

ESTIMATE SUMMARY

 CONTID: C23558-COMBO ESTIMATE NO: 0014 PROG SPEC YR: 2005
 PCN: 23558-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 429.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 46.53 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 06/20/2023 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: \$ 38,191,766.51 PARTICIPATING	\$ 18,571,317.22	\$ 1,984,984.30
AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 48.63% TOTAL EARNINGS	18,571,317.22	1,984,984.30
FUNDS AVAILABLE: \$ 19,620,449.29 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	18,571,317.22
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-493,706.92	-12,120.54
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	18,077,610.30
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	18,077,610.30
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,972,863.76

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	88,324.500			
			DOL	19,998.000	19,998.00		
			1.00000	108,322.500		108,322.50	
0010	950-01300	Roadway (M-21-B)	315,059.000	189,035.400			
			DOL	0.000	0.00		
			1.00000	189,035.400		189,035.40	
0015	950-01400	Earthwork (M-21-B)	264,948.000	119,226.600			
			DOL	0.000	0.00		
			1.00000	119,226.600		119,226.60	
0020	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-21-B)	12,465.000	6,232.500			
			DOL	0.000	0.00		
			1.00000	6,232.500		6,232.50	
			CAT 0200	CURRENT AMT \$	759,122.00 \$	19,998.00 \$	422,817.00

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	12,465.000			
			DOL	0.000	0.00		
			1.00000	12,465.000		12,465.00	
			CAT 0201	CURRENT AMT \$	642,004.00 \$	0.00 \$	563,097.00

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	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00
			CAT 0202	CURRENT AMT \$	538,979.00 \$	0.00 \$ 495,509.00

CAT NO0203 ROADWAY M-21-C SEGMENT						
0070	950-00505	Maintenance of Traffic (M-21-C)	166,650.000	0.000		
			DOL	46,662.000	46,662.00	
			1.00000	46,662.000		46,662.00
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 \$	46,662.00 \$ 46,662.00

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	87,969.400		
			DOL	19,917.600	19,917.60	
			1.00000	107,887.000		107,887.00
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	160,788.750		
			DOL	0.000	0.00	
			1.00000	160,788.750		160,788.75
0125	950-01900	Signing, Pavement Marking, Signalization, Lighting (N-21-C)	12,465.000	6,232.500		
			DOL	0.000	0.00	
			1.00000	6,232.500		6,232.50

			CAT 0205	CURRENT AMT \$	1,303,290.00 \$	19,917.60 \$ 492,814.25
CAT NO0206 ROADWAY N-21-F SEGMENT						
0130	950-00505	Maintenance of Traffic (N-21-F)	166,650.000	0.000		
			DOL	46,662.000	46,662.00	
			1.00000	46,662.000		46,662.00
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 \$	46,662.00 \$ 46,662.00
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	127,820.160		
			DOL	5,325.840	5,325.84	
			1.00000	133,146.000		133,146.00
0185	950-01100	Utilities (I-13-G)	2,777.000	2,777.000		
			DOL	0.000	0.00	
			1.00000	2,777.000		2,777.00
0190	950-01300	Roadway (I-13-G)	249,846.000	249,846.000		
			DOL	0.000	0.00	
			1.00000	249,846.000		249,846.00
0195	950-01400	Earthwork (I-13-G)	363,267.000	363,267.000		
			DOL	0.000	0.00	
			1.00000	363,267.000		363,267.00

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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	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00

			CAT 0208	CURRENT AMT \$	761,501.00 \$	5,325.84 \$ 761,501.00
CAT NO0209 ROADWAY I-15-AO SEGMENT						
0205	950-00505	Maintenance of Traffic (I-15-AO)	133,146.000	0.000		
			DOL	39,943.800	39,943.80	
			1.00000	39,943.800		39,943.80
0210	950-01100	Utilities (I-15-AO)	2,777.000	0.000		
			DOL	694.250	694.25	
			1.00000	694.250		694.25
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 \$	40,638.05 \$ 40,638.05
CAT NO0210 ROADWAY I-15-T SEGMENT						
0230	950-00505	Maintenance of Traffic (I-15-T)	133,146.000	0.000		
			DOL	39,943.800	39,943.80	
			1.00000	39,943.800		39,943.80
0235	950-01100	Utilities (I-15-T)	2,777.000	0.000		
			DOL	694.250	694.25	
			1.00000	694.250		694.25
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	18,705.300	18,705.30	
			1.00000	18,705.300		18,705.30

