

ESTIMATE SUMMARY

CONTID: C23558-COMBO ESTIMATE NO: 0017 PROG SPEC YR: 2005
 PCN: 23558-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 527.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 57.16 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 09/26/2023 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: \$ 38,198,242.51 PARTICIPATING	\$ 24,716,955.63	\$ 2,512,798.62
AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 64.71% TOTAL EARNINGS	24,716,955.63	2,512,798.62
FUNDS AVAILABLE: \$ 13,481,286.88 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,512,798.62
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-521,621.04	-10,413.61
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,502,385.01
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,502,385.01
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,502,385.01

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/26/2023

ESTIMATE NO: 0017

11:43:54

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	121,421.190			
			DOL	39,229.410	39,229.41		
			1.00000	160,650.600		160,650.60	
0010	950-01300	Roadway (M-21-B)	315,059.000	189,035.400			
			DOL	126,023.600	126,023.60		
			1.00000	315,059.000		315,059.00	
0015	950-01400	Earthwork (M-21-B)	264,948.000	185,463.600			
			DOL	0.000	0.00		
			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 \$	165,253.01 \$	667,405.70

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	50,411.630		
			DOL	57,910.870	57,910.87	
			1.00000	108,322.500		108,322.50
0075	950-01300	Roadway (M-21-C)	200,950.000	13,872.210		
			DOL	68,354.790	68,354.79	
			1.00000	82,227.000		82,227.00
0080	950-01400	Earthwork (M-21-C)	443,137.000	33,235.280		
			DOL	66,470.550	66,470.55	
			1.00000	99,705.830		99,705.83
0085	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-21-C)	12,465.000	0.000		
			DOL	6,232.500	6,232.50	
			1.00000	6,232.500		6,232.50
			CAT 0203	CURRENT AMT \$	823,202.00 \$	198,968.71 \$ 296,487.83

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	117,347.860		
			DOL	5,427.550	5,427.55	
			1.00000	122,775.410		122,775.41
0115	950-01300	Roadway (N-21-C)	481,690.000	338,328.500		
			DOL	120,422.500	120,422.50	
			1.00000	458,751.000		458,751.00
0120	950-01400	Earthwork (N-21-C)	643,155.000	406,795.540		
			DOL	32,157.750	32,157.75	
			1.00000	438,953.290		438,953.29
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 \$	158,007.80 \$ 1,026,712.20
CAT NO0206 ROADWAY N-21-F SEGMENT						
0130	950-00505	Maintenance of Traffic (N-21-F)	166,650.000	49,161.750		
			DOL	17,498.250	17,498.25	
			1.00000	66,660.000		66,660.00
0135	950-01100	Utilities (N-21-F)	26,804.000	26,804.000		
			DOL	0.000	0.00	
			1.00000	26,804.000		26,804.00
0140	950-01300	Roadway (N-21-F)	495,737.000	137,773.100		
			DOL	49,573.700	49,573.70	
			1.00000	187,346.800		187,346.80
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	6,232.500	6,232.50	
			1.00000	6,232.500		6,232.50

