

ESTIMATE SUMMARY

CONTID: C23558-COMBO ESTIMATE NO: 0019 PROG SPEC YR: 2005  
 PCN: 23558-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 589.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT  
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 63.88 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 11/27/2023 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: \$ 38,229,283.26 PARTICIPATING	\$ 30,189,537.44	\$ 2,598,441.44
AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 78.97% TOTAL EARNINGS	30,189,537.44	2,598,441.44
FUNDS AVAILABLE: \$ 8,039,745.82 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,598,441.44
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-527,991.76	-2,372.38
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	29,661,545.68
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	29,661,545.68
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,596,069.06

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	164,450.220			
			DOL	1,699.830	1,699.83		
			1.00000	166,150.050		166,150.05	
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	258,324.300			
			DOL	6,623.700	6,623.70		
			1.00000	264,948.000		264,948.00	
0020	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-21-B)	12,465.000	6,232.500			
			DOL	6,232.500	6,232.50		
			1.00000	12,465.000		12,465.00	
			CAT 0200	CURRENT AMT \$	759,122.00 \$	14,556.03 \$	758,622.05
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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	106,352.880	106,352.88	
			1.00000	206,058.710		206,058.71
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 \$	106,352.88 \$ 402,840.71
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CAT NO0204 ROADWAY M-22-U SEGMENT						
0090	950-00505	Maintenance of Traffic (M-22-U)	166,650.000	73,326.320		
			DOL	18,498.150	18,498.15	
			1.00000	91,824.470		91,824.47
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	44,559.450		
			DOL	44,136.570	44,136.57	
			1.00000	88,696.020		88,696.02

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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
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			CAT 0204	CURRENT AMT \$	877,516.00 \$	62,634.72 \$ 180,520.49
CAT NO0205 ROADWAY N-21-C SEGMENT						
0110	950-00505	Maintenance of Traffic (N-21-C)	165,980.000	161,050.390		
			DOL	4,431.670	4,431.67	
			1.00000	165,482.060		165,482.06
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	562,760.630		
			DOL	80,394.370	80,394.37	
			1.00000	643,155.000		643,155.00
0125	950-01900	Signing, Pavement Marking, Signalization, Lighting (N-21-C)	12,465.000	6,232.500		
			DOL	6,232.500	6,232.50	
			1.00000	12,465.000		12,465.00
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			CAT 0205	CURRENT AMT \$	1,303,290.00 \$	91,058.54 \$ 1,279,853.06
CAT NO0206 ROADWAY N-21-F SEGMENT						
0130	950-00505	Maintenance of Traffic (N-21-F)	166,650.000	66,660.000		
			DOL	4,299.570	4,299.57	
			1.00000	70,959.570		70,959.57
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	99,147.400	99,147.40	
			1.00000	286,494.200		286,494.20
0145	950-01400	Earthwork (N-21-F)	251,719.000	66,076.240		
			DOL	0.000	0.00	
			1.00000	66,076.240		66,076.24

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/27/2023

ESTIMATE NO: 0019

13:42:49

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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
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			CAT 0206	CURRENT AMT \$	953,375.00 \$	103,446.97 \$ 456,566.51
CAT NO0207 ROADWAY G-12-C SEGMENT						
0155	950-00505	Maintenance of Traffic (G-12-C)	166,650.000	156,651.000		
			DOL	9,299.070	9,299.07	
			1.00000	165,950.070		165,950.07
0160	950-01100	Utilities (G-12-C)	2,777.000	2,082.750		
			DOL	694.250	694.25	
			1.00000	2,777.000		2,777.00
0165	950-01300	Roadway (G-12-C)	211,980.000	172,794.640		
			DOL	27,315.360	27,315.36	
			1.00000	200,110.000		200,110.00
0166	950-01300	Roadway G-12-U Centerline Rumble Strips	1.000	0.000		
			DOL	1.000	11,360.02	
			11,360.02000	1.000		11,360.02
0170	950-01400	Earthwork (G-12-C)	476,467.000	372,239.850		
			DOL	104,227.150	104,227.15	
			1.00000	476,467.000		476,467.00
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
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			CAT 0207	CURRENT AMT \$	881,699.02 \$	152,895.85 \$ 856,664.09
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

