

ESTIMATE SUMMARY

 CONTID: C23558-COMBO ESTIMATE NO: 0018 PROG SPEC YR: 2005
 PCN: 23558-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 558.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 60.52 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 10/27/2023 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	\$ 27,591,096.00	\$ 2,874,140.37
AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 72.23% TOTAL EARNINGS	27,591,096.00	2,874,140.37
FUNDS AVAILABLE: \$ 10,607,146.51 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	27,591,096.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-525,619.38	-3,998.34
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	27,065,476.62
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	27,065,476.62
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,870,142.03

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

CAT NO0200 ROADWAY M-21-B SEGMENT							
0005	950-00505	Maintenance of Traffic (M-21-B)	166,650.000	160,650.600			
			DOL	3,799.620	3,799.62		
			1.00000	164,450.220		164,450.22	
0010	950-01300	Roadway (M-21-B)	315,059.000	315,059.000			
			DOL	0.000	0.00		
			1.00000	315,059.000		315,059.00	
0015	950-01400	Earthwork (M-21-B)	264,948.000	185,463.600			
			DOL	72,860.700	72,860.70		
			1.00000	258,324.300		258,324.30	
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 \$	76,660.32 \$	744,066.02

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	108,322.500		
			DOL	0.000	0.00	
			1.00000	108,322.500		108,322.50
0075	950-01300	Roadway (M-21-C)	200,950.000	82,227.000		
			DOL	0.000	0.00	
			1.00000	82,227.000		82,227.00
0080	950-01400	Earthwork (M-21-C)	443,137.000	99,705.830		
			DOL	0.000	0.00	
			1.00000	99,705.830		99,705.83
0085	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-21-C)	12,465.000	6,232.500		
			DOL	0.000	0.00	
			1.00000	6,232.500		6,232.50
			CAT 0203	CURRENT AMT \$	823,202.00 \$	0.00 \$ 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	73,326.320	73,326.32	
			1.00000	73,326.320		73,326.32
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	44,559.450	44,559.45	
			1.00000	44,559.450		44,559.45

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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 \$	117,885.77 \$ 117,885.77
CAT NO0205 ROADWAY N-21-C SEGMENT						
0110	950-00505	Maintenance of Traffic (N-21-C)	165,980.000	122,775.410		
			DOL	38,274.980	38,274.98	
			1.00000	161,050.390		161,050.39
0115	950-01300	Roadway (N-21-C)	481,690.000	458,751.000		
			DOL	0.000	0.00	
			1.00000	458,751.000		458,751.00
0120	950-01400	Earthwork (N-21-C)	643,155.000	438,953.290		
			DOL	123,807.340	123,807.34	
			1.00000	562,760.630		562,760.63
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 \$	162,082.32 \$ 1,188,794.52
CAT NO0206 ROADWAY N-21-F SEGMENT						
0130	950-00505	Maintenance of Traffic (N-21-F)	166,650.000	66,660.000		
			DOL	0.000	0.00	
			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	187,346.800		
			DOL	0.000	0.00	
			1.00000	187,346.800		187,346.80
0145	950-01400	Earthwork (N-21-F)	251,719.000	12,585.950		
			DOL	53,490.290	53,490.29	
			1.00000	66,076.240		66,076.24

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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	6,232.500		
			DOL	0.000	0.00	
			1.00000	6,232.500		6,232.50