CAT 0206 CURRENT AMT \$ 953,375.00 \$ 73,304.45 \$ 299,629.25						
CAT NO0207 ROADWAY G-12-C SEGMENT						
0155	950-00505	Maintenance of Traffic (G-12-C)	166,650.000	0.000		
			DOL	85,917.340	85,917.34	
			1.00000	85,917.340		85,917.34
0160	950-01100	Utilities (G-12-C)	2,777.000	0.000		
			DOL	694.250	694.25	
			1.00000	694.250		694.25
0165	950-01300	Roadway (G-12-C)	211,980.000	0.000		
			DOL	45,424.280	45,424.28	
			1.00000	45,424.280		45,424.28
0170	950-01400	Earthwork (G-12-C)	476,467.000	0.000		
			DOL	89,337.560	89,337.56	
			1.00000	89,337.560		89,337.56
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 \$ 221,373.43 \$ 221,373.43						
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	109,845.450		
			DOL	6,657.300	6,657.30	
			1.00000	116,502.750		116,502.75
0210	950-01100	Utilities (I-15-AO)	2,777.000	1,805.050		
			DOL	277.700	277.70	
			1.00000	2,082.750		2,082.75
0215	950-01300	Roadway (I-15-AO)	151,033.000	0.000		
			DOL	58,569.170	58,569.17	
			1.00000	58,569.170		58,569.17
0220	950-01400	Earthwork (I-15-AO)	349,062.000	120,044.700		
			DOL	152,564.440	152,564.44	
			1.00000	272,609.140		272,609.14
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 \$	218,068.61 \$ 449,763.81
CAT NO0210 ROADWAY I-15-T SEGMENT						
0230	950-00505	Maintenance of Traffic (I-15-T)	133,146.000	114,505.560		
			DOL	1,997.190	1,997.19	
			1.00000	116,502.750		116,502.75
0235	950-01100	Utilities (I-15-T)	2,777.000	1,999.440		
			DOL	83.310	83.31	
			1.00000	2,082.750		2,082.75
0240	950-01300	Roadway (I-15-T)	138,561.000	0.000		
			DOL	39,190.360	39,190.36	
			1.00000	39,190.360		39,190.36
0245	950-01400	Earthwork (I-15-T)	126,022.000	89,694.080		
			DOL	7,303.270	7,303.27	
			1.00000	96,997.350		96,997.35

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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 \$	48,574.13 \$ 254,773.21
CAT NO0211 ROADWAY J-14-C SEGMENT						
0255	950-00505	Maintenance of Traffic (J-14-C)	166,650.000	153,318.000		
			DOL	13,332.000	13,332.00	
			1.00000	166,650.000		166,650.00
0260	950-01300	Roadway (J-14-C)	162,674.000	162,674.000		
			DOL	0.000	0.00	
			1.00000	162,674.000		162,674.00
0265	950-01400	Earthwork (J-14-C)	514,175.000	514,175.000		
			DOL	0.000	0.00	
			1.00000	514,175.000		514,175.00
0270	950-01900	Signing, Pavement Marking, Signalization, Lighting (J-14-C)	12,465.000	9,348.750		
			DOL	3,116.250	3,116.25	
			1.00000	12,465.000		12,465.00

			CAT 0211	CURRENT AMT \$	855,964.00 \$	16,448.25 \$ 855,964.00
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	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00

			CAT 0212	CURRENT AMT \$	729,862.00 \$	0.00 \$ 729,862.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

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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	20,831.250	20,831.25	
			1.00000	20,831.250		20,831.25
0300	950-01300	Roadway (H-13-N)	367,486.000	0.000		
			DOL	45,935.750	45,935.75	
			1.00000	45,935.750		45,935.75
0305	950-01400	Earthwork (H-13-N)	401,901.000	0.000		
			DOL	40,190.100	40,190.10	
			1.00000	40,190.100		40,190.10
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 \$	106,957.10 \$
						106,957.10
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	72,052.430		
			DOL	7,141.270	7,141.27	
			1.00000	79,193.700		79,193.70
0325	950-00003	Public Information Management (M-21-B)	31,110.000	23,705.820		
			DOL	3,670.980	3,670.98	
			1.00000	27,376.800		27,376.80
0330	950-00004	Mobilization (M-21-B)	39,408.000	29,556.000		
			DOL	5,123.040	5,123.04	
			1.00000	34,679.040		34,679.04
0335	950-01000	Project Management (M-21-B)	150,000.000	125,010.000		
			DOL	12,390.000	12,390.00	
			1.00000	137,400.000		137,400.00
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	983,958.310		
			DOL	40,998.260	40,998.26	
			1.00000	1,024,956.570		1,024,956.57
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	91,064.570		
			DOL	6,098.530	6,098.53	
			1.00000	97,163.100		97,163.10
			CAT 0300	CURRENT AMT \$	2,007,790.00 \$	75,422.08 \$ 1,836,023.21

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	-3,698.400		
			DOL	0.000	0.00	
			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 \$	0.00 \$	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	-110.400		
			DOL	0.000	0.00	
			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 09/26/2023