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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 \$	59,343.35 \$ 59,343.35
CAT NO0211 ROADWAY J-14-C SEGMENT						
0255	950-00505	Maintenance of Traffic (J-14-C)	166,650.000	98,323.500		
			DOL	26,664.000	26,664.00	
			1.00000	124,987.500		124,987.50
0260	950-01300	Roadway (J-14-C)	162,674.000	0.000		
			DOL	23,181.050	23,181.05	
			1.00000	23,181.050		23,181.05
0265	950-01400	Earthwork (J-14-C)	514,175.000	141,398.130		
			DOL	141,398.120	141,398.12	
			1.00000	282,796.250		282,796.25
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 \$	191,243.17 \$ 430,964.80
CAT NO0212 ROADWAY J-15-G SEGMENT						
0275	950-00505	Maintenance of Traffic (J-15-G)	166,650.000	166,650.000		
			DOL	0.000	0.00	
			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	238,572.000		
			DOL	0.000	0.00	
			1.00000	238,572.000		238,572.00
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 \$	0.00 \$ 723,629.50

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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	60,130.150		
			DOL	0.000	0.00	
			1.00000	60,130.150		60,130.15
0325	950-00003	Public Information Management (M-21-B)	31,110.000	17,577.150		
			DOL	0.000	0.00	
			1.00000	17,577.150		17,577.15
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	104,325.000		
			DOL	0.000	0.00	
			1.00000	104,325.000		104,325.00
0340	950-01200	Design (M-21-B)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00

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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	683,304.380		
			DOL	191,325.220	191,325.22	
			1.00000	874,629.600		874,629.60
0350	950-01800	Environmental (M-21-B)	172,275.000	56,850.750		
			DOL	20,673.000	20,673.00	
			1.00000	77,523.750		77,523.75

			CAT 0300	CURRENT AMT	\$ 2,007,790.00	\$ 211,998.22 \$ 1,589,143.65
CAT NO0301 STRUCTURE M-21-J SEGMENT						
0355	950-00001	Quality Management (M-21-J)	86,456.000	85,245.620		
			DOL	0.000	0.00	
			1.00000	85,245.620		85,245.62
0360	950-00003	Public Information Management (M-21-J)	31,110.000	30,487.800		
			DOL	0.000	0.00	
			1.00000	30,487.800		30,487.80
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	134,133.940		
			DOL	0.000	0.00	
			1.00000	134,133.940		134,133.94
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	171,241.350		
			DOL	0.000	0.00	
			1.00000	171,241.350		171,241.35

			CAT 0301	CURRENT AMT	\$ 1,330,561.00	\$ 0.00 \$ 1,311,828.71

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CAT NO0302 STRUCTURE M-22-Y SEGMENT						
0395	950-00001	Quality Management (M-22-Y)	86,456.000	85,245.620		
			DOL	0.000	0.00	
			1.00000	85,245.620		85,245.62
0400	950-00003	Public Information Management (M-22-Y)	31,110.000	30,487.800		
			DOL	0.000	0.00	
			1.00000	30,487.800		30,487.80
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	134,132.960		
			DOL	0.000	0.00	
			1.00000	134,132.960		134,132.96
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	171,585.900		
			DOL	0.000	0.00	
			1.00000	171,585.900		171,585.90
			CAT 0302	CURRENT AMT	\$ 1,241,562.00	\$ 0.00
						\$ 1,223,173.28

