

ESTIMATE SUMMARY

CONTID: C23558-COMBO ESTIMATE NO: 0016 PROG SPEC YR: 2005
 PCN: 23558-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 494.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 53.58 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 08/24/2023 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: \$ 38,194,827.51 PARTICIPATING	\$ 22,204,157.01	\$ 2,186,096.03
AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 58.13% TOTAL EARNINGS	22,204,157.01	2,186,096.03
FUNDS AVAILABLE: \$ 15,990,670.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	22,204,157.01
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-511,207.43	-10,652.46
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	21,692,949.58
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	21,692,949.58
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,175,443.57

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

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 ESTIMATE RUN 08/24/2023
 13:02:18

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	111,322.200			
			DOL	10,098.990	10,098.99		
			1.00000	121,421.190		121,421.19	
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	66,237.000	66,237.00		
			1.00000	185,463.600		185,463.60	
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 \$	76,335.99 \$	502,152.69

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	3,749.630	3,749.63	
			1.00000	50,411.630		50,411.63
0075	950-01300	Roadway (M-21-C)	200,950.000	0.000		
			DOL	13,872.210	13,872.21	
			1.00000	13,872.210		13,872.21
0080	950-01400	Earthwork (M-21-C)	443,137.000	0.000		
			DOL	33,235.280	33,235.28	
			1.00000	33,235.280		33,235.28
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 \$	50,857.12 \$ 97,519.12

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	111,870.520		
			DOL	5,477.340	5,477.34	
			1.00000	117,347.860		117,347.86
0115	950-01300	Roadway (N-21-C)	481,690.000	217,906.000		
			DOL	120,422.500	120,422.50	
			1.00000	338,328.500		338,328.50
0120	950-01400	Earthwork (N-21-C)	643,155.000	305,498.630		
			DOL	101,296.910	101,296.91	
			1.00000	406,795.540		406,795.54
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 \$	227,196.75 \$ 868,704.40
CAT NO0206 ROADWAY N-21-F SEGMENT						
0130	950-00505	Maintenance of Traffic (N-21-F)	166,650.000	46,662.000		
			DOL	2,499.750	2,499.75	
			1.00000	49,161.750		49,161.75
0135	950-01100	Utilities (N-21-F)	26,804.000	0.000		
			DOL	26,804.000	26,804.00	
			1.00000	26,804.000		26,804.00
0140	950-01300	Roadway (N-21-F)	495,737.000	123,995.790		
			DOL	13,777.310	13,777.31	
			1.00000	137,773.100		137,773.10
0145	950-01400	Earthwork (N-21-F)	251,719.000	12,585.950		
			DOL	0.000	0.00	
			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 \$	43,081.06 \$ 226,324.80
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	76,558.950		
			DOL	33,286.500	33,286.50	
			1.00000	109,845.450		109,845.45
0210	950-01100	Utilities (I-15-AO)	2,777.000	1,110.800		
			DOL	694.250	694.25	
			1.00000	1,805.050		1,805.05
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	60,022.350		
			DOL	60,022.350	60,022.35	
			1.00000	120,044.700		120,044.70
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 \$	94,003.10 \$ 231,695.20
CAT NO0210 ROADWAY I-15-T SEGMENT						
0230	950-00505	Maintenance of Traffic (I-15-T)	133,146.000	76,558.950		
			DOL	37,946.610	37,946.61	
			1.00000	114,505.560		114,505.56
0235	950-01100	Utilities (I-15-T)	2,777.000	1,110.800		
			DOL	888.640	888.64	
			1.00000	1,999.440		1,999.44
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	70,988.780	70,988.78	
			1.00000	89,694.080		89,694.08

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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 \$	109,824.03 \$ 206,199.08
CAT NO0211 ROADWAY J-14-C SEGMENT						
0255	950-00505	Maintenance of Traffic (J-14-C)	166,650.000	137,486.250		
			DOL	15,831.750	15,831.75	
			1.00000	153,318.000		153,318.00
0260	950-01300	Roadway (J-14-C)	162,674.000	47,582.150		
			DOL	115,091.850	115,091.85	
			1.00000	162,674.000		162,674.00
0265	950-01400	Earthwork (J-14-C)	514,175.000	372,776.880		
			DOL	141,398.120	141,398.12	
			1.00000	514,175.000		514,175.00
0270	950-01900	Signing, Pavement Marking, Signalization, Lighting (J-14-C)	12,465.000	0.000		
			DOL	9,348.750	9,348.75	
			1.00000	9,348.750		9,348.75

