

ESTIMATE SUMMARY

CONTID: C23558-COMBO ESTIMATE NO: 0015 PROG SPEC YR: 2005

PCN: 23558-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 465.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT

R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 50.43 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 07/26/2023 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	\$ 20,018,060.98	\$ 1,446,743.76
AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 52.41% TOTAL EARNINGS	20,018,060.98	1,446,743.76
FUNDS AVAILABLE: \$ 18,173,705.53 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,446,743.76
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-500,554.97	-6,848.05
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,439,895.71
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,439,895.71
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,439,895.71

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/26/2023

ESTIMATE NO: 0015

17:26:57

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	108,322.500			
			DOL	2,999.700	2,999.70		
			1.00000	111,322.200		111,322.20	
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 \$	2,999.70 \$	425,816.70

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	46,662.000		
			DOL	0.000	0.00	
			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 \$	0.00 \$ 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	107,887.000		
			DOL	3,983.520	3,983.52	
			1.00000	111,870.520		111,870.52
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	144,709.880	144,709.88	
			1.00000	305,498.630		305,498.63
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 \$	148,693.40 \$ 641,507.65
CAT NO0206 ROADWAY N-21-F SEGMENT						
0130	950-00505	Maintenance of Traffic (N-21-F)	166,650.000	46,662.000		
			DOL	0.000	0.00	
			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	123,995.790	123,995.79	
			1.00000	123,995.790		123,995.79
0145	950-01400	Earthwork (N-21-F)	251,719.000	0.000		
			DOL	12,585.950	12,585.95	
			1.00000	12,585.950		12,585.95

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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 \$	136,581.74 \$ 183,243.74
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	133,146.000		
			DOL	0.000	0.00	
			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 \$	0.00 \$ 761,501.00
CAT NO0209 ROADWAY I-15-AO SEGMENT						
0205	950-00505	Maintenance of Traffic (I-15-AO)	133,146.000	39,943.800		
			DOL	36,615.150	36,615.15	
			1.00000	76,558.950		76,558.95
0210	950-01100	Utilities (I-15-AO)	2,777.000	694.250		
			DOL	416.550	416.55	
			1.00000	1,110.800		1,110.80
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	60,022.350	60,022.35	
			1.00000	60,022.350		60,022.35
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 \$	97,054.05 \$ 137,692.10
CAT NO0210 ROADWAY I-15-T SEGMENT						
0230	950-00505	Maintenance of Traffic (I-15-T)	133,146.000	39,943.800		
			DOL	36,615.150	36,615.15	
			1.00000	76,558.950		76,558.95
0235	950-01100	Utilities (I-15-T)	2,777.000	694.250		
			DOL	416.550	416.55	
			1.00000	1,110.800		1,110.80
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	18,705.300		
			DOL	0.000	0.00	
			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 \$	37,031.70 \$ 96,375.05
CAT NO0211 ROADWAY J-14-C SEGMENT						
0255	950-00505	Maintenance of Traffic (J-14-C)	166,650.000	124,987.500		
			DOL	12,498.750	12,498.75	
			1.00000	137,486.250		137,486.25
0260	950-01300	Roadway (J-14-C)	162,674.000	23,181.050		
			DOL	24,401.100	24,401.10	
			1.00000	47,582.150		47,582.15
0265	950-01400	Earthwork (J-14-C)	514,175.000	282,796.250		
			DOL	89,980.630	89,980.63	
			1.00000	372,776.880		372,776.88
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 \$	126,880.48 \$ 557,845.28
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	874,629.600		
			DOL	24,598.960	24,598.96	
			1.00000	899,228.560		899,228.56
0346	900-00006	Added Item (Dollar)/ M-21-B Price Reduction Concrete Class D	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0350	950-01800	Environmental (M-21-B)	172,275.000	77,523.750		
			DOL	3,100.950	3,100.95	
			1.00000	80,624.700		80,624.70
			CAT 0300	CURRENT AMT \$	2,007,790.00 \$	27,699.91 \$ 1,616,843.56

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
0381	900-00006	Added Item (Dollar)/ M-21-J Price Reduction Concrete Class D	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0301 STRUCTURE M-21-J SEGMENT						
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
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	622.200	622.20	
			1.00000	31,110.000		31,110.00
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
0421	900-00006	Added Item (Dollar)/ M-22-Y Price Reduction Concrete Class D	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
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

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 NO0302 STRUCTURE M-22-Y SEGMENT						
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 \$	622.20 \$	1,223,795.48
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
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	328,333.100		
		DOL		0.000	0.00	
			1.00000	328,333.100		328,333.10
0465	950-01800	Environmental (M-21-C)	172,275.000	32,732.250		
		DOL		0.000	0.00	
			1.00000	32,732.250		32,732.25

