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 \$ 40,415.26

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CAT NO0302 STRUCTURE M-21-I Segment						
0155	950-00001	Quality Management (M-21-I)	86,456.000	68,905.430		
			DOL	12,890.590	12,890.59	
			1.00000	81,796.020		81,796.02
0160	950-00003	Public Information Management (M-21-I)	31,110.000	22,088.100		
			DOL	6,626.430	6,626.43	
			1.00000	28,714.530		28,714.53
0165	950-00004	Mobilization (M-21-I)	46,645.000	33,117.950		
			DOL	9,935.390	9,935.39	
			1.00000	43,053.340		43,053.34
0170	950-01000	Project Management (M-21-I)	150,000.000	117,721.040		
			DOL	21,816.310	21,816.31	
			1.00000	139,537.350		139,537.35
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	700,346.530		
			DOL	75,116.020	75,116.02	
			1.00000	775,462.550		775,462.55
0185	950-01800	Environmental (M-21-I)	172,275.000	105,087.750		
			DOL	10,336.500	10,336.50	
			1.00000	115,424.250		115,424.25
			CAT 0302	CURRENT AMT \$	1,805,458.00 \$	136,721.24 \$ 1,619,242.04

CAT NO0303 STRUCTURE I-13-H Segment						
0190	950-00001	Quality Management (I-13-H)	86,456.000	25,418.060		
			DOL	518.740	518.74	
			1.00000	25,936.800		25,936.80
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	44,100.000		
			DOL	900.000	900.00	
			1.00000	45,000.000		45,000.00
0210	950-01200	Design (I-13-H)	297,443.000	290,514.140		
			DOL	5,928.860	5,928.86	
			1.00000	296,443.000		296,443.00
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	\$ 7,347.60	\$ 367,379.80

		PROJECT TOTAL	CURRENT AMT	\$ 8,076,985.39	\$ 324,704.63	\$ 3,188,242.74