ESTIMATE NO: 0017

11:43:54

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	172,275.000		
		DOL		0.000	0.00	
			1.00000	172,275.000		172,275.00

			CAT 0302	CURRENT AMT	\$ 1,241,562.00 \$	0.00 \$ 1,224,374.18
CAT NO0303 STRUCTURE M-21-C SEGMENT						
0435	950-00001	Quality Management (M-21-C)	86,456.000	36,527.660		
		DOL		5,567.770	5,567.77	
			1.00000	42,095.430		42,095.43
0440	950-00003	Public Information Management (M-21-C)	31,110.000	5,444.250		
		DOL		2,862.120	2,862.12	
			1.00000	8,306.370		8,306.37
0445	950-00004	Mobilization (M-21-C)	39,408.000	9,852.000		
		DOL		0.000	0.00	
			1.00000	9,852.000		9,852.00
0450	950-01000	Project Management (M-21-C)	150,000.000	63,375.000		
		DOL		9,660.000	9,660.00	
			1.00000	73,035.000		73,035.00
0455	950-01200	Design (M-21-C)	435,254.000	435,254.000		
		DOL		0.000	0.00	
			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		8,106.990	8,106.99	
			1.00000	336,440.090		336,440.09
0465	950-01800	Environmental (M-21-C)	172,275.000	37,900.500		
		DOL		22,395.750	22,395.75	
			1.00000	60,296.250		60,296.25

			CAT 0303	CURRENT AMT	\$ 2,535,901.00 \$	48,592.63 \$ 965,279.14
CAT NO0304 STRUCTURE M-22-U SEGMENT						
0470	950-00001	Quality Management (M-22-U)	86,456.000	25,936.800		
		DOL		0.000	0.00	
			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

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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	45,000.000		
			DOL	0.000	0.00	
			1.00000	45,000.000		45,000.00
0490	950-01200	Design (M-22-U)	435,254.000	434,254.000		
			DOL	1,000.000	1,000.00	
			1.00000	435,254.000		435,254.00
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 \$	1,000.00 \$ 506,190.80

CAT NO0305 STRUCTURE N-21-C SEGMENT						
0510	950-00001	Quality Management (N-21-C)	86,456.000	67,695.050		
			DOL	6,596.590	6,596.59	
			1.00000	74,291.640		74,291.64
0515	950-00003	Public Information Management (N-21-C)	31,110.000	21,465.900		
			DOL	3,390.990	3,390.99	
			1.00000	24,856.890		24,856.89
0520	950-00004	Mobilization (N-21-C)	28,552.000	21,414.000		
			DOL	0.000	0.00	
			1.00000	21,414.000		21,414.00
0525	950-01000	Project Management (N-21-C)	150,000.000	94,929.090		
			DOL	7,887.350	7,887.35	
			1.00000	102,816.440		102,816.44

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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	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	24,138.000		
			DOL	0.000	0.00	
			1.00000	24,138.000		24,138.00
0545	950-01800	Environmental (N-21-C)	172,275.000	92,683.950		
			DOL	3,755.600	3,755.60	
			1.00000	96,439.550		96,439.55
			CAT 0305	CURRENT AMT	\$ 1,334,304.00 \$	21,630.53 \$ 1,132,855.31

CAT NO0306 STRUCTURE N-21-F SEGMENT						
0550	950-00001	Quality Management (N-21-F)	86,456.000	35,014.680		
			DOL	7,020.230	7,020.23	
			1.00000	42,034.910		42,034.91
0555	950-00003	Public Information Management (N-21-F)	31,110.000	4,666.500		
			DOL	3,608.760	3,608.76	
			1.00000	8,275.260		8,275.26
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	60,750.000		
			DOL	12,180.000	12,180.00	
			1.00000	72,930.000		72,930.00
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	16,821.210	16,821.21	
			1.00000	243,907.550		243,907.55
0580	950-01800	Environmental (N-21-F)	172,275.000	39,623.250		
			DOL	12,059.250	12,059.25	
			1.00000	51,682.500		51,682.50
			CAT 0306	CURRENT AMT	\$ 2,035,917.00	\$ 51,689.45