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CAT NO0208 ROADWAY I-13-G SEGMENT						
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
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
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CAT NO0209 ROADWAY I-15-AO SEGMENT						
0205	950-00505	Maintenance of Traffic (I-15-AO)	133,146.000	126,488.700		
			DOL	0.000	0.00	
			1.00000	126,488.700		126,488.70
0210	950-01100	Utilities (I-15-AO)	2,777.000	2,777.000		
			DOL	0.000	0.00	
			1.00000	2,777.000		2,777.00
0215	950-01300	Roadway (I-15-AO)	156,476.240	134,164.600		
			DOL	22,311.640	22,311.64	
			1.00000	156,476.240		156,476.24
0216	900-00006	Added Item (Dollar)/ I-15-AO & I-15-T Price Reduction HMA SX (PG 58-28)	1.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0217	950-01300	Roadway I-15-D Centerline Rumble Strips	1.000	0.000		
			DOL	1.000	7,527.20	
			7,527.20000	1.000		7,527.20
0220	950-01400	Earthwork (I-15-AO)	349,062.000	283,081.000		
			DOL	0.000	0.00	
			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 \$	661,454.44 \$	29,838.84 \$ 576,350.14
-----						
CAT NO0210 ROADWAY I-15-T SEGMENT						
0230	950-00505	Maintenance of Traffic (I-15-T)	133,146.000	126,488.700		
			DOL	0.000	0.00	
			1.00000	126,488.700		126,488.70

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CAT NO0210 ROADWAY I-15-T SEGMENT							
0235	950-01100	Utilities (I-15-T)	2,777.000	2,777.000			
			DOL	0.000	0.00		
			1.00000	2,777.000		2,777.00	
0240	950-01300	Roadway (I-15-T)	138,561.000	101,665.200			
			DOL	15,746.630	15,746.63		
			1.00000	117,411.830		117,411.83	
0241	950-01300	Roadway I-15-C Centerline Rumble Strips	1.000	0.000			
			DOL	1.000	6,709.29		
			6,709.29000	1.000		6,709.29	
0245	950-01400	Earthwork (I-15-T)	126,022.000	113,357.000			
			DOL	0.000	0.00		
			1.00000	113,357.000		113,357.00	
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 \$	419,680.29 \$	22,455.92 \$	366,743.82
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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
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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	

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CAT NO0212 ROADWAY J-15-G SEGMENT						
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	66,660.000		
		DOL		20,831.250	20,831.25	
			1.00000	87,491.250		87,491.25
0300	950-01300	Roadway (H-13-N)	367,486.000	91,871.500		
		DOL		0.000	0.00	
			1.00000	91,871.500		91,871.50
0301	950-01300	Roadway H-13-O Centerline Rumble Strips	0.000	0.000		
		DOL		0.000	0.00	
			11,075.13000	0.000		0.00
0305	950-01400	Earthwork (H-13-N)	401,901.000	128,608.320		
		DOL		122,579.810	122,579.81	
			1.00000	251,188.130		251,188.13
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 \$	143,411.06 \$ 430,550.88
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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



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-----							
CAT NO0300 STRUCTURE M-21-B SEGMENT							
0320	950-00001	Quality Management (M-21-B)	86,456.000	83,793.160			
			DOL	2,057.650	2,057.65		
			1.00000	85,850.810		85,850.81	
0325	950-00003	Public Information Management (M-21-B)	31,110.000	29,741.160			
			DOL	1,057.740	1,057.74		
			1.00000	30,798.900		30,798.90	
0330	950-00004	Mobilization (M-21-B)	39,408.000	39,408.000			
			DOL	0.000	0.00		
			1.00000	39,408.000		39,408.00	
0335	950-01000	Project Management (M-21-B)	150,000.000	145,380.000			
			DOL	3,570.000	3,570.00		
			1.00000	148,950.000		148,950.00	
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	
0345	950-01500	Bridges and Major Structures (M-21-B)	1,093,287.000	1,088,457.000			
			DOL	0.000	0.00		
			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	-7,303.650			
			DOL	0.000	0.00		
			1.00000	-7,303.650		-7,303.65	
0350	950-01800	Environmental (M-21-B)	172,275.000	101,090.970			
			DOL	70,667.210	70,667.21		
			1.00000	171,758.180		171,758.18	
			CAT 0300	CURRENT AMT	\$ 2,007,790.00	\$ 77,352.60	\$ 1,930,437.40
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CAT NO0301 STRUCTURE M-21-J SEGMENT							
0355	950-00001	Quality Management (M-21-J)	86,456.000	86,395.480			
			DOL	0.000	0.00		
			1.00000	86,395.480		86,395.48	