			CAT 0303	CURRENT AMT \$ 2,535,901.00 \$	0.00 \$	866,256.15
CAT NO0304 STRUCTURE M-22-U SEGMENT						
0470	950-00001	Quality Management (M-22-U)	86,456.000	19,452.600		
		DOL		3,112.420	3,112.42	
			1.00000	22,565.020		22,565.02
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

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CAT NO0304 STRUCTURE M-22-U SEGMENT						
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	33,750.000		
			DOL	5,400.000	5,400.00	
			1.00000	39,150.000		39,150.00
0490	950-01200	Design (M-22-U)	435,254.000	325,690.500		
			DOL	52,110.480	52,110.48	
			1.00000	377,800.980		377,800.98
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 \$	60,622.90 \$ 439,516.00

CAT NO0305 STRUCTURE N-21-C SEGMENT						
0510	950-00001	Quality Management (N-21-C)	86,456.000	56,196.400		
			DOL	4,841.540	4,841.54	
			1.00000	61,037.940		61,037.94
0515	950-00003	Public Information Management (N-21-C)	31,110.000	15,555.000		
			DOL	2,488.800	2,488.80	
			1.00000	18,043.800		18,043.80
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	5,788.880	5,788.88	
			1.00000	86,969.380		86,969.38

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CAT NO0305 STRUCTURE N-21-C SEGMENT						
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	308,816.580		
			DOL	44,828.210	44,828.21	
			1.00000	353,644.790		353,644.79
0536	900-00006	Added Item (Dollar)/ N-21-C Price Reduction Concrete Class D	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0540	950-01700	Walls (N-21-C)	32,184.000	16,655.220		
			DOL	3,057.480	3,057.48	
			1.00000	19,712.700		19,712.70
0545	950-01800	Environmental (N-21-C)	172,275.000	86,137.500		
			DOL	2,756.400	2,756.40	
			1.00000	88,893.900		88,893.90
			CAT 0305	CURRENT AMT	\$ 1,334,304.00 \$	63,761.31 \$ 1,077,832.51

CAT NO0306 STRUCTURE N-21-F SEGMENT						
0550	950-00001	Quality Management (N-21-F)	86,456.000	25,936.800		
			DOL	3,631.150	3,631.15	
			1.00000	29,567.950		29,567.95
0555	950-00003	Public Information Management (N-21-F)	31,110.000	0.000		
			DOL	1,866.600	1,866.60	
			1.00000	1,866.600		1,866.60
0560	950-00004	Mobilization (N-21-F)	39,408.000	0.000		
			DOL	19,704.000	19,704.00	
			1.00000	19,704.000		19,704.00
0565	950-01000	Project Management (N-21-F)	150,000.000	45,000.000		
			DOL	6,300.000	6,300.00	
			1.00000	51,300.000		51,300.00
0570	950-01200	Design (N-21-F)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00

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CAT NO0306 STRUCTURE N-21-F SEGMENT						
0575	950-01500	Bridges and Major Structures (N-21-F)	1,121,414.000	227,086.340		
			DOL	0.000	0.00	
			1.00000	227,086.340		227,086.34
0580	950-01800	Environmental (N-21-F)	172,275.000	37,900.500		
			DOL	0.000	0.00	
			1.00000	37,900.500		37,900.50

			CAT 0306	CURRENT AMT	\$ 2,035,917.00	\$ 31,501.75
					\$	802,679.39
CAT NO0307 STRUCTURE G-12-C SEGMENT						
0585	950-00001	Quality Management (G-12-C)	86,456.000	25,158.700		
			DOL	778.100	778.10	
			1.00000	25,936.800		25,936.80
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
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	1,350.000	1,350.00	
			1.00000	45,000.000		45,000.00
0605	950-01200	Design (G-12-C)	435,254.000	421,226.380		
			DOL	13,027.620	13,027.62	
			1.00000	434,254.000		434,254.00
0610	950-01500	Bridges and Major Structures (G-12-C)	1,080,684.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0615	950-01700	Walls (G-12-C)	197,984.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0620	950-01800	Environmental (G-12-C)	172,275.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0307	CURRENT AMT	\$ 2,193,171.00	\$ 15,155.72
					\$	505,190.80