CAT NO0303 STRUCTURE M-21-C SEGMENT						
0435	950-00001	Quality Management (M-21-C)	86,456.000	25,936.800		
			DOL	0.000	0.00	
			1.00000	25,936.800		25,936.80
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	45,000.000		
			DOL	0.000	0.00	
			1.00000	45,000.000		45,000.00
0455	950-01200	Design (M-21-C)	435,254.000	434,254.000		
			DOL	0.000	0.00	
			1.00000	434,254.000		434,254.00
0460	950-01500	Bridges and Major Structures (M-21-C)	1,621,398.000	0.000		
			DOL	328,333.100	328,333.10	
			1.00000	328,333.100		328,333.10
0465	950-01800	Environmental (M-21-C)	172,275.000	0.000		
			DOL	32,732.250	32,732.25	
			1.00000	32,732.250		32,732.25

			CAT 0303	CURRENT AMT	\$ 2,535,901.00 \$	361,065.35 \$ 866,256.15
CAT NO0304 STRUCTURE M-22-U SEGMENT						
0470	950-00001	Quality Management (M-22-U)	86,456.000	9,596.620		
			DOL	9,855.980	9,855.98	
			1.00000	19,452.600		19,452.60
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	16,650.000		
			DOL	17,100.000	17,100.00	
			1.00000	33,750.000		33,750.00
0490	950-01200	Design (M-22-U)	435,254.000	160,673.980		
			DOL	165,016.520	165,016.52	
			1.00000	325,690.500		325,690.50

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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	\$ 191,972.50
					\$	378,893.10
CAT NO0305 STRUCTURE N-21-C SEGMENT						
0510	950-00001	Quality Management (N-21-C)	86,456.000	56,196.400		
			DOL	0.000	0.00	
			1.00000	56,196.400		56,196.40
0515	950-00003	Public Information Management (N-21-C)	31,110.000	15,555.000		
			DOL	0.000	0.00	
			1.00000	15,555.000		15,555.00
0520	950-00004	Mobilization (N-21-C)	28,552.000	14,276.000		
			DOL	0.000	0.00	
			1.00000	14,276.000		14,276.00
0525	950-01000	Project Management (N-21-C)	150,000.000	81,180.500		
			DOL	0.000	0.00	
			1.00000	81,180.500		81,180.50
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	283,912.010		
			DOL	24,904.570	24,904.57	
			1.00000	308,816.580		308,816.58
0540	950-01700	Walls (N-21-C)	32,184.000	0.000		
			DOL	16,655.220	16,655.22	
			1.00000	16,655.220		16,655.22

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CAT NO0305 STRUCTURE N-21-C SEGMENT						
0545	950-01800	Environmental (N-21-C)	172,275.000	72,355.500		
			DOL	13,782.000	13,782.00	
			1.00000	86,137.500		86,137.50

			CAT 0305	CURRENT AMT \$ 1,334,304.00 \$	55,341.79 \$	1,014,071.20
CAT NO0306 STRUCTURE N-21-F SEGMENT						
0550	950-00001	Quality Management (N-21-F)	86,456.000	25,936.800		
			DOL	0.000	0.00	
			1.00000	25,936.800		25,936.80
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	45,000.000		
			DOL	0.000	0.00	
			1.00000	45,000.000		45,000.00
0570	950-01200	Design (N-21-F)	435,254.000	434,254.000		
			DOL	1,000.000	1,000.00	
			1.00000	435,254.000		435,254.00
0575	950-01500	Bridges and Major Structures (N-21-F)	1,121,414.000	0.000		
			DOL	227,086.340	227,086.34	
			1.00000	227,086.340		227,086.34
0580	950-01800	Environmental (N-21-F)	172,275.000	0.000		
			DOL	37,900.500	37,900.50	
			1.00000	37,900.500		37,900.50

			CAT 0306	CURRENT AMT \$ 2,035,917.00 \$	265,986.84 \$	771,177.64
CAT NO0307 STRUCTURE G-12-C SEGMENT						
0585	950-00001	Quality Management (G-12-C)	86,456.000	25,158.700		
			DOL	0.000	0.00	
			1.00000	25,158.700		25,158.70
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	43,650.000		
			DOL	0.000	0.00	
			1.00000	43,650.000		43,650.00
0605	950-01200	Design (G-12-C)	435,254.000	421,226.380		
			DOL	0.000	0.00	
			1.00000	421,226.380		421,226.38
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	\$ 490,035.08