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CAT NO0301 STRUCTURE M-21-J SEGMENT						
0360	950-00003	Public Information Management (M-21-J)	31,110.000	31,078.890		
			DOL	0.000	0.00	
			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	135,862.050		
			DOL	0.000	0.00	
			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
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	172,223.320		
			DOL	0.000	0.00	
			1.00000	172,223.320		172,223.32
			CAT 0301	CURRENT AMT	\$ 1,330,561.00	\$ 0.00
						\$ 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

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0302 STRUCTURE M-22-Y SEGMENT						
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
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	47,602.670		
			DOL	6,536.080	6,536.08	
			1.00000	54,138.750		54,138.75
0440	950-00003	Public Information Management (M-21-C)	31,110.000	11,137.380		
			DOL	3,359.880	3,359.88	
			1.00000	14,497.260		14,497.26
0445	950-00004	Mobilization (M-21-C)	39,408.000	19,704.000		
			DOL	19,704.000	19,704.00	
			1.00000	39,408.000		39,408.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0303 STRUCTURE M-21-C SEGMENT						
0450	950-01000	Project Management (M-21-C)	150,000.000	82,590.000		
			DOL	11,340.000	11,340.00	
			1.00000	93,930.000		93,930.00
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	571,542.800		
			DOL	174,300.280	174,300.28	
			1.00000	745,843.080		745,843.08
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 \$	215,240.24 \$ 1,443,367.34
-----						
CAT NO0304 STRUCTURE M-22-U SEGMENT						
0470	950-00001	Quality Management (M-22-U)	86,456.000	34,227.930		
			DOL	15,734.990	15,734.99	
			1.00000	49,962.920		49,962.92
0475	950-00003	Public Information Management (M-22-U)	31,110.000	4,262.070		
			DOL	8,088.600	8,088.60	
			1.00000	12,350.670		12,350.67
0480	950-00004	Mobilization (M-22-U)	19,936.000	9,968.000		
			DOL	9,968.000	9,968.00	
			1.00000	19,936.000		19,936.00
0485	950-01000	Project Management (M-22-U)	150,000.000	57,463.030		
			DOL	23,652.460	23,652.46	
			1.00000	81,115.490		81,115.49
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	305,239.940	305,239.94	
			1.00000	305,239.940		305,239.94

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CAT NO0304 STRUCTURE M-22-U SEGMENT						
0500	950-01700	Walls (M-22-U)	49,934.000	24,967.000		
			DOL	19,973.600	19,973.60	
			1.00000	44,940.600		44,940.60
0505	950-01800	Environmental (M-22-U)	170,935.000	75,399.430		
			DOL	13,332.930	13,332.93	
			1.00000	88,732.360		88,732.36
			CAT 0304	CURRENT AMT	\$ 1,370,534.00	\$ 395,990.52
					\$ 1,037,531.98	
-----						
CAT NO0305 STRUCTURE N-21-C SEGMENT						
0510	950-00001	Quality Management (N-21-C)	86,456.000	80,464.600		
			DOL	5,386.210	5,386.21	
			1.00000	85,850.810		85,850.81
0515	950-00003	Public Information Management (N-21-C)	31,110.000	28,030.110		
			DOL	2,768.790	2,768.79	
			1.00000	30,798.900		30,798.90
0520	950-00004	Mobilization (N-21-C)	28,552.000	28,552.000		
			DOL	0.000	0.00	
			1.00000	28,552.000		28,552.00
0525	950-01000	Project Management (N-21-C)	150,000.000	110,197.260		
			DOL	6,440.130	6,440.13	
			1.00000	116,637.390		116,637.39
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	387,840.100		
			DOL	0.000	0.00	
			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	32,184.000		
			DOL	0.000	0.00	
			1.00000	32,184.000		32,184.00