CAT NO0307 STRUCTURE G-12-C SEGMENT						
0585	950-00001	Quality Management (G-12-C)	86,456.000	25,936.800		
			DOL	22,997.300	22,997.30	
			1.00000	48,934.100		48,934.10
0590	950-00003	Public Information Management (G-12-C)	31,110.000	0.000		
			DOL	11,821.800	11,821.80	
			1.00000	11,821.800		11,821.80
0595	950-00004	Mobilization (G-12-C)	39,408.000	0.000		
			DOL	29,556.000	29,556.00	
			1.00000	29,556.000		29,556.00
0600	950-01000	Project Management (G-12-C)	150,000.000	45,000.000		
			DOL	39,900.000	39,900.00	
			1.00000	84,900.000		84,900.00
0605	950-01200	Design (G-12-C)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			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	631,524.700	631,524.70	
			1.00000	631,524.700		631,524.70
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	47,437.000	47,437.00	
			1.00000	47,437.000		47,437.00
			CAT 0307	CURRENT AMT	\$ 2,193,171.00	\$ 783,236.80

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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	30,487.800		
			DOL	0.000	0.00	
			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	148,200.000		
			DOL	0.000	0.00	
			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	\$ 0.00

CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0665	950-00001	Quality Management (I-15-AO)	86,456.000	65,274.280		
			DOL	8,472.690	8,472.69	
			1.00000	73,746.970		73,746.97
0670	950-00003	Public Information Management (I-15-AO)	31,110.000	20,221.500		
			DOL	4,355.400	4,355.40	
			1.00000	24,576.900		24,576.90

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CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0675	950-00004	Mobilization (I-15-AO)	99,936.000	74,952.000		
			DOL	0.000	0.00	
			1.00000	74,952.000		74,952.00
0680	950-01000	Project Management (I-15-AO)	150,000.000	108,684.400		
			DOL	13,716.640	13,716.64	
			1.00000	122,401.040		122,401.04
0685	950-01200	Design (I-15-AO)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0690	950-01500	Bridges and Major Structures (I-15-AO)	565,151.000	527,003.310		
			DOL	38,147.690	38,147.69	
			1.00000	565,151.000		565,151.00
0695	950-01800	Environmental (I-15-AO)	172,275.000	86,724.000		
			DOL	5,391.000	5,391.00	
			1.00000	92,115.000		92,115.00

			CAT 0309	CURRENT AMT	\$ 1,540,182.00	\$ 70,083.42
CAT NO0310 STRUCTURE I-15-T SEGMENT						
0700	950-00001	Quality Management (I-15-T)	86,456.000	69,510.620		
			DOL	2,420.770	2,420.77	
			1.00000	71,931.390		71,931.39
0705	950-00003	Public Information Management (I-15-T)	31,110.000	22,399.200		
			DOL	1,244.400	1,244.40	
			1.00000	23,643.600		23,643.60
0710	950-00004	Mobilization (I-15-T)	99,936.000	39,974.400		
			DOL	34,977.600	34,977.60	
			1.00000	74,952.000		74,952.00
0715	950-01000	Project Management (I-15-T)	150,000.000	118,071.360		
			DOL	4,059.520	4,059.52	
			1.00000	122,130.880		122,130.88
0720	950-01200	Design (I-15-T)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00

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CAT NO0310 STRUCTURE I-15-T SEGMENT						
0725	950-01500	Bridges and Major Structures (I-15-T)	391,744.000	391,744.000		
			DOL	0.000	0.00	
			1.00000	391,744.000		391,744.00
0730	950-01800	Environmental (I-15-T)	172,275.000	101,297.700		
			DOL	2,067.300	2,067.30	
			1.00000	103,365.000		103,365.00