CAT 0206 CURRENT AMT \$ 953,375.00 \$ 53,490.29 \$ 353,119.54						
CAT NO0207 ROADWAY G-12-C SEGMENT						
0155	950-00505	Maintenance of Traffic (G-12-C)	166,650.000	85,917.340		
			DOL	70,733.660	70,733.66	
			1.00000	156,651.000		156,651.00
0160	950-01100	Utilities (G-12-C)	2,777.000	694.250		
			DOL	1,388.500	1,388.50	
			1.00000	2,082.750		2,082.75
0165	950-01300	Roadway (G-12-C)	211,980.000	45,424.280		
			DOL	127,370.360	127,370.36	
			1.00000	172,794.640		172,794.64
0170	950-01400	Earthwork (G-12-C)	476,467.000	89,337.560		
			DOL	282,902.290	282,902.29	
			1.00000	372,239.850		372,239.85
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 \$ 482,394.81 \$ 703,768.24						
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	116,502.750		
		DOL		9,985.950	9,985.95	
			1.00000	126,488.700		126,488.70
0210	950-01100	Utilities (I-15-AO)	2,777.000	2,082.750		
		DOL		694.250	694.25	
			1.00000	2,777.000		2,777.00
0215	950-01300	Roadway (I-15-AO)	151,033.000	58,569.170		
		DOL		75,595.430	75,595.43	
			1.00000	134,164.600		134,164.60
0220	950-01400	Earthwork (I-15-AO)	349,062.000	272,609.140		
		DOL		10,471.860	10,471.86	
			1.00000	283,081.000		283,081.00
0225	950-01900	Signing, Pavement Marking, Signalization, Lighting (I-15-AO)	12,465.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00

		CAT 0209	CURRENT AMT \$	648,483.00 \$	96,747.49 \$	546,511.30
CAT NO0210 ROADWAY I-15-T SEGMENT						
0230	950-00505	Maintenance of Traffic (I-15-T)	133,146.000	116,502.750		
		DOL		9,985.950	9,985.95	
			1.00000	126,488.700		126,488.70
0235	950-01100	Utilities (I-15-T)	2,777.000	2,082.750		
		DOL		694.250	694.25	
			1.00000	2,777.000		2,777.00
0240	950-01300	Roadway (I-15-T)	138,561.000	39,190.360		
		DOL		62,474.840	62,474.84	
			1.00000	101,665.200		101,665.20
0245	950-01400	Earthwork (I-15-T)	126,022.000	96,997.350		
		DOL		16,359.650	16,359.65	
			1.00000	113,357.000		113,357.00

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CAT NO0210 ROADWAY I-15-T SEGMENT						
0250	950-01900	Signing, Pavement Marking, Signalization, Lighting (I-15-T)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0210	CURRENT AMT \$	412,971.00 \$	89,514.69 \$ 344,287.90
CAT NO0211 ROADWAY J-14-C SEGMENT						
0255	950-00505	Maintenance of Traffic (J-14-C)	166,650.000	166,650.000		
			DOL	0.000	0.00	
			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	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00

			CAT 0211	CURRENT AMT \$	855,964.00 \$	0.00 \$ 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

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CAT NO0213 ROADWAY H-13-N SEGMENT							
0295	950-00505	Maintenance of Traffic (H-13-N)	166,650.000	20,831.250			
			DOL	45,828.750	45,828.75		
			1.00000	66,660.000		66,660.00	
0300	950-01300	Roadway (H-13-N)	367,486.000	45,935.750			
			DOL	45,935.750	45,935.75		
			1.00000	91,871.500		91,871.50	
0305	950-01400	Earthwork (H-13-N)	401,901.000	40,190.100			
			DOL	88,418.220	88,418.22		
			1.00000	128,608.320		128,608.32	
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 \$	180,182.72 \$	287,139.82
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	79,193.700			
			DOL	4,599.460	4,599.46		
			1.00000	83,793.160		83,793.16	
0325	950-00003	Public Information Management (M-21-B)	31,110.000	27,376.800			
			DOL	2,364.360	2,364.36		
			1.00000	29,741.160		29,741.16	
0330	950-00004	Mobilization (M-21-B)	39,408.000	34,679.040			
			DOL	4,728.960	4,728.96		
			1.00000	39,408.000		39,408.00	
0335	950-01000	Project Management (M-21-B)	150,000.000	137,400.000			
			DOL	7,980.000	7,980.00		
			1.00000	145,380.000		145,380.00	
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	1,024,956.570		
			DOL	63,500.430	63,500.43	
			1.00000	1,088,457.000		1,088,457.00
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
0347	900-00006	Added Item (Dollar)/ M-21-B Price Reduction Concrete Class D	0.000	0.000		
			DOL	-7,303.650	-7,303.65	
			1.00000	-7,303.650		-7,303.65
0350	950-01800	Environmental (M-21-B)	172,275.000	97,163.100		
			DOL	3,927.870	3,927.87	
			1.00000	101,090.970		101,090.97
			CAT 0300	CURRENT AMT	\$ 2,007,790.00 \$	79,797.43 \$ 1,915,820.64