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CAT NO0305 STRUCTURE N-21-C SEGMENT						
0545	950-01800	Environmental (N-21-C)	172,275.000	99,953.960		
			DOL	71,976.490	71,976.49	
			1.00000	171,930.450		171,930.45
-----						
			CAT 0305	CURRENT AMT \$ 1,334,304.00 \$	86,571.62 \$	1,289,047.65
CAT NO0306 STRUCTURE N-21-F SEGMENT						
0550	950-00001	Quality Management (N-21-F)	86,456.000	49,902.400		
			DOL	11,498.650	11,498.65	
			1.00000	61,401.050		61,401.05
0555	950-00003	Public Information Management (N-21-F)	31,110.000	12,319.560		
			DOL	5,910.900	5,910.90	
			1.00000	18,230.460		18,230.46
0560	950-00004	Mobilization (N-21-F)	39,408.000	19,704.000		
			DOL	19,704.000	19,704.00	
			1.00000	39,408.000		39,408.00
0565	950-01000	Project Management (N-21-F)	150,000.000	86,580.000		
			DOL	19,950.000	19,950.00	
			1.00000	106,530.000		106,530.00
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
0575	950-01500	Bridges and Major Structures (N-21-F)	1,121,414.000	479,404.490		
			DOL	325,059.790	325,059.79	
			1.00000	804,464.280		804,464.28
0580	950-01800	Environmental (N-21-F)	172,275.000	51,682.500		
			DOL	2,963.130	2,963.13	
			1.00000	54,645.630		54,645.63
-----						
			CAT 0306	CURRENT AMT \$ 2,035,917.00 \$	385,086.47 \$	1,519,933.42
CAT NO0307 STRUCTURE G-12-C SEGMENT						
0585	950-00001	Quality Management (G-12-C)	86,456.000	74,352.160		
			DOL	11,256.570	11,256.57	
			1.00000	85,608.730		85,608.73
0590	950-00003	Public Information Management (G-12-C)	31,110.000	11,821.800		
			DOL	18,852.660	18,852.66	
			1.00000	30,674.460		30,674.46

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CAT NO0307 STRUCTURE G-12-C SEGMENT							
0595	950-00004	Mobilization (G-12-C)	39,408.000	37,437.600			
			DOL	1,970.400	1,970.40		
			1.00000	39,408.000		39,408.00	
0600	950-01000	Project Management (G-12-C)	150,000.000	84,900.000			
			DOL	51,798.000	51,798.00		
			1.00000	136,698.000		136,698.00	
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	878,055.750			
			DOL	202,628.250	202,628.25		
			1.00000	1,080,684.000		1,080,684.00	
0615	950-01700	Walls (G-12-C)	197,984.000	197,984.000			
			DOL	0.000	0.00		
			1.00000	197,984.000		197,984.00	
0620	950-01800	Environmental (G-12-C)	172,275.000	83,137.500			
			DOL	77,337.760	77,337.76		
			1.00000	160,475.260		160,475.26	
			CAT 0307	CURRENT AMT	\$ 2,193,171.00	\$ 363,843.64	\$ 2,166,786.45
-----							
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	622.200	622.20		
			1.00000	31,110.000		31,110.00	
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	1,800.000	1,800.00		
			1.00000	150,000.000		150,000.00	

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CAT NO0308 STRUCTURE I-13-G SEGMENT						
0645	950-01200	Design (I-13-G)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0650	950-01500	Bridges and Major Structures (I-13-G)	411,708.000	411,708.000		
			DOL	0.000	0.00	
			1.00000	411,708.000		411,708.00
0655	950-01700	Walls (I-13-G)	18,753.000	18,753.000		
			DOL	0.000	0.00	
			1.00000	18,753.000		18,753.00
0660	950-01800	Environmental (I-13-G)	172,275.000	171,275.000		
			DOL	0.000	0.00	
			1.00000	171,275.000		171,275.00
			CAT 0308	CURRENT AMT	\$ 1,323,252.00 \$	2,422.20 \$ 1,322,252.00
-----						
CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0665	950-00001	Quality Management (I-15-AO)	86,456.000	73,746.970		
			DOL	12,709.030	12,709.03	
			1.00000	86,456.000		86,456.00
0670	950-00003	Public Information Management (I-15-AO)	31,110.000	24,576.900		
			DOL	4,977.600	4,977.60	
			1.00000	29,554.500		29,554.50
0675	950-00004	Mobilization (I-15-AO)	99,936.000	74,952.000		
			DOL	19,987.200	19,987.20	
			1.00000	94,939.200		94,939.20
0680	950-01000	Project Management (I-15-AO)	150,000.000	122,401.040		
			DOL	14,926.160	14,926.16	
			1.00000	137,327.200		137,327.20
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