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0015

ESTIMATE RUN 07/26/2023

17:26:57

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						
0625	950-00001	Quality Management (I-13-G)	86,456.000	83,430.040		
			DOL	3,025.960	3,025.96	
			1.00000	86,456.000		86,456.00
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	11,250.000	11,250.00	
			1.00000	145,500.000		145,500.00
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	171,275.000		
			DOL	0.000	0.00	
			1.00000	171,275.000		171,275.00
			CAT 0308	CURRENT AMT	\$ 1,323,252.00	\$ 14,275.96
					\$ 1,316,196.50	

CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0665	950-00001	Quality Management (I-15-AO)	86,456.000	25,936.800		
			DOL	24,207.680	24,207.68	
			1.00000	50,144.480		50,144.48
0670	950-00003	Public Information Management (I-15-AO)	31,110.000	0.000		
			DOL	9,333.000	9,333.00	
			1.00000	9,333.000		9,333.00

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CAT NO0309 STRUCTURE I-15-AO SEGMENT							
0675	950-00004	Mobilization (I-15-AO)	99,936.000	0.000			
			DOL	39,974.400	39,974.40		
			1.00000	39,974.400		39,974.40	
0680	950-01000	Project Management (I-15-AO)	150,000.000	45,000.000			
			DOL	29,392.800	29,392.80		
			1.00000	74,392.800		74,392.80	
0685	950-01200	Design (I-15-AO)	435,254.000	434,254.000			
			DOL	0.000	0.00		
			1.00000	434,254.000		434,254.00	
0690	950-01500	Bridges and Major Structures (I-15-AO)	565,151.000	134,505.940			
			DOL	62,166.610	62,166.61		
			1.00000	196,672.550		196,672.55	
0695	950-01800	Environmental (I-15-AO)	172,275.000	26,398.130			
			DOL	44,264.250	44,264.25		
			1.00000	70,662.380		70,662.38	
			CAT 0309	CURRENT AMT	\$ 1,540,182.00	\$ 209,338.74	\$ 875,433.61

CAT NO0310 STRUCTURE I-15-T SEGMENT							
0700	950-00001	Quality Management (I-15-T)	86,456.000	25,936.800			
			DOL	24,207.680	24,207.68		
			1.00000	50,144.480		50,144.48	
0705	950-00003	Public Information Management (I-15-T)	31,110.000	0.000			
			DOL	9,333.000	9,333.00		
			1.00000	9,333.000		9,333.00	
0710	950-00004	Mobilization (I-15-T)	99,936.000	0.000			
			DOL	39,974.400	39,974.40		
			1.00000	39,974.400		39,974.40	
0715	950-01000	Project Management (I-15-T)	150,000.000	45,000.000			
			DOL	30,446.400	30,446.40		
			1.00000	75,446.400		75,446.40	
0720	950-01200	Design (I-15-T)	435,254.000	434,754.000			
			DOL	0.000	0.00		
			1.00000	434,754.000		434,754.00	

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CAT NO0310 STRUCTURE I-15-T SEGMENT						
0725	950-01500	Bridges and Major Structures (I-15-T)	391,744.000	100,286.460		
			DOL	75,998.340	75,998.34	
			1.00000	176,284.800		176,284.80
0730	950-01800	Environmental (I-15-T)	172,275.000	30,148.130		
			DOL	49,098.370	49,098.37	
			1.00000	79,246.500		79,246.50

			CAT 0310	CURRENT AMT	\$ 1,366,775.00	\$ 229,058.19
					\$	865,183.58
CAT NO0311 STRUCTURE J-14-C SEGMENT						
0735	950-00001	Quality Management (J-14-C)	86,456.000	41,066.600		
			DOL	30,259.600	30,259.60	
			1.00000	71,326.200		71,326.20
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
0745	950-00004	Mobilization (J-14-C)	17,696.000	8,848.000		
			DOL	2,654.400	2,654.40	
			1.00000	11,502.400		11,502.40
0750	950-01000	Project Management (J-14-C)	150,000.000	71,250.000		
			DOL	52,500.000	52,500.00	
			1.00000	123,750.000		123,750.00
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	380,874.380		
			DOL	54,410.620	54,410.62	
			1.00000	435,285.000		435,285.00
0765	950-01700	Walls (J-14-C)	215,312.000	193,780.800		
			DOL	21,531.200	21,531.20	
			1.00000	215,312.000		215,312.00
0770	950-01800	Environmental (J-14-C)	172,275.000	103,365.000		
			DOL	12,920.630	12,920.63	
			1.00000	116,285.630		116,285.63