			CAT 0211	CURRENT AMT \$	855,964.00 \$	281,670.47 \$ 839,515.75
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	6,232.500	6,232.50	
			1.00000	12,465.000		12,465.00

			CAT 0212	CURRENT AMT \$	729,862.00 \$	6,232.50 \$ 729,862.00

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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	11,922.280	11,922.28	
			1.00000	72,052.430		72,052.43
0325	950-00003	Public Information Management (M-21-B)	31,110.000	17,577.150		
			DOL	6,128.670	6,128.67	
			1.00000	23,705.820		23,705.82
0330	950-00004	Mobilization (M-21-B)	39,408.000	19,704.000		
			DOL	9,852.000	9,852.00	
			1.00000	29,556.000		29,556.00
0335	950-01000	Project Management (M-21-B)	150,000.000	104,325.000		
			DOL	20,685.000	20,685.00	
			1.00000	125,010.000		125,010.00
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	899,228.560		
			DOL	84,729.750	84,729.75	
			1.00000	983,958.310		983,958.31
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	80,624.700		
			DOL	10,439.870	10,439.87	
			1.00000	91,064.570		91,064.57
			CAT 0300	CURRENT AMT \$	2,007,790.00 \$	143,757.57 \$ 1,760,601.13

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	-3,698.400	-3,698.40	
			1.00000	-3,698.400		-3,698.40

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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 \$	-3,698.40 \$ 1,308,130.31
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	31,110.000		
			DOL	0.000	0.00	
			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	-110.400	-110.40	
			1.00000	-110.400		-110.40
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/24/2023

ESTIMATE NO: 0016

13:02:18

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		689.100	689.10	
			1.00000	172,275.000		172,275.00

CAT 0302 CURRENT AMT \$ 1,241,562.00 \$ 578.70 \$ 1,224,374.18						
CAT NO0303 STRUCTURE M-21-C SEGMENT						
0435	950-00001	Quality Management (M-21-C)	86,456.000	25,936.800		
		DOL		10,590.860	10,590.86	
			1.00000	36,527.660		36,527.66
0440	950-00003	Public Information Management (M-21-C)	31,110.000	0.000		
		DOL		5,444.250	5,444.25	
			1.00000	5,444.250		5,444.25
0445	950-00004	Mobilization (M-21-C)	39,408.000	0.000		
		DOL		9,852.000	9,852.00	
			1.00000	9,852.000		9,852.00
0450	950-01000	Project Management (M-21-C)	150,000.000	45,000.000		
		DOL		18,375.000	18,375.00	
			1.00000	63,375.000		63,375.00
0455	950-01200	Design (M-21-C)	435,254.000	434,254.000		
		DOL		1,000.000	1,000.00	
			1.00000	435,254.000		435,254.00
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		5,168.250	5,168.25	
			1.00000	37,900.500		37,900.50

CAT 0303 CURRENT AMT \$ 2,535,901.00 \$ 50,430.36 \$ 916,686.51						
CAT NO0304 STRUCTURE M-22-U SEGMENT						
0470	950-00001	Quality Management (M-22-U)	86,456.000	22,565.020		
		DOL		3,371.780	3,371.78	
			1.00000	25,936.800		25,936.80
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

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

CAT NO0304 STRUCTURE M-22-U SEGMENT						
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	39,150.000		
			DOL	5,850.000	5,850.00	
			1.00000	45,000.000		45,000.00
0490	950-01200	Design (M-22-U)	435,254.000	377,800.980		
			DOL	56,453.020	56,453.02	
			1.00000	434,254.000		434,254.00
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 \$	65,674.80 \$ 505,190.80

CAT NO0305 STRUCTURE N-21-C SEGMENT						
0510	950-00001	Quality Management (N-21-C)	86,456.000	61,037.940		
			DOL	6,657.110	6,657.11	
			1.00000	67,695.050		67,695.05
0515	950-00003	Public Information Management (N-21-C)	31,110.000	18,043.800		
			DOL	3,422.100	3,422.10	
			1.00000	21,465.900		21,465.90
0520	950-00004	Mobilization (N-21-C)	28,552.000	14,276.000		
			DOL	7,138.000	7,138.00	
			1.00000	21,414.000		21,414.00
0525	950-01000	Project Management (N-21-C)	150,000.000	86,969.380		
			DOL	7,959.710	7,959.71	
			1.00000	94,929.090		94,929.09