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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/27/2023

ESTIMATE NO: 0019

13:42:49

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0695	950-01800	Environmental (I-15-AO)	172,275.000	155,171.000		
		DOL		0.000	0.00	
			1.00000	155,171.000		155,171.00
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			CAT 0309	CURRENT AMT	\$ 1,540,182.00 \$	52,599.99 \$ 1,503,852.90
CAT NO0310 STRUCTURE I-15-T SEGMENT						
0700	950-00001	Quality Management (I-15-T)	86,456.000	80,404.080		
		DOL		6,051.920	6,051.92	
			1.00000	86,456.000		86,456.00
0705	950-00003	Public Information Management (I-15-T)	31,110.000	23,643.600		
		DOL		4,355.400	4,355.40	
			1.00000	27,999.000		27,999.00
0710	950-00004	Mobilization (I-15-T)	99,936.000	94,939.200		
		DOL		0.000	0.00	
			1.00000	94,939.200		94,939.20
0715	950-01000	Project Management (I-15-T)	150,000.000	134,239.200		
		DOL		6,424.400	6,424.40	
			1.00000	140,663.600		140,663.60
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	167,639.500		
		DOL		0.000	0.00	
			1.00000	167,639.500		167,639.50
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			CAT 0310	CURRENT AMT	\$ 1,366,775.00 \$	16,831.72 \$ 1,344,695.30
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

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CAT NO0311 STRUCTURE J-14-C SEGMENT						
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	-2,989.430		
			DOL	0.000	0.00	
			1.00000	-2,989.430		-2,989.43
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	-3.000		
			DAY	0.000	0.00	
			1,500.00000	-3.000		-4,500.00
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			CAT 0311	CURRENT AMT \$ 1,543,388.00 \$	0.00 \$	1,528,033.40
-----						
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

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CAT NO0312 STRUCTURE J-15-G SEGMENT							
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	2,100.000	2,100.00		
			1.00000	150,000.000		150,000.00	
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	\$ 2,100.00	\$ 1,322,571.00
-----							
CAT NO0313 STRUCTURE H-13-N SEGMENT							
0815	950-00001	Quality Management (H-13-N)	86,456.000	50,144.480			
			DOL	12,103.840	12,103.84		
			1.00000	62,248.320		62,248.32	
0820	950-00003	Public Information Management (H-13-N)	31,110.000	6,222.000			
			DOL	9,333.000	9,333.00		
			1.00000	15,555.000		15,555.00	
0825	950-00004	Mobilization (H-13-N)	39,408.000	19,704.000			
			DOL	0.000	0.00		
			1.00000	19,704.000		19,704.00	

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0313 STRUCTURE H-13-N SEGMENT						
0830	950-01000	Project Management (H-13-N)	150,000.000	84,000.000		
			DOL	22,500.000	22,500.00	
			1.00000	106,500.000		106,500.00
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	263,142.240		
			DOL	198,338.540	198,338.54	
			1.00000	461,480.780		461,480.78
0845	950-01700	Walls (H-13-N)	26,308.000	0.000		
			DOL	26,308.000	26,308.00	
			1.00000	26,308.000		26,308.00
0850	950-01800	Environmental (H-13-N)	172,275.000	94,583.000		
			DOL	5,168.250	5,168.25	
			1.00000	99,751.250		99,751.25
0851	900-00030	Erosion Control Liquidated Damages Uncorrected Regular Finding H-13-N	0.000	-1.000		
			DAY	0.000	0.00	
			1,500.00000	-1.000		-1,500.00
0852	900-00030	Erosion Control Liquidated Damages Severe Finding H-13-N	0.000	-1.000		
			DAY	0.000	0.00	
			3,500.00000	-1.000		-3,500.00
			CAT 0313	CURRENT AMT	\$ 1,431,748.00	\$ 273,751.63 \$ 1,221,801.35
-----						
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	6,267.500		
			F A	0.000	0.00	
			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	\$ 0.00	\$ 1,244,891.14
-----						
		PROJECT TOTAL	CURRENT AMT	\$ 38,229,283.26	\$ 2,598,441.44	\$ 30,189,537.44

