

ESTIMATE SUMMARY

CONTID: C23558-COMBO ESTIMATE NO: 0020 PROG SPEC YR: 2005
 PCN: 23558-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 613.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 66.49 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 12/21/2023 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: \$ 38,287,784.02 PARTICIPATING | \$ 31,902,382.77 | \$ 1,712,845.33 |
| AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 83.32% TOTAL EARNINGS | 31,902,382.77 | 1,712,845.33 |
| FUNDS AVAILABLE: \$ 6,385,401.25 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 1,712,845.33 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -530,519.80 | -2,528.04 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 1,710,317.29 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 1,710,317.29 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 1,710,317.29 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|-----------------------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY M-21-B SEGMENT | | | | | | |
| 0005 | 950-00505 | Maintenance of Traffic (M-21-B) | 166,650.000 | 166,150.050 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 | 264,948.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 264,948.000 | | 264,948.00 |
| 0020 | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (M-21-B) | 12,465.000 | 12,465.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 12,465.000 | | 12,465.00 |
| | | | ----- | | | |
| | | | CAT 0200 | CURRENT AMT \$ | 759,122.00 \$ | 0.00 \$ 758,622.05 |
| 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 | 206,058.710 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 \$ | 0.00 \$ 402,840.71 |
| ----- | | | | | | |
| CAT NO0204 ROADWAY M-22-U SEGMENT | | | | | | |
| 0090 | 950-00505 | Maintenance of Traffic (M-22-U) | 166,650.000 | 91,824.470 | | |
| | | | DOL | 53,178.010 | 53,178.01 | |
| | | | 1.00000 | 145,002.480 | | 145,002.48 |
| 0095 | 950-01300 | Roadway (M-22-U) | 371,713.000 | 0.000 | | |
| | | | DOL | 362,420.180 | 362,420.18 | |
| | | | 1.00000 | 362,420.180 | | 362,420.18 |
| 0100 | 950-01400 | Earthwork (M-22-U) | 326,688.000 | 88,696.020 | | |
| | | | DOL | 208,326.330 | 208,326.33 | |
| | | | 1.00000 | 297,022.350 | | 297,022.35 |

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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 | 6,232.500 | 6,232.50 | |
| | | | 1.00000 | 6,232.500 | | 6,232.50 |
| ----- | | | | | | |
| | | | CAT 0204 | CURRENT AMT \$ | 877,516.00 \$ | 630,157.02 \$ 810,677.51 |
| CAT NO0205 ROADWAY N-21-C SEGMENT | | | | | | |
| 0110 | 950-00505 | Maintenance of Traffic (N-21-C) | 165,980.000 | 165,482.060 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 | 643,155.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 643,155.000 | | 643,155.00 |
| 0125 | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (N-21-C) | 12,465.000 | 12,465.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 12,465.000 | | 12,465.00 |
| ----- | | | | | | |
| | | | CAT 0205 | CURRENT AMT \$ | 1,303,290.00 \$ | 0.00 \$ 1,279,853.06 |
| CAT NO0206 ROADWAY N-21-F SEGMENT | | | | | | |
| 0130 | 950-00505 | Maintenance of Traffic (N-21-F) | 166,650.000 | 70,959.570 | | |
| | | | DOL | 4,049.600 | 4,049.60 | |
| | | | 1.00000 | 75,009.170 | | 75,009.17 |
| 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 | 286,494.200 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 |