CAT NO0301 STRUCTURE M-21-J SEGMENT						
0355	950-00001	Quality Management (M-21-J)	86,456.000	85,245.620		
			DOL	1,149.860	1,149.86	
			1.00000	86,395.480		86,395.48
0360	950-00003	Public Information Management (M-21-J)	31,110.000	30,487.800		
			DOL	591.090	591.09	
			1.00000	31,078.890		31,078.89
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	1,728.110	1,728.11	
			1.00000	135,862.050		135,862.05
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

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CAT NO0301 STRUCTURE M-21-J SEGMENT						
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
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	981.970	981.97	
			1.00000	172,223.320		172,223.32
			CAT 0301	CURRENT AMT \$	1,330,561.00 \$	4,451.03 \$ 1,312,581.34

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

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						
0425	950-01700	Walls (M-22-Y)	19,625.000	19,625.000		
			DOL	0.000	0.00	
			1.00000	19,625.000		19,625.00
0430	950-01800	Environmental (M-22-Y)	172,275.000	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

CAT NO0303 STRUCTURE M-21-C SEGMENT						
0435	950-00001	Quality Management (M-21-C)	86,456.000	42,095.430		
			DOL	5,507.240	5,507.24	
			1.00000	47,602.670		47,602.67
0440	950-00003	Public Information Management (M-21-C)	31,110.000	8,306.370		
			DOL	2,831.010	2,831.01	
			1.00000	11,137.380		11,137.38
0445	950-00004	Mobilization (M-21-C)	39,408.000	9,852.000		
			DOL	9,852.000	9,852.00	
			1.00000	19,704.000		19,704.00
0450	950-01000	Project Management (M-21-C)	150,000.000	73,035.000		
			DOL	9,555.000	9,555.00	
			1.00000	82,590.000		82,590.00
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	336,440.090		
			DOL	235,102.710	235,102.71	
			1.00000	571,542.800		571,542.80
0465	950-01800	Environmental (M-21-C)	172,275.000	60,296.250		
			DOL	0.000	0.00	
			1.00000	60,296.250		60,296.25
			CAT 0303	CURRENT AMT	\$ 2,535,901.00	\$ 262,847.96

CAT NO0304 STRUCTURE M-22-U SEGMENT						
0470	950-00001	Quality Management (M-22-U)	86,456.000	25,936.800		
			DOL	8,291.130	8,291.13	
			1.00000	34,227.930		34,227.93

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							
0475	950-00003	Public Information Management (M-22-U)	31,110.000	0.000			
			DOL	4,262.070	4,262.07		
			1.00000	4,262.070		4,262.07	
0480	950-00004	Mobilization (M-22-U)	19,936.000	0.000			
			DOL	9,968.000	9,968.00		
			1.00000	9,968.000		9,968.00	
0485	950-01000	Project Management (M-22-U)	150,000.000	45,000.000			
			DOL	12,463.030	12,463.03		
			1.00000	57,463.030		57,463.03	
0490	950-01200	Design (M-22-U)	435,254.000	435,254.000			
			DOL	0.000	0.00		
			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	24,967.000	24,967.00		
			1.00000	24,967.000		24,967.00	
0505	950-01800	Environmental (M-22-U)	170,935.000	0.000			
			DOL	75,399.430	75,399.43		
			1.00000	75,399.430		75,399.43	
			CAT 0304	CURRENT AMT \$	1,370,534.00 \$	135,350.66 \$	641,541.46

CAT NO0305 STRUCTURE N-21-C SEGMENT							
0510	950-00001	Quality Management (N-21-C)	86,456.000	74,291.640			
			DOL	6,172.960	6,172.96		
			1.00000	80,464.600		80,464.60	
0515	950-00003	Public Information Management (N-21-C)	31,110.000	24,856.890			
			DOL	3,173.220	3,173.22		
			1.00000	28,030.110		28,030.11	
0520	950-00004	Mobilization (N-21-C)	28,552.000	21,414.000			
			DOL	7,138.000	7,138.00		
			1.00000	28,552.000		28,552.00	