ESTIMATE SUMMARY

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 CONTID: C23558-COMBO ESTIMATE NO: 0019 PROG SPEC YR: 2005  
 PCN: 23559-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 589.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT  
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 63.88 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 11/27/2023 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	6,320,443.34	393,401.97
PERCENT COMPLETE: 77.05% TOTAL EARNINGS	6,320,443.34	393,401.97
FUNDS AVAILABLE: \$ 1,882,658.31 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	393,401.97
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-110,539.69	2,372.38
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	395,774.35
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	395,774.35
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 395,774.35

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
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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	90,524.280		
			DOL	8,999.100	8,999.10	
			1.00000	99,523.380		99,523.38
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	115,020.450		
			DOL	140,580.550	140,580.55	
			1.00000	255,601.000		255,601.00
0025	950-01400	Earthwork (O-19-D)	219,079.000	0.000		
			DOL	32,861.860	32,861.86	
			1.00000	32,861.860		32,861.86
0030	950-01900	Signing, Pavement Marking, Signalization, Lighting (O-19-D)	12,465.000	0.000		
			DOL	6,232.500	6,232.50	
			1.00000	6,232.500		6,232.50
			CAT 0201	CURRENT AMT \$	938,976.00 \$	188,674.01 \$
						394,218.74
-----						
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

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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 \$	1,111,045.25
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



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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	34,651.560		
			DOL	10,893.460	10,893.46	
			1.00000	45,545.020		45,545.02
0120	950-00003	Public Information Management (O-19-D)	31,110.000	4,479.840		
			DOL	5,599.800	5,599.80	
			1.00000	10,079.640		10,079.64
0125	950-00004	Mobilization (O-19-D)	39,408.000	9,852.000		
			DOL	19,704.000	19,704.00	
			1.00000	29,556.000		29,556.00
0130	950-01000	Project Management (O-19-D)	150,000.000	60,120.000		
			DOL	18,900.000	18,900.00	
			1.00000	79,020.000		79,020.00
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	141,006.600	141,006.60	
			1.00000	141,006.600		141,006.60
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	73,871.520		
			DOL	6,201.900	6,201.90	
			1.00000	80,073.420		80,073.42
			CAT 0301	CURRENT AMT \$	1,654,587.00 \$	202,305.76 \$ 820,534.68
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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0302 STRUCTURE M-21-I Segment						
0155	950-00001	Quality Management (M-21-I)	86,456.000	86,395.480		
			DOL	0.000	0.00	
			1.00000	86,395.480		86,395.48
0160	950-00003	Public Information Management (M-21-I)	31,110.000	31,078.890		
			DOL	0.000	0.00	
			1.00000	31,078.890		31,078.89
0165	950-00004	Mobilization (M-21-I)	46,645.000	46,598.360		
			DOL	0.000	0.00	
			1.00000	46,598.360		46,598.36
0170	950-01000	Project Management (M-21-I)	150,000.000	147,321.580		
			DOL	0.000	0.00	
			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	172,275.000		
			DOL	0.000	0.00	
			1.00000	172,275.000		172,275.00
			CAT 0302	CURRENT AMT \$ 1,805,458.00 \$	0.00 \$	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	622.200	622.20	
			1.00000	31,110.000		31,110.00
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	1,800.000	1,800.00	
			1.00000	150,000.000		150,000.00
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
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		CAT 0303	CURRENT AMT	\$ 1,225,955.00	\$ 2,422.20	\$ 1,220,755.00
		PROJECT TOTAL	CURRENT AMT	\$ 8,203,101.65	\$ 393,401.97	\$ 6,320,443.34
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