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/21/2023

ESTIMATE NO: 0020

08:22:35

| 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 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 \$ | 4,049.60 \$ 460,616.11 |
| CAT NO0207 ROADWAY G-12-C SEGMENT | | | | | | |
| 0155 | 950-00505 | Maintenance of Traffic (G-12-C) | 166,650.000 | 165,950.070 | | |
| | | | DOL | 699.930 | 699.93 | |
| | | | 1.00000 | 166,650.000 | | 166,650.00 |
| 0160 | 950-01100 | Utilities (G-12-C) | 2,777.000 | 2,777.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 2,777.000 | | 2,777.00 |
| 0165 | 950-01300 | Roadway (G-12-C) | 211,980.000 | 200,110.000 | | |
| | | | DOL | 11,870.000 | 11,870.00 | |
| | | | 1.00000 | 211,980.000 | | 211,980.00 |
| 0166 | 950-01300 | Roadway G-12-U Centerline Rumble Strips | 1.000 | 1.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 11,360.02000 | 1.000 | | 11,360.02 |
| 0170 | 950-01400 | Earthwork (G-12-C) | 476,467.000 | 476,467.000 | | |
| | | | DOL | -11,870.000 | -11,870.00 | |
| | | | 1.00000 | 464,597.000 | | 464,597.00 |
| 0175 | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (G-12-C) | 12,465.000 | 0.000 | | |
| | | | DOL | 12,465.000 | 12,465.00 | |
| | | | 1.00000 | 12,465.000 | | 12,465.00 |
| ----- | | | | | | |
| | | | CAT 0207 | CURRENT AMT \$ | 881,699.02 \$ | 13,164.93 \$ 869,829.02 |
| 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 |
| ----- | | | | | | |
| CAT NO0209 ROADWAY I-15-AO SEGMENT | | | | | | |
| 0205 | 950-00505 | Maintenance of Traffic (I-15-AO) | 133,146.000 | 126,488.700 | | |
| | | | DOL | 3,328.650 | 3,328.65 | |
| | | | 1.00000 | 129,817.350 | | 129,817.35 |
| 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) | 201,607.000 | 156,476.240 | | |
| | | | DOL | 45,130.760 | 45,130.76 | |
| | | | 1.00000 | 201,607.000 | | 201,607.00 |
| 0216 | 900-00006 | Added Item (Dollar)/ I-15-AO & I-15-T Price Reduction HMA SX (PG 58-28) | 1.000 | 0.000 | | |
| | | | DOL | -48,452.540 | -48,452.54 | |
| | | | 1.00000 | -48,452.540 | | -48,452.54 |
| 0217 | 950-01300 | Roadway I-15-D Centerline Rumble Strips | 1.000 | 1.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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) | 12,914.000 | 0.000 | | |
| | | | DOL | 12,914.000 | 12,914.00 | |
| | | | 1.00000 | 12,914.000 | | 12,914.00 |
| | | | CAT 0209 | CURRENT AMT \$ | 707,034.20 \$ | 12,920.87 \$ 589,271.01 |
| ----- | | | | | | |
| 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) | 151,158.000 | 117,411.830 | | | |
| | | | DOL | 33,746.170 | 33,746.17 | | |
| | | | 1.00000 | 151,158.000 | | 151,158.00 | |
| 0241 | 950-01300 | Roadway I-15-C Centerline Rumble Strips | 1.000 | 1.000 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 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) | 12,789.000 | 0.000 | | | |
| | | | DOL | 12,789.000 | 12,789.00 | | |
| | | | 1.00000 | 12,789.000 | | 12,789.00 | |
| | | | CAT 0210 | CURRENT AMT \$ | 432,601.29 \$ | 46,535.17 \$ | 413,278.99 |
| ----- | | | | | | | |
| 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 | |

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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 |
| ----- | | | | | | |
| CAT NO0213 ROADWAY H-13-N SEGMENT | | | | | | |
| 0295 | 950-00505 | Maintenance of Traffic (H-13-N) | 166,650.000 | 87,491.250 | | |
| | | DOL | | 23,331.000 | 23,331.00 | |
| | | | 1.00000 | 110,822.250 | | 110,822.25 |
| 0300 | 950-01300 | Roadway (H-13-N) | 367,486.000 | 91,871.500 | | |
| | | DOL | | 184,145.870 | 184,145.87 | |
| | | | 1.00000 | 276,017.370 | | 276,017.37 |
| 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 | 251,188.130 | | |
| | | DOL | | 150,712.870 | 150,712.87 | |
| | | | 1.00000 | 401,901.000 | | 401,901.00 |
| 0310 | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (H-13-N) | 12,465.000 | 0.000 | | |
| | | DOL | | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0213 | CURRENT AMT \$ | 948,502.00 \$ | 358,189.74 \$ 788,740.62 |
| ----- | | | | | | |
| 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 |

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/21/2023

ESTIMATE NO: 0020

08:22:35

| 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 M-21-B SEGMENT | | | | | | |
| 0320 | 950-00001 | Quality Management (M-21-B) | 86,456.000 | 85,850.810 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 85,850.810 | | 85,850.81 |
| 0325 | 950-00003 | Public Information Management (M-21-B) | 31,110.000 | 30,798.900 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 | 148,950.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 | 171,758.180 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 171,758.180 | | 171,758.18 |
| | | | CAT 0300 | CURRENT AMT | \$ 2,007,790.00 | \$ 0.00 |
| | | | | | | \$ 1,993,173.24 |
| ----- | | | | | | |
| 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 |

| 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 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 |
|-------------------------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| 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 | 54,138.750 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 54,138.750 | | 54,138.75 |
| 0440 | 950-00003 | Public Information Management (M-21-C) | 31,110.000 | 14,497.260 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 14,497.260 | | 14,497.26 |
| 0445 | 950-00004 | Mobilization (M-21-C) | 39,408.000 | 39,408.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 39,408.000 | | 39,408.00 |