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CAT NO0305 STRUCTURE N-21-C SEGMENT							
0525	950-01000	Project Management (N-21-C)	150,000.000	102,816.440			
			DOL	7,380.820	7,380.82		
			1.00000	110,197.260		110,197.26	
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	34,195.310	34,195.31		
			1.00000	387,840.100		387,840.10	
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	8,046.000	8,046.00		
			1.00000	32,184.000		32,184.00	
0545	950-01800	Environmental (N-21-C)	172,275.000	96,439.550			
			DOL	3,514.410	3,514.41		
			1.00000	99,953.960		99,953.96	
			CAT 0305	CURRENT AMT	\$ 1,334,304.00	\$ 69,620.72	\$ 1,202,476.03

CAT NO0306 STRUCTURE N-21-F SEGMENT							
0550	950-00001	Quality Management (N-21-F)	86,456.000	42,034.910			
			DOL	7,867.490	7,867.49		
			1.00000	49,902.400		49,902.40	
0555	950-00003	Public Information Management (N-21-F)	31,110.000	8,275.260			
			DOL	4,044.300	4,044.30		
			1.00000	12,319.560		12,319.56	
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	72,930.000			
			DOL	13,650.000	13,650.00		
			1.00000	86,580.000		86,580.00	

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CAT NO0306 STRUCTURE N-21-F SEGMENT						
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
0575	950-01500	Bridges and Major Structures (N-21-F)	1,121,414.000	243,907.550		
			DOL	235,496.940	235,496.94	
			1.00000	479,404.490		479,404.49
0580	950-01800	Environmental (N-21-F)	172,275.000	51,682.500		
			DOL	0.000	0.00	
			1.00000	51,682.500		51,682.50
			CAT 0306	CURRENT AMT	\$ 2,035,917.00	\$ 261,058.73

CAT NO0307 STRUCTURE G-12-C SEGMENT						
0585	950-00001	Quality Management (G-12-C)	86,456.000	48,934.100		
			DOL	25,418.060	25,418.06	
			1.00000	74,352.160		74,352.16
0590	950-00003	Public Information Management (G-12-C)	31,110.000	11,821.800		
			DOL	0.000	0.00	
			1.00000	11,821.800		11,821.80
0595	950-00004	Mobilization (G-12-C)	39,408.000	29,556.000		
			DOL	7,881.600	7,881.60	
			1.00000	37,437.600		37,437.60
0600	950-01000	Project Management (G-12-C)	150,000.000	84,900.000		
			DOL	0.000	0.00	
			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	631,524.700		
			DOL	246,531.050	246,531.05	
			1.00000	878,055.750		878,055.75
0615	950-01700	Walls (G-12-C)	197,984.000	0.000		
			DOL	197,984.000	197,984.00	
			1.00000	197,984.000		197,984.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 10/27/2023

ESTIMATE NO: 0018

11:45:15

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 NO0307 STRUCTURE G-12-C SEGMENT						
0620	950-01800	Environmental (G-12-C)	172,275.000	47,437.000		
		DOL		35,700.500	35,700.50	
			1.00000	83,137.500		83,137.50

			CAT 0307	CURRENT AMT	\$ 2,193,171.00	\$ 513,515.21 \$ 1,802,942.81
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 \$ 1,319,829.80
CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0665	950-00001	Quality Management (I-15-AO)	86,456.000	73,746.970		
		DOL		0.000	0.00	
			1.00000	73,746.970		73,746.97

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 NO0309 STRUCTURE I-15-AO SEGMENT							
0670	950-00003	Public Information Management (I-15-AO)	31,110.000	24,576.900			
			DOL	0.000	0.00		
			1.00000	24,576.900		24,576.90	
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	122,401.040			
			DOL	0.000	0.00		
			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	565,151.000			
			DOL	0.000	0.00		
			1.00000	565,151.000		565,151.00	
0695	950-01800	Environmental (I-15-AO)	172,275.000	92,115.000			
			DOL	63,056.000	63,056.00		
			1.00000	155,171.000		155,171.00	
			CAT 0309	CURRENT AMT	\$ 1,540,182.00	\$ 63,056.00	\$ 1,451,252.91