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

CAT NO0305 STRUCTURE N-21-C SEGMENT						
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	353,644.790		
			DOL	0.000	0.00	
			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	19,712.700		
			DOL	4,425.300	4,425.30	
			1.00000	24,138.000		24,138.00
0545	950-01800	Environmental (N-21-C)	172,275.000	88,893.900		
			DOL	3,790.050	3,790.05	
			1.00000	92,683.950		92,683.95
			CAT 0305	CURRENT AMT	\$ 1,334,304.00 \$	33,392.27 \$ 1,111,224.78

CAT NO0306 STRUCTURE N-21-F SEGMENT						
0550	950-00001	Quality Management (N-21-F)	86,456.000	29,567.950		
			DOL	5,446.730	5,446.73	
			1.00000	35,014.680		35,014.68
0555	950-00003	Public Information Management (N-21-F)	31,110.000	1,866.600		
			DOL	2,799.900	2,799.90	
			1.00000	4,666.500		4,666.50
0560	950-00004	Mobilization (N-21-F)	39,408.000	19,704.000		
			DOL	0.000	0.00	
			1.00000	19,704.000		19,704.00
0565	950-01000	Project Management (N-21-F)	150,000.000	51,300.000		
			DOL	9,450.000	9,450.00	
			1.00000	60,750.000		60,750.00
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	1,722.750	1,722.75	
			1.00000	39,623.250		39,623.25

			CAT 0306	CURRENT AMT	\$ 2,035,917.00	\$ 19,419.38
					\$ 822,098.77	
CAT NO0307 STRUCTURE G-12-C SEGMENT						
0585	950-00001	Quality Management (G-12-C)	86,456.000	25,936.800		
			DOL	0.000	0.00	
			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	45,000.000		
			DOL	0.000	0.00	
			1.00000	45,000.000		45,000.00
0605	950-01200	Design (G-12-C)	435,254.000	434,254.000		
			DOL	1,000.000	1,000.00	
			1.00000	435,254.000		435,254.00
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	\$ 1,000.00
					\$ 506,190.80	

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 NO0308 STRUCTURE I-13-G SEGMENT						
0625	950-00001	Quality Management (I-13-G)	86,456.000	86,456.000		
			DOL	0.000	0.00	
			1.00000	86,456.000		86,456.00
0630	950-00003	Public Information Management (I-13-G)	31,110.000	29,554.500		
			DOL	933.300	933.30	
			1.00000	30,487.800		30,487.80
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	145,500.000		
			DOL	2,700.000	2,700.00	
			1.00000	148,200.000		148,200.00
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	\$ 3,633.30
					\$ 1,319,829.80	

CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0665	950-00001	Quality Management (I-15-AO)	86,456.000	50,144.480		
			DOL	15,129.800	15,129.80	
			1.00000	65,274.280		65,274.28
0670	950-00003	Public Information Management (I-15-AO)	31,110.000	9,333.000		
			DOL	10,888.500	10,888.50	
			1.00000	20,221.500		20,221.50

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

CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0675	950-00004	Mobilization (I-15-AO)	99,936.000	39,974.400		
			DOL	34,977.600	34,977.60	
			1.00000	74,952.000		74,952.00
0680	950-01000	Project Management (I-15-AO)	150,000.000	74,392.800		
			DOL	34,291.600	34,291.60	
			1.00000	108,684.400		108,684.40
0685	950-01200	Design (I-15-AO)	435,254.000	434,254.000		
			DOL	1,000.000	1,000.00	
			1.00000	435,254.000		435,254.00
0690	950-01500	Bridges and Major Structures (I-15-AO)	565,151.000	196,672.550		
			DOL	330,330.760	330,330.76	
			1.00000	527,003.310		527,003.31
0695	950-01800	Environmental (I-15-AO)	172,275.000	70,662.380		
			DOL	16,061.620	16,061.62	
			1.00000	86,724.000		86,724.00

			CAT 0309	CURRENT AMT	\$ 1,540,182.00	\$ 442,679.88
					\$ 1,318,113.49	
CAT NO0310 STRUCTURE I-15-T SEGMENT						
0700	950-00001	Quality Management (I-15-T)	86,456.000	50,144.480		
			DOL	19,366.140	19,366.14	
			1.00000	69,510.620		69,510.62
0705	950-00003	Public Information Management (I-15-T)	31,110.000	9,333.000		
			DOL	13,066.200	13,066.20	
			1.00000	22,399.200		22,399.20
0710	950-00004	Mobilization (I-15-T)	99,936.000	39,974.400		
			DOL	0.000	0.00	
			1.00000	39,974.400		39,974.40
0715	950-01000	Project Management (I-15-T)	150,000.000	75,446.400		
			DOL	42,624.960	42,624.96	
			1.00000	118,071.360		118,071.36
0720	950-01200	Design (I-15-T)	435,254.000	434,754.000		
			DOL	500.000	500.00	
			1.00000	435,254.000		435,254.00