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|-------------------------------------|-----------|--|--|---|--------------------------|---------------------------|
| ----- | | | | | | |
| CAT NO0303 STRUCTURE M-21-C SEGMENT | | | | | | |
| 0450 | 950-01000 | Project Management (M-21-C) | 150,000.000 | 93,930.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 | 745,843.080 | | |
| | | | DOL | 97,283.880 | 97,283.88 | |
| | | | 1.00000 | 843,126.960 | | 843,126.96 |
| 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 \$ | 97,283.88 \$ 1,540,651.22 |
| ----- | | | | | | |
| CAT NO0304 STRUCTURE M-22-U SEGMENT | | | | | | |
| 0470 | 950-00001 | Quality Management (M-22-U) | 86,456.000 | 49,962.920 | | |
| | | | DOL | 30,683.240 | 30,683.24 | |
| | | | 1.00000 | 80,646.160 | | 80,646.16 |
| 0475 | 950-00003 | Public Information Management (M-22-U) | 31,110.000 | 12,350.670 | | |
| | | | DOL | 15,772.770 | 15,772.77 | |
| | | | 1.00000 | 28,123.440 | | 28,123.44 |
| 0480 | 950-00004 | Mobilization (M-22-U) | 19,936.000 | 19,936.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 19,936.000 | | 19,936.00 |
| 0485 | 950-01000 | Project Management (M-22-U) | 150,000.000 | 81,115.490 | | |
| | | | DOL | 46,122.290 | 46,122.29 | |
| | | | 1.00000 | 127,237.780 | | 127,237.78 |
| 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 | 305,239.940 | | |
| | | | DOL | 121,669.060 | 121,669.06 | |
| | | | 1.00000 | 426,909.000 | | 426,909.00 |

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|-------------------------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0304 STRUCTURE M-22-U SEGMENT | | | | | | |
| 0500 | 950-01700 | Walls (M-22-U) | 49,934.000 | 44,940.600 | | |
| | | | DOL | 4,993.400 | 4,993.40 | |
| | | | 1.00000 | 49,934.000 | | 49,934.00 |
| 0505 | 950-01800 | Environmental (M-22-U) | 170,935.000 | 88,732.360 | | |
| | | | DOL | 25,999.210 | 25,999.21 | |
| | | | 1.00000 | 114,731.570 | | 114,731.57 |
| ----- | | | | | | |
| | | | CAT 0304 | CURRENT AMT | \$ 1,370,534.00 | \$ 245,239.97 |
| | | | | | | \$ 1,282,771.95 |
| ----- | | | | | | |
| CAT NO0305 STRUCTURE N-21-C SEGMENT | | | | | | |
| 0510 | 950-00001 | Quality Management (N-21-C) | 86,456.000 | 85,850.810 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 85,850.810 | | 85,850.81 |
| 0515 | 950-00003 | Public Information Management (N-21-C) | 31,110.000 | 30,798.900 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 | 116,637.390 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 |