CAT NO0310 STRUCTURE I-15-T SEGMENT							
0700	950-00001	Quality Management (I-15-T)	86,456.000	71,931.390			
			DOL	8,472.690	8,472.69		
			1.00000	80,404.080		80,404.08	
0705	950-00003	Public Information Management (I-15-T)	31,110.000	23,643.600			
			DOL	0.000	0.00		
			1.00000	23,643.600		23,643.60	
0710	950-00004	Mobilization (I-15-T)	99,936.000	74,952.000			
			DOL	19,987.200	19,987.20		
			1.00000	94,939.200		94,939.20	
0715	950-01000	Project Management (I-15-T)	150,000.000	122,130.880			
			DOL	12,108.320	12,108.32		
			1.00000	134,239.200		134,239.20	

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CAT NO0310 STRUCTURE I-15-T SEGMENT						
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
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	103,365.000		
			DOL	64,274.500	64,274.50	
			1.00000	167,639.500		167,639.50
			CAT 0310	CURRENT AMT	\$ 1,366,775.00	\$ 104,842.71

CAT NO0311 STRUCTURE J-14-C SEGMENT						
0735	950-00001	Quality Management (J-14-C)	86,456.000	84,035.230		
			DOL	0.000	0.00	
			1.00000	84,035.230		84,035.23
0740	950-00003	Public Information Management (J-14-C)	31,110.000	29,865.600		
			DOL	0.000	0.00	
			1.00000	29,865.600		29,865.60
0745	950-00004	Mobilization (J-14-C)	17,696.000	17,696.000		
			DOL	0.000	0.00	
			1.00000	17,696.000		17,696.00
0750	950-01000	Project Management (J-14-C)	150,000.000	145,800.000		
			DOL	0.000	0.00	
			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
0761	900-00006	Added Item (Dollar)/ J-14-C Price Reduction Concrete Class D	0.000	0.000		
			DOL	-2,989.430	-2,989.43	
			1.00000	-2,989.430		-2,989.43

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 NO0311 STRUCTURE J-14-C SEGMENT						
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	172,275.000		
			DOL	0.000	0.00	
			1.00000	172,275.000		172,275.00
0771	900-00030	Erosion Control Liquidated Damages Uncorrected Regular Findings J-14-CA	0.000	0.000		
			DAY	-3.000	-4,500.00	
			1,500.00000	-3.000		-4,500.00
			CAT 0311	CURRENT AMT \$	1,543,388.00 \$	-7,489.43 \$

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

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						
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	38,040.640		
			DOL	12,103.840	12,103.84	
			1.00000	50,144.480		50,144.48
0820	950-00003	Public Information Management (H-13-N)	31,110.000	6,222.000		
			DOL	0.000	0.00	
			1.00000	6,222.000		6,222.00
0825	950-00004	Mobilization (H-13-N)	39,408.000	9,852.000		
			DOL	9,852.000	9,852.00	
			1.00000	19,704.000		19,704.00
0830	950-01000	Project Management (H-13-N)	150,000.000	66,000.000		
			DOL	18,000.000	18,000.00	
			1.00000	84,000.000		84,000.00
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	80,022.730	80,022.73	
			1.00000	263,142.240		263,142.24
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	81,830.630		
			DOL	12,752.370	12,752.37	
			1.00000	94,583.000		94,583.00

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

CAT NO0313 STRUCTURE H-13-N SEGMENT						
0851	900-00030	Erosion Control Liquidated Damages Uncorrected Regular Finding H-13-N	0.000	0.000		
		DAY		-1.000	-1,500.00	
			1,500.00000	-1.000		-1,500.00
0852	900-00030	Erosion Control Liquidated Damages Severe Finding H-13-N	0.000	0.000		
		DAY		-1.000	-3,500.00	
			3,500.00000	-1.000		-3,500.00