			CAT 0311	CURRENT AMT	\$ 1,543,388.00	\$ 174,276.45
					\$	1,416,492.73

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CAT NO0312 STRUCTURE J-15-G SEGMENT						
0775	950-00001	Quality Management (J-15-G)	86,456.000	83,430.040		
			DOL	3,025.960	3,025.96	
			1.00000	86,456.000		86,456.00
0780	950-00003	Public Information Management (J-15-G)	31,110.000	28,621.200		
			DOL	2,488.800	2,488.80	
			1.00000	31,110.000		31,110.00
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
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
0801	900-00006	Added Item (Dollar)/ J-15-G Price Reduction Concrete Class D	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
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	\$ 5,514.76
						\$ 1,322,841.00

CAT NO0313 STRUCTURE H-13-N SEGMENT						
0815	950-00001	Quality Management (H-13-N)	86,456.000	22,565.020		
			DOL	3,371.780	3,371.78	
			1.00000	25,936.800		25,936.80

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CAT NO0313 STRUCTURE H-13-N SEGMENT							
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	39,150.000			
			DOL	5,850.000	5,850.00		
			1.00000	45,000.000		45,000.00	
0835	950-01200	Design (H-13-N)	435,254.000	377,800.980			
			DOL	56,453.020	56,453.02		
			1.00000	434,254.000		434,254.00	
0840	950-01500	Bridges and Major Structures (H-13-N)	490,937.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
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	\$ 65,674.80	\$ 505,190.80

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	

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CAT NO0314 STRUCTURES Region 2 Bridge Bundle Project						
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	4,692.500		
			F A	0.000	0.00	
			1.00000	4,692.500		4,692.50

		CAT 0314	CURRENT AMT	\$ 2,688,649.91	\$ 0.00	\$ 1,239,901.14

		PROJECT TOTAL	CURRENT AMT	\$38,191,766.51	\$ 1,446,743.76	\$20,018,060.98

ESTIMATE SUMMARY

CONTID: C23558-COMBO ESTIMATE NO: 0015 PROG SPEC YR: 2005
 PCN: 23559-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 465.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 50.43 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 07/26/2023 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	5,517,918.67	70,188.26
PERCENT COMPLETE: 67.27% TOTAL EARNINGS	5,517,918.67	70,188.26
FUNDS AVAILABLE: \$ 2,685,182.98 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	70,188.26
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-137,976.48	6,848.05
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	5,379,942.19
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	5,379,942.19
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 77,036.31

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	2,499.750	2,499.75	
			1.00000	148,854.250		148,854.25
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

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0202 ROADWAY M-21-I Segment						
0055	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-21-I)	12,465.000	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00

			CAT 0202	CURRENT AMT \$	1,222,695.00 \$	2,499.75 \$ 1,101,542.54
CAT NO0203 ROADWAY I-13-H Segment						
0060	950-00505	Maintenance of Traffic (I-13-H)	133,146.000	133,146.000		
			DOL	0.000	0.00	
			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 \$	0.00 \$ 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

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 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	24,121.220		
			DOL	1,815.580	1,815.58	
			1.00000	25,936.800		25,936.80
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	41,850.000		
			DOL	3,150.000	3,150.00	
			1.00000	45,000.000		45,000.00
0135	950-01200	Design (O-19-D)	435,254.000	403,856.220		
			DOL	30,397.780	30,397.78	
			1.00000	434,254.000		434,254.00
0140	950-01500	Bridges and Major Structures (O-19-D)	705,033.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0145	950-01700	Walls (O-19-D)	35,051.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0150	950-01800	Environmental (O-19-D)	172,275.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0301	CURRENT AMT \$	1,654,587.00 \$	35,363.36 \$ 505,190.80

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 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	860,520.410		
			DOL	15,465.060	15,465.06	
			1.00000	875,985.470		875,985.47
0185	950-01800	Environmental (M-21-I)	172,275.000	115,424.250		
			DOL	2,584.130	2,584.13	
			1.00000	118,008.380		118,008.38
			CAT 0302	CURRENT AMT	\$ 1,805,458.00	\$ 18,049.19
					\$ 1,725,237.47	

CAT NO0303 STRUCTURE I-13-H Segment						
0190	950-00001	Quality Management (I-13-H)	86,456.000	83,430.040		
			DOL	3,025.960	3,025.96	
			1.00000	86,456.000		86,456.00
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	11,250.000	11,250.00	
			1.00000	145,500.000		145,500.00
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	167,075.000		
			DOL	0.000	0.00	
			1.00000	167,075.000		167,075.00

		CAT 0303	CURRENT AMT	\$ 1,225,955.00	\$ 14,275.96	\$ 1,214,699.50

		PROJECT TOTAL	CURRENT AMT	\$ 8,203,101.65	\$ 70,188.26	\$ 5,517,918.67