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|-------------------------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0305 STRUCTURE N-21-C SEGMENT | | | | | | |
| 0545 | 950-01800 | Environmental (N-21-C) | 172,275.000 | 171,930.450 | | |
| | | DOL | | 0.000 | 0.00 | |
| | | | 1.00000 | 171,930.450 | | 171,930.45 |
| | | | | | | |
| | | | CAT 0305 | CURRENT AMT \$ 1,334,304.00 \$ | 0.00 \$ | 1,289,047.65 |
| ----- | | | | | | |
| CAT NO0306 STRUCTURE N-21-F SEGMENT | | | | | | |
| 0550 | 950-00001 | Quality Management (N-21-F) | 86,456.000 | 61,401.050 | | |
| | | DOL | | 4,902.060 | 4,902.06 | |
| | | | 1.00000 | 66,303.110 | | 66,303.11 |
| | | | | | | |
| 0555 | 950-00003 | Public Information Management (N-21-F) | 31,110.000 | 18,230.460 | | |
| | | DOL | | 2,519.910 | 2,519.91 | |
| | | | 1.00000 | 20,750.370 | | 20,750.37 |
| | | | | | | |
| 0560 | 950-00004 | Mobilization (N-21-F) | 39,408.000 | 39,408.000 | | |
| | | DOL | | 0.000 | 0.00 | |
| | | | 1.00000 | 39,408.000 | | 39,408.00 |
| | | | | | | |
| 0565 | 950-01000 | Project Management (N-21-F) | 150,000.000 | 106,530.000 | | |
| | | DOL | | 8,505.000 | 8,505.00 | |
| | | | 1.00000 | 115,035.000 | | 115,035.00 |
| | | | | | | |
| 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 | 804,464.280 | | |
| | | DOL | | 173,490.970 | 173,490.97 | |
| | | | 1.00000 | 977,955.250 | | 977,955.25 |
| | | | | | | |
| 0580 | 950-01800 | Environmental (N-21-F) | 172,275.000 | 54,645.630 | | |
| | | DOL | | 2,790.860 | 2,790.86 | |
| | | | 1.00000 | 57,436.490 | | 57,436.49 |
| | | | | | | |
| | | | CAT 0306 | CURRENT AMT \$ 2,035,917.00 \$ | 192,208.80 \$ | 1,712,142.22 |
| ----- | | | | | | |
| CAT NO0307 STRUCTURE G-12-C SEGMENT | | | | | | |
| 0585 | 950-00001 | Quality Management (G-12-C) | 86,456.000 | 85,608.730 | | |
| | | DOL | | 847.270 | 847.27 | |
| | | | 1.00000 | 86,456.000 | | 86,456.00 |
| | | | | | | |
| 0590 | 950-00003 | Public Information Management (G-12-C) | 31,110.000 | 30,674.460 | | |
| | | DOL | | 435.540 | 435.54 | |
| | | | 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 |
|-------------------------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0307 STRUCTURE G-12-C SEGMENT | | | | | | |
| 0595 | 950-00004 | Mobilization (G-12-C) | 39,408.000 | 39,408.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 39,408.000 | | 39,408.00 |
| 0600 | 950-01000 | Project Management (G-12-C) | 150,000.000 | 136,698.000 | | |
| | | | DOL | 1,302.000 | 1,302.00 | |
| | | | 1.00000 | 138,000.000 | | 138,000.00 |
| 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 | 1,080,684.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 | 160,475.260 | | |
| | | | DOL | 908.740 | 908.74 | |
| | | | 1.00000 | 161,384.000 | | 161,384.00 |
| ----- | | | | | | |
| | | | CAT 0307 | CURRENT AMT | \$ 2,193,171.00 | \$ 3,493.55 |
| | | | | | | \$ 2,170,280.00 |
| ----- | | | | | | |
| 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 | 31,110.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 | 150,000.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 150,000.000 | | 150,000.00 |

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

COLORADO DEPARTMENT OF TRANSPORTATION

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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 |
|--------------------------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| 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 \$ | 0.00 \$ 1,322,252.00 |
| ----- | | | | | | |
| CAT NO0309 STRUCTURE I-15-AO SEGMENT | | | | | | |
| 0665 | 950-00001 | Quality Management (I-15-AO) | 86,456.000 | 86,456.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 86,456.000 | | 86,456.00 |
| 0670 | 950-00003 | Public Information Management (I-15-AO) | 31,110.000 | 29,554.500 | | |
| | | | DOL | 1,555.500 | 1,555.50 | |
| | | | 1.00000 | 31,110.000 | | 31,110.00 |
| 0675 | 950-00004 | Mobilization (I-15-AO) | 99,936.000 | 94,939.200 | | |
| | | | DOL | 4,996.800 | 4,996.80 | |
| | | | 1.00000 | 99,936.000 | | 99,936.00 |
| 0680 | 950-01000 | Project Management (I-15-AO) | 150,000.000 | 137,327.200 | | |
| | | | DOL | 5,648.800 | 5,648.80 | |
| | | | 1.00000 | 142,976.000 | | 142,976.00 |
| 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 |