CAT NO0308 STRUCTURE I-13-G SEGMENT						
0625	950-00001	Quality Management (I-13-G)	86,456.000	83,430.040		
			DOL	0.000	0.00	
			1.00000	83,430.040		83,430.04
0630	950-00003	Public Information Management (I-13-G)	31,110.000	29,554.500		
			DOL	0.000	0.00	
			1.00000	29,554.500		29,554.50
0635	950-00004	Mobilization (I-13-G)	17,696.000	17,696.000		
			DOL	0.000	0.00	
			1.00000	17,696.000		17,696.00
0640	950-01000	Project Management (I-13-G)	150,000.000	134,250.000		
			DOL	0.000	0.00	
			1.00000	134,250.000		134,250.00

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CAT NO0308 STRUCTURE I-13-G SEGMENT						
0645	950-01200	Design (I-13-G)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0650	950-01500	Bridges and Major Structures (I-13-G)	411,708.000	411,708.000		
			DOL	0.000	0.00	
			1.00000	411,708.000		411,708.00
0655	950-01700	Walls (I-13-G)	18,753.000	18,753.000		
			DOL	0.000	0.00	
			1.00000	18,753.000		18,753.00
0660	950-01800	Environmental (I-13-G)	172,275.000	160,988.510		
			DOL	10,286.490	10,286.49	
			1.00000	171,275.000		171,275.00
			CAT 0308	CURRENT AMT	\$ 1,323,252.00 \$	10,286.49 \$ 1,301,920.54

CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0665	950-00001	Quality Management (I-15-AO)	86,456.000	25,418.060		
			DOL	518.740	518.74	
			1.00000	25,936.800		25,936.80
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	44,100.000		
			DOL	900.000	900.00	
			1.00000	45,000.000		45,000.00
0685	950-01200	Design (I-15-AO)	435,254.000	425,568.920		
			DOL	8,685.080	8,685.08	
			1.00000	434,254.000		434,254.00
0690	950-01500	Bridges and Major Structures (I-15-AO)	565,151.000	94,945.370		
			DOL	39,560.570	39,560.57	
			1.00000	134,505.940		134,505.94

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CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0695	950-01800	Environmental (I-15-AO)	172,275.000	0.000		
			DOL	26,398.130	26,398.13	
			1.00000	26,398.130		26,398.13

			CAT 0309	CURRENT AMT \$ 1,540,182.00 \$	76,062.52 \$	666,094.87
CAT NO0310 STRUCTURE I-15-T SEGMENT						
0700	950-00001	Quality Management (I-15-T)	86,456.000	25,418.060		
			DOL	518.740	518.74	
			1.00000	25,936.800		25,936.80
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	44,100.000		
			DOL	900.000	900.00	
			1.00000	45,000.000		45,000.00
0720	950-01200	Design (I-15-T)	435,254.000	426,068.920		
			DOL	8,685.080	8,685.08	
			1.00000	434,754.000		434,754.00
0725	950-01500	Bridges and Major Structures (I-15-T)	391,744.000	84,616.700		
			DOL	15,669.760	15,669.76	
			1.00000	100,286.460		100,286.46
0730	950-01800	Environmental (I-15-T)	172,275.000	0.000		
			DOL	30,148.130	30,148.13	
			1.00000	30,148.130		30,148.13

			CAT 0310	CURRENT AMT \$ 1,366,775.00 \$	55,921.71 \$	636,125.39
CAT NO0311 STRUCTURE J-14-C SEGMENT						
0735	950-00001	Quality Management (J-14-C)	86,456.000	41,066.600		
			DOL	0.000	0.00	
			1.00000	41,066.600		41,066.60
0740	950-00003	Public Information Management (J-14-C)	31,110.000	7,777.500		
			DOL	0.000	0.00	
			1.00000	7,777.500		7,777.50