			CAT 0313	CURRENT AMT	\$ 1,431,748.00	\$ 127,730.94
						\$ 948,049.72
CAT NO0314 STRUCTURES Region 2 Bridge Bundle Project						
0855	950-00000	Contract Management (R2B2 - Fed & BE)	123,607.620	123,607.620		
		DOL		0.000	0.00	
			1.00000	123,607.620		123,607.62
0860	950-00001	Quality Management (R2B2 - Fed & BE)	1,510,137.250	102,388.480		
		DOL		0.000	0.00	
			1.00000	102,388.480		102,388.48
0865	950-00003	Public Information Management (R2B2 - Fed & BE)	86,006.520	86,006.520		
		DOL		0.000	0.00	
			1.00000	86,006.520		86,006.52
0870	950-00005	Bonds and Insurance (R2B2 - Fed & BE)	837,306.920	837,306.920		
		DOL		0.000	0.00	
			1.00000	837,306.920		837,306.92
0875	950-00506	Environmental Management (R2B2 - Fed & BE)	85,899.100	85,899.100		
		DOL		0.000	0.00	
			1.00000	85,899.100		85,899.10
0880	950-02100	Maintenance During Construction (R2B2 - Fed & BE)	41,000.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0881	700-70594	F/A DRB Standing Committee (R2B2 - Fed & BE)	7,753.500	5,867.500		
		F A		400.000	400.00	
			1.00000	6,267.500		6,267.50
0882	700-70023	F/A On-The-Job Trainee R2B2 - Fed & BTE	341.500	341.500		
		F A		0.000	0.00	
			10.00000	341.500		3,415.00

			CAT 0314	CURRENT AMT	\$ 2,695,125.91	\$ 400.00
						\$ 1,244,891.14
PROJECT TOTAL			CURRENT AMT	\$38,198,242.51	\$ 2,874,140.37	\$27,591,096.00

ESTIMATE SUMMARY

 CONTID: C23558-COMBO ESTIMATE NO: 0018 PROG SPEC YR: 2005
 PCN: 23559-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 558.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 60.52 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 10/27/2023 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	5,927,041.37	387,254.16
PERCENT COMPLETE: 72.25% TOTAL EARNINGS	5,927,041.37	387,254.16
FUNDS AVAILABLE: \$ 2,276,060.28 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	387,254.16
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-112,912.07	3,998.34
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	391,252.50
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	391,252.50
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 391,252.50

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	90,524.280	90,524.28	
			1.00000	90,524.280		90,524.28
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	115,020.450	115,020.45	
			1.00000	115,020.450		115,020.45
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 \$	205,544.73 \$ 205,544.73
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	135,275.000		
			DOL	0.000	0.00	
			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 \$	0.00 \$	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	8,714.760	8,714.76	
			1.00000	34,651.560		34,651.56
0120	950-00003	Public Information Management (O-19-D)	31,110.000	0.000		
			DOL	4,479.840	4,479.84	
			1.00000	4,479.840		4,479.84
0125	950-00004	Mobilization (O-19-D)	39,408.000	0.000		
			DOL	9,852.000	9,852.00	
			1.00000	9,852.000		9,852.00
0130	950-01000	Project Management (O-19-D)	150,000.000	45,000.000		
			DOL	15,120.000	15,120.00	
			1.00000	60,120.000		60,120.00
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	73,871.520	73,871.52	
			1.00000	73,871.520		73,871.52
			CAT 0301	CURRENT AMT \$	1,654,587.00 \$	112,038.12 \$ 618,228.92

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	3,873.230	3,873.23		
			1.00000	86,395.480		86,395.48	
0160	950-00003	Public Information Management (M-21-I)	31,110.000	29,087.850			
			DOL	1,991.040	1,991.04		
			1.00000	31,078.890		31,078.89	
0165	950-00004	Mobilization (M-21-I)	46,645.000	43,613.080			
			DOL	2,985.280	2,985.28		
			1.00000	46,598.360		46,598.36	
0170	950-01000	Project Management (M-21-I)	150,000.000	140,766.440			
			DOL	6,555.140	6,555.14		
			1.00000	147,321.580		147,321.58	
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	54,266.620	54,266.62		
			1.00000	172,275.000		172,275.00	
			CAT 0302	CURRENT AMT	\$ 1,805,458.00	\$ 69,671.31	\$ 1,802,641.31

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	

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

CAT NO0303 STRUCTURE 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	\$ 387,254.16	\$ 5,927,041.37