| 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 | | | | | | |
| 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 |
| ----- | | | | | | |
| | | CAT 0309 | CURRENT AMT | \$ 1,540,182.00 \$ | 12,201.10 \$ | 1,516,054.00 |
| CAT NO0310 STRUCTURE I-15-T SEGMENT | | | | | | |
| 0700 | 950-00001 | Quality Management (I-15-T) | 86,456.000 | 86,456.000 | | |
| | | DOL | | 0.000 | 0.00 | |
| | | | 1.00000 | 86,456.000 | | 86,456.00 |
| 0705 | 950-00003 | Public Information Management (I-15-T) | 31,110.000 | 27,999.000 | | |
| | | DOL | | 3,111.000 | 3,111.00 | |
| | | | 1.00000 | 31,110.000 | | 31,110.00 |
| 0710 | 950-00004 | Mobilization (I-15-T) | 99,936.000 | 94,939.200 | | |
| | | DOL | | 4,996.800 | 4,996.80 | |
| | | | 1.00000 | 99,936.000 | | 99,936.00 |
| 0715 | 950-01000 | Project Management (I-15-T) | 150,000.000 | 140,663.600 | | |
| | | DOL | | 1,500.000 | 1,500.00 | |
| | | | 1.00000 | 142,163.600 | | 142,163.60 |
| 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 | | 3,445.500 | 3,445.50 | |
| | | | 1.00000 | 171,085.000 | | 171,085.00 |
| ----- | | | | | | |
| | | CAT 0310 | CURRENT AMT | \$ 1,366,775.00 \$ | 13,053.30 \$ | 1,357,748.60 |
| CAT NO0311 STRUCTURE J-14-C SEGMENT | | | | | | |
| 0735 | 950-00001 | Quality Management (J-14-C) | 86,456.000 | 84,035.230 | | |
| | | DOL | | 2,420.770 | 2,420.77 | |
| | | | 1.00000 | 86,456.000 | | 86,456.00 |
| 0740 | 950-00003 | Public Information Management (J-14-C) | 31,110.000 | 29,865.600 | | |
| | | DOL | | 1,244.400 | 1,244.40 | |
| | | | 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 |
|-------------------------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| 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 | 4,200.000 | 4,200.00 | |
| | | | 1.00000 | 150,000.000 | | 150,000.00 |
| 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 |
| ----- | | | | | | |
| | | | CAT 0311 | CURRENT AMT | \$ 1,543,388.00 | \$ 7,865.17 |
| | | | | | | \$ 1,535,898.57 |
| ----- | | | | | | |
| 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 |

| 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 | | | | | | |
| 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 | 150,000.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 | \$ 0.00 |
| ----- | | | | | | |
| CAT NO0313 STRUCTURE H-13-N SEGMENT | | | | | | |
| 0815 | 950-00001 | Quality Management (H-13-N) | 86,456.000 | 62,248.320 | | |
| | | | DOL | 9,077.880 | 9,077.88 | |
| | | | 1.00000 | 71,326.200 | | 71,326.20 |
| 0820 | 950-00003 | Public Information Management (H-13-N) | 31,110.000 | 15,555.000 | | |
| | | | DOL | 7,777.500 | 7,777.50 | |
| | | | 1.00000 | 23,332.500 | | 23,332.50 |
| 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 | |
|--|-----------|---|--|---|--------------------------|----------------------|--|
| ----- | | | | | | | |
| CAT NO0313 STRUCTURE H-13-N SEGMENT | | | | | | | |
| 0830 | 950-01000 | Project Management (H-13-N) | 150,000.000 | 106,500.000 | | | |
| | | | DOL | 17,250.000 | 17,250.00 | | |
| | | | 1.00000 | 123,750.000 | | 123,750.00 | |
| 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 | 461,480.780 | | | |
| | | | DOL | 29,456.220 | 29,456.22 | | |
| | | | 1.00000 | 490,937.000 | | 490,937.00 | |
| 0845 | 950-01700 | Walls (H-13-N) | 26,308.000 | 26,308.000 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | 26,308.000 | | 26,308.00 | |
| 0850 | 950-01800 | Environmental (H-13-N) | 172,275.000 | 99,751.250 | | | |
| | | | DOL | 12,920.630 | 12,920.63 | | |
| | | | 1.00000 | 112,671.880 | | 112,671.88 | |
| 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 \$ | 76,482.23 \$ | 1,298,283.58 | |
| CAT NO0314 STRUCTURES Region 2 Bridge Bundle Project | | | | | | | |
| 0855 | 950-00000 | Contract Management (R2B2 - Fed & BE) | 123,607.620 | 123,607.620 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | 123,607.620 | | 123,607.62 | |
| 0860 | 950-00001 | Quality Management (R2B2 - Fed & BE) | 1,510,137.250 | 102,388.480 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | 102,388.480 | | 102,388.48 | |
| 0865 | 950-00003 | Public Information Management (R2B2 - Fed & BE) | 86,006.520 | 86,006.520 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | 86,006.520 | | 86,006.52 | |