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CAT NO0311 STRUCTURE J-14-C SEGMENT						
0745	950-00004	Mobilization (J-14-C)	17,696.000	8,848.000		
			DOL	0.000	0.00	
			1.00000	8,848.000		8,848.00
0750	950-01000	Project Management (J-14-C)	150,000.000	71,250.000		
			DOL	0.000	0.00	
			1.00000	71,250.000		71,250.00
0755	950-01200	Design (J-14-C)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0760	950-01500	Bridges and Major Structures (J-14-C)	435,285.000	287,907.720		
			DOL	92,966.660	92,966.66	
			1.00000	380,874.380		380,874.38
0765	950-01700	Walls (J-14-C)	215,312.000	0.000		
			DOL	193,780.800	193,780.80	
			1.00000	193,780.800		193,780.80
0770	950-01800	Environmental (J-14-C)	172,275.000	90,444.380		
			DOL	12,920.620	12,920.62	
			1.00000	103,365.000		103,365.00

			CAT 0311	CURRENT AMT	\$ 1,543,388.00 \$	299,668.08 \$ 1,242,216.28
CAT NO0312 STRUCTURE J-15-G SEGMENT						
0775	950-00001	Quality Management (J-15-G)	86,456.000	83,430.040		
			DOL	0.000	0.00	
			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	28,552.000		
			DOL	0.000	0.00	
			1.00000	28,552.000		28,552.00
0790	950-01000	Project Management (J-15-G)	150,000.000	144,750.000		
			DOL	0.000	0.00	
			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	172,275.000		
			DOL	0.000	0.00	
			1.00000	172,275.000		172,275.00
			CAT 0312	CURRENT AMT	\$ 1,328,091.00 \$	----- 0.00 \$ 1,317,326.24
CAT NO0313 STRUCTURE H-13-N SEGMENT						
0815	950-00001	Quality Management (H-13-N)	86,456.000	21,268.180		
			DOL	1,296.840	1,296.84	
			1.00000	22,565.020		22,565.02
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	36,900.000		
			DOL	2,250.000	2,250.00	
			1.00000	39,150.000		39,150.00
0835	950-01200	Design (H-13-N)	435,254.000	356,088.280		
			DOL	21,712.700	21,712.70	
			1.00000	377,800.980		377,800.98
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	\$ 25,259.54	\$ 439,516.00

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)	4,692.500	3,061.250			
			F A	1,631.250	1,631.25		
			1.00000	4,692.500		4,692.50	
			CAT 0314	CURRENT AMT	\$ 2,688,649.91	\$ 1,631.25	\$ 1,239,901.14
			PROJECT TOTAL	CURRENT AMT	\$38,191,766.51	\$ 1,984,984.30	\$18,571,317.22

ESTIMATE SUMMARY

 CONTID: C23558-COMBO ESTIMATE NO: 0014 PROG SPEC YR: 2005
 PCN: 23559-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 429.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 46.53 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 06/20/2023 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: \$ 8,203,101.65 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING	5,447,730.41	42,379.99
PERCENT COMPLETE: 66.41% TOTAL EARNINGS	5,447,730.41	42,379.99
FUNDS AVAILABLE: \$ 2,755,371.24 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	42,379.99
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-144,824.53	12,120.54
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	54,500.53
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	54,500.53
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 54,500.53

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	146,354.500		
			DOL	0.000	0.00	
			1.00000	146,354.500		146,354.50
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)	747,442.000	747,442.000		
			DOL	0.000	0.00	
			1.00000	747,442.000		747,442.00
0050	950-01400	Earthwork (M-21-I)	229,129.000	125,772.290		
			DOL	0.000	0.00	
			1.00000	125,772.290		125,772.29

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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	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00