			CAT 0310	CURRENT AMT	\$ 1,366,775.00	\$ 44,769.59
					\$ 1,223,020.87	
CAT NO0311 STRUCTURE J-14-C SEGMENT						
0735	950-00001	Quality Management (J-14-C)	86,456.000	83,430.040		
			DOL	605.190	605.19	
			1.00000	84,035.230		84,035.23
0740	950-00003	Public Information Management (J-14-C)	31,110.000	7,777.500		
			DOL	22,088.100	22,088.10	
			1.00000	29,865.600		29,865.60
0745	950-00004	Mobilization (J-14-C)	17,696.000	13,272.000		
			DOL	4,424.000	4,424.00	
			1.00000	17,696.000		17,696.00
0750	950-01000	Project Management (J-14-C)	150,000.000	144,750.000		
			DOL	1,050.000	1,050.00	
			1.00000	145,800.000		145,800.00
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	435,285.000		
			DOL	0.000	0.00	
			1.00000	435,285.000		435,285.00
0765	950-01700	Walls (J-14-C)	215,312.000	215,312.000		
			DOL	0.000	0.00	
			1.00000	215,312.000		215,312.00
0770	950-01800	Environmental (J-14-C)	172,275.000	126,622.130		
			DOL	45,652.870	45,652.87	
			1.00000	172,275.000		172,275.00

			CAT 0311	CURRENT AMT	\$ 1,543,388.00	\$ 73,820.16
					\$ 1,535,522.83	

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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	147,900.000		
			DOL	0.000	0.00	
			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	-5,520.000		
			DOL	0.000	0.00	
			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	\$ 0.00

CAT NO0313 STRUCTURE H-13-N SEGMENT						
0815	950-00001	Quality Management (H-13-N)	86,456.000	25,936.800		
			DOL	12,103.840	12,103.84	
			1.00000	38,040.640		38,040.64

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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	6,222.000	6,222.00	
			1.00000	6,222.000		6,222.00
0825	950-00004	Mobilization (H-13-N)	39,408.000	0.000		
			DOL	9,852.000	9,852.00	
			1.00000	9,852.000		9,852.00
0830	950-01000	Project Management (H-13-N)	150,000.000	45,000.000		
			DOL	21,000.000	21,000.00	
			1.00000	66,000.000		66,000.00
0835	950-01200	Design (H-13-N)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0840	950-01500	Bridges and Major Structures (H-13-N)	490,937.000	183,119.510		
			DOL	0.000	0.00	
			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	81,830.630	81,830.63	
			1.00000	81,830.630		81,830.63
			CAT 0313	CURRENT AMT \$ 1,431,748.00 \$	131,008.47 \$	820,318.78

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)	7,753.500	4,692.500		
			F A	1,175.000	1,175.00	
			1.00000	5,867.500		5,867.50
0882	700-70023	F/A On-The-Job Trainee R2B2 - Fed & BTE	341.500	0.000		
			F A	341.500	3,415.00	
			10.00000	341.500		3,415.00

		CAT 0314	CURRENT AMT	\$ 2,695,125.91	\$ 4,590.00	\$ 1,244,491.14

		PROJECT TOTAL	CURRENT AMT	\$ 38,198,242.51	\$ 2,512,798.62	\$ 24,716,955.63

ESTIMATE SUMMARY

CONTID: C23558-COMBO

ESTIMATE NO: 0017 PROG

SPEC YR: 2005

PCN: 23559-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 527.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 57.16 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 09/26/2023 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	5,539,787.21	9,502.71
PERCENT COMPLETE: 67.53% TOTAL EARNINGS	5,539,787.21	9,502.71
FUNDS AVAILABLE: \$ 2,663,314.44 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	5,539,787.21
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-116,910.41	10,413.61
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	5,422,876.80
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	5,422,876.80
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 19,916.32

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 \$

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 \$

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	9,502.710	9,502.71	
			1.00000	135,275.000		135,275.00

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 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 \$	9,502.71 \$ 1,111,045.25
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	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	435,254.000		
			DOL	0.000	0.00	
			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 \$	0.00 \$ 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	883,718.000		
			DOL	0.000	0.00	
			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 \$	0.00 \$	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	30,487.800		
			DOL	0.000	0.00	
			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	148,200.000		
			DOL	0.000	0.00	
			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	\$ 0.00	\$ 1,218,332.80

		PROJECT TOTAL	CURRENT AMT	\$ 8,203,101.65	\$ 9,502.71	\$ 5,539,787.21