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0314 STRUCTURES Region 2 Bridge Bundle Project | | | | | | |
| 0870 | 950-00005 | Bonds and Insurance (R2B2 - Fed & BE) | 837,306.920 | 837,306.920 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 837,306.920 | | 837,306.92 |
| 0875 | 950-00506 | Environmental Management (R2B2 - Fed & BE) | 85,899.100 | 85,899.100 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 85,899.100 | | 85,899.10 |
| 0880 | 950-02100 | Maintenance During Construction (R2B2 - Fed & BE) | 41,000.000 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0881 | 700-70594 | F/A DRB Standing Committee (R2B2 - Fed & BE) | 7,753.500 | 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 | \$ 38,287,784.02 | \$ 1,712,845.33 | \$ 31,902,382.77 |

ESTIMATE SUMMARY

 CONTID: C23558-COMBO ESTIMATE NO: 0020 PROG SPEC YR: 2005
 PCN: 23559-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 613.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 66.49 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 12/21/2023 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 | 6,495,193.68 | 174,750.34 |
| PERCENT COMPLETE: 79.18% TOTAL EARNINGS | 6,495,193.68 | 174,750.34 |
| FUNDS AVAILABLE: \$ 1,707,907.97 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 174,750.34 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -108,011.65 | 2,528.04 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 6,387,182.03 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 6,387,182.03 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 177,278.38 |

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 | 99,523.380 | | |
| | | | DOL | 4,249.580 | 4,249.58 | |
| | | | 1.00000 | 103,772.960 | | 103,772.96 |
| 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 | 255,601.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 255,601.000 | | 255,601.00 |
| 0025 | 950-01400 | Earthwork (O-19-D) | 219,079.000 | 32,861.860 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 32,861.860 | | 32,861.86 |
| 0030 | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (O-19-D) | 12,465.000 | 6,232.500 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 6,232.500 | | 6,232.50 |
| ----- | | | | | | |
| | | | CAT 0201 | CURRENT AMT \$ | 938,976.00 \$ | 4,249.58 \$ 398,468.32 |
| 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 \$ |
| ----- | | | | | | |
| CAT NO0301 STRUCTURE O-19-D Segment | | | | | | |
| 0115 | 950-00001 | Quality Management (O-19-D) | 86,456.000 | 45,545.020 | | |
| | | | DOL | 5,144.130 | 5,144.13 | |
| | | | 1.00000 | 50,689.150 | | 50,689.15 |
| 0120 | 950-00003 | Public Information Management (O-19-D) | 31,110.000 | 10,079.640 | | |
| | | | DOL | 2,644.350 | 2,644.35 | |
| | | | 1.00000 | 12,723.990 | | 12,723.99 |
| 0125 | 950-00004 | Mobilization (O-19-D) | 39,408.000 | 29,556.000 | | |
| | | | DOL | 9,852.000 | 9,852.00 | |
| | | | 1.00000 | 39,408.000 | | 39,408.00 |
| 0130 | 950-01000 | Project Management (O-19-D) | 150,000.000 | 79,020.000 | | |
| | | | DOL | 8,925.000 | 8,925.00 | |
| | | | 1.00000 | 87,945.000 | | 87,945.00 |
| 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 | 141,006.600 | | |
| | | | DOL | 141,006.600 | 141,006.60 | |
| | | | 1.00000 | 282,013.200 | | 282,013.20 |
| 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 | 80,073.420 | | |
| | | | DOL | 2,928.680 | 2,928.68 | |
| | | | 1.00000 | 83,002.100 | | 83,002.10 |
| | | | CAT 0301 | CURRENT AMT \$ | 1,654,587.00 \$ | 170,500.76 \$ |
| ----- | | | | | | |
| | | | | | | 991,035.44 |

| 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 | 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 | 31,110.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 |

| 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 | 150,000.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 |
| ----- | | | | | | |
| | | CAT 0303 | CURRENT AMT | \$ 1,225,955.00 | \$ 0.00 | \$ 1,220,755.00 |
| ----- | | | | | | |
| | | PROJECT TOTAL | CURRENT AMT | \$ 8,203,101.65 | \$ 174,750.34 | \$ 6,495,193.68 |