			CAT 0202	CURRENT AMT \$ 1,222,695.00 \$	0.00 \$	1,099,042.79
CAT NO0203 ROADWAY I-13-H Segment						
0060	950-00505	Maintenance of Traffic (I-13-H)	133,146.000	127,820.160		
			DOL	5,325.840	5,325.84	
			1.00000	133,146.000		133,146.00
0065	950-01100	Utilities (I-13-H)	5,554.000	5,554.000		
			DOL	0.000	0.00	
			1.00000	5,554.000		5,554.00
0070	950-01300	Roadway (I-13-H)	257,194.000	257,194.000		
			DOL	0.000	0.00	
			1.00000	257,194.000		257,194.00
0075	950-01400	Earthwork (I-13-H)	291,746.000	291,746.000		
			DOL	0.000	0.00	
			1.00000	291,746.000		291,746.00
0080	950-01900	Signing, Pavement Marking, Signalization, Lighting (I-13-H)	12,465.000	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00

			CAT 0203	CURRENT AMT \$ 700,105.00 \$	5,325.84 \$	700,105.00
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	22,565.020		
			DOL	1,556.200	1,556.20	
			1.00000	24,121.220		24,121.22
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	39,150.000		
			DOL	2,700.000	2,700.00	
			1.00000	41,850.000		41,850.00
0135	950-01200	Design (O-19-D)	435,254.000	377,800.980		
			DOL	26,055.240	26,055.24	
			1.00000	403,856.220		403,856.22
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 \$	30,311.44 \$ 469,827.44

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CAT NO0302 STRUCTURE M-21-I Segment						
0155	950-00001	Quality Management (M-21-I)	86,456.000	82,522.250		
			DOL	0.000	0.00	
			1.00000	82,522.250		82,522.25
0160	950-00003	Public Information Management (M-21-I)	31,110.000	29,087.850		
			DOL	0.000	0.00	
			1.00000	29,087.850		29,087.85
0165	950-00004	Mobilization (M-21-I)	46,645.000	43,613.080		
			DOL	0.000	0.00	
			1.00000	43,613.080		43,613.08
0170	950-01000	Project Management (M-21-I)	150,000.000	140,766.440		
			DOL	0.000	0.00	
			1.00000	140,766.440		140,766.44
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	856,101.820		
			DOL	4,418.590	4,418.59	
			1.00000	860,520.410		860,520.41
0185	950-01800	Environmental (M-21-I)	172,275.000	115,424.250		
			DOL	0.000	0.00	
			1.00000	115,424.250		115,424.25
			CAT 0302	CURRENT AMT	\$ 1,805,458.00	\$ 4,418.59
					\$ 1,707,188.28	

CAT NO0303 STRUCTURE I-13-H Segment						
0190	950-00001	Quality Management (I-13-H)	86,456.000	83,430.040		
			DOL	0.000	0.00	
			1.00000	83,430.040		83,430.04
0195	950-00003	Public Information Management (I-13-H)	31,110.000	29,554.500		
			DOL	0.000	0.00	
			1.00000	29,554.500		29,554.50
0200	950-00004	Mobilization (I-13-H)	17,696.000	17,696.000		
			DOL	0.000	0.00	
			1.00000	17,696.000		17,696.00

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CAT NO0303 STRUCTURE I-13-H Segment						
0205	950-01000	Project Management (I-13-H)	150,000.000	134,250.000		
			DOL	0.000	0.00	
			1.00000	134,250.000		134,250.00
0210	950-01200	Design (I-13-H)	297,443.000	297,443.000		
			DOL	0.000	0.00	
			1.00000	297,443.000		297,443.00
0215	950-01500	Bridges and Major Structures (I-13-H)	452,024.000	452,024.000		
			DOL	0.000	0.00	
			1.00000	452,024.000		452,024.00
0220	950-01700	Walls (I-13-H)	18,951.000	18,951.000		
			DOL	0.000	0.00	
			1.00000	18,951.000		18,951.00
0225	950-01800	Environmental (I-13-H)	172,275.000	164,750.880		
			DOL	2,324.120	2,324.12	
			1.00000	167,075.000		167,075.00

		CAT 0303	CURRENT AMT	\$ 1,225,955.00	\$ 2,324.12	\$ 1,200,423.54

		PROJECT TOTAL	CURRENT AMT	\$ 8,203,101.65	\$ 42,379.99	\$ 5,447,730.41