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

CAT NO0312 STRUCTURE J-15-G SEGMENT							
0775	950-00001	Quality Management (J-15-G)	86,456.000	86,456.000			
			DOL	0.000	0.00		
			1.00000	86,456.000		86,456.00	
0780	950-00003	Public Information Management (J-15-G)	31,110.000	31,110.000			
			DOL	0.000	0.00		
			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	3,150.000	3,150.00		
			1.00000	147,900.000		147,900.00	
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	-5,520.000	-5,520.00		
			1.00000	-5,520.000		-5,520.00	
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	\$ -2,370.00	\$ 1,320,471.00

CAT NO0313 STRUCTURE H-13-N SEGMENT							
0815	950-00001	Quality Management (H-13-N)	86,456.000	25,936.800			
			DOL	0.000	0.00		
			1.00000	25,936.800		25,936.80	

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 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	45,000.000			
			DOL	0.000	0.00		
			1.00000	45,000.000		45,000.00	
0835	950-01200	Design (H-13-N)	435,254.000	434,254.000			
			DOL	1,000.000	1,000.00		
			1.00000	435,254.000		435,254.00	
0840	950-01500	Bridges and Major Structures (H-13-N)	490,937.000	0.000			
			DOL	183,119.510	183,119.51		
			1.00000	183,119.510		183,119.51	
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	\$ 184,119.51	\$ 689,310.31
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	

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 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)	7,753.500	4,692.500		
			F A	0.000	0.00	
			1.00000	4,692.500		4,692.50

		CAT 0314	CURRENT AMT	\$ 2,691,710.91	\$ 0.00	\$ 1,239,901.14

		PROJECT TOTAL	CURRENT AMT	\$38,194,827.51	\$ 2,186,096.03	\$22,204,157.01

ESTIMATE SUMMARY

CONTID: C23558-COMBO ESTIMATE NO: 0016 PROG SPEC YR: 2005
 PCN: 23559-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 494.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 53.58 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 08/24/2023 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	5,530,284.50	12,365.83
PERCENT COMPLETE: 67.42% TOTAL EARNINGS	5,530,284.50	12,365.83
FUNDS AVAILABLE: \$ 2,672,817.15 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	5,530,284.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-127,324.02	10,652.46
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	5,402,960.48
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	5,402,960.48
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 23,018.29

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	148,854.250		
			DOL	0.000	0.00	
			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

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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 \$ 1,101,542.54
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

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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	25,936.800		
			DOL	0.000	0.00	
			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	45,000.000		
			DOL	0.000	0.00	
			1.00000	45,000.000		45,000.00
0135	950-01200	Design (O-19-D)	435,254.000	434,254.000		
			DOL	1,000.000	1,000.00	
			1.00000	435,254.000		435,254.00
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 \$	1,000.00 \$ 506,190.80

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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	875,985.470			
			DOL	7,732.530	7,732.53		
			1.00000	883,718.000		883,718.00	
0185	950-01800	Environmental (M-21-I)	172,275.000	118,008.380			
			DOL	0.000	0.00		
			1.00000	118,008.380		118,008.38	
			CAT 0302	CURRENT AMT	\$ 1,805,458.00	\$ 7,732.53	\$ 1,732,970.00

CAT NO0303 STRUCTURE I-13-H Segment							
0190	950-00001	Quality Management (I-13-H)	86,456.000	86,456.000			
			DOL	0.000	0.00		
			1.00000	86,456.000		86,456.00	
0195	950-00003	Public Information Management (I-13-H)	31,110.000	29,554.500			
			DOL	933.300	933.30		
			1.00000	30,487.800		30,487.80	
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	145,500.000		
			DOL	2,700.000	2,700.00	
			1.00000	148,200.000		148,200.00
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	\$ 3,633.30	\$ 1,218,332.80

		PROJECT TOTAL	CURRENT AMT	\$ 8,203,101.65	\$ 12,365.83	\$ 5,530,284.50