

ESTIMATE SUMMARY

CONTID: C23673

ESTIMATE NO: 0016 PROG

SPEC YR: 2005

PCN: 23673-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 279.5 DAYS

TIME ALLOW:

385 WORK DAYS

I-70/32ND AVE BRIDGE REPLACEMENT (BE)

PERCENT TIME: 72.60

ORIG TIME ALLOW:

385 WORK DAYS

PROJECT NO: C0703-473

I-70/32ND AVE BRIDGE REPLACEMENT (BE)

NAME OF ROAD:

PROJECT COUNTIES: JEFFERSON

CONTRACTOR:

KRAEMER NORTH AMERICA, LLC

PAY PERIOD ENDING 06/15/2023

DATE TIME STARTED 02/14/2022

P.O. BOX 220

DATE LET 12/16/2021

DATE WORK BEGAN 02/14/2022

DATE AWARDED 12/29/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED 01/10/2022

DATE ACCEPTED

PLAIN WI 53577 (608)546-2311

DATE NOTICE TO PROCEED 02/14/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 9,842,090.83 PARTICIPATING	\$ 210,765.16	\$ 0.00
AWARD PROJECT AMT: \$ 9,258,933.37 NON-PARTICIPATING	6,597,062.47	1,202,994.36
PERCENT COMPLETE: 69.17% TOTAL EARNINGS	6,807,827.63	1,202,994.36
FUNDS AVAILABLE: \$ 3,034,263.20 STOCKPILED MATERIALS	0.00	-573,805.37
	GROSS EARNINGS	629,188.99
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-138,884.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	6,668,943.63
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	6,668,943.63
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 629,188.99

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 2
 ESTIMATE RUN 06/15/2023
 11:06:07

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						
0005	201-00000	Clearing and Grubbing	1.000	0.750		
			L S	0.000	0.00	
			20,000.00000	0.750		15,000.00
0010	202-00026	Removal of Slope and Ditch Paving	141.000	0.000		
			SY	0.000	0.00	
			23.87000	0.000		0.00
0015	202-00200	Removal of Sidewalk	89.000	0.000		
			SY	0.000	0.00	
			21.25000	0.000		0.00
0020	202-00203	Removal of Curb and Gutter	181.000	0.000		
			LF	0.000	0.00	
			15.25000	0.000		0.00
0025	202-00210	Removal of Concrete Pavement	1,636.000	975.000		
			SY	0.000	0.00	
			29.71000	975.000		28,967.25
0030	202-00220	*Removal of Asphalt Mat	2,622.000	1,432.000		
			SY	0.000	0.00	
			15.20000	1,432.000		21,766.40
0035	202-00240	*Removal of Asphalt Mat (Planing)	19,195.000	0.000		
			SY	0.000	0.00	
			4.43000	0.000		0.00
0040	202-00246	*Removal of Asphalt Mat (Planing) (Special)	2,308.000	0.000		
			SY	0.000	0.00	
			8.58000	0.000		0.00
0045	202-00250	*Removal of Pavement Marking	7,689.000	7,689.000		
			SF	0.000	0.00	
			1.51000	7,689.000		11,610.39
0050	202-00750	*Removal of Luminaire	4.000	4.000		
			EACH	0.000	0.00	
			226.26000	4.000		905.04
0055	202-00810	Removal of Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			150.84000	0.000		0.00

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 3
 ESTIMATE RUN 06/15/2023
 11:06:07

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						
0060	202-01130	*Removal of Guardrail Type 3	964.000	641.000		
			LF	0.000	0.00	
			2.66000	641.000		1,705.06
0065	202-01170	Removal of Guardrail Type 7	823.000	506.000		
			LF	0.000	0.00	
			23.09000	506.000		11,683.54
0070	202-01200	*Removal of High-Tension Cable Barrier	1,148.000	1,135.000		
			LF	0.000	0.00	
			11.61000	1,135.000		13,177.35
0075	202-01300	*Removal of End Anchorage	2.000	2.000		
			EACH	0.000	0.00	
			653.64000	2.000		1,307.28
0080	202-04002	*Clean Culvert	4.000	0.000		
			EACH	0.000	0.00	
			2,011.18000	0.000		0.00
0085	202-05004	Sawing Concrete (4 Inch)	276.000	71.000		
			LF	0.000	0.00	
			2.01000	71.000		142.71
0090	202-05008	Sawing Concrete (8 Inch)	1,336.000	470.000		
			LF	0.000	0.00	
			5.28000	470.000		2,481.60
0095	202-05026	Sawing Asphalt Material (6 Inch)	518.000	290.000		
			LF	0.000	0.00	
			3.02000	290.000		875.80
0100	203-00010	Unclassified Excavation (Complete In Place)	1,074.000	533.000		
			CY	0.000	0.00	
			44.23000	533.000		23,574.59
0105	203-01500	Blading	40.000	0.000		
			HOURL	0.000	0.00	
			125.05000	0.000		0.00
0110	203-01510	Backhoe	40.000	0.000		
			HOURL	0.000	0.00	
			126.05000	0.000		0.00

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 4
 ESTIMATE RUN 06/15/2023
 11:06:07

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						
0115	203-01550	Dozing	40.000	0.000		
			HOURLY	0.000	0.00	
			135.02000	0.000		0.00
0120	203-01582	Truck (Dump)	40.000	0.000		
			HOURLY	0.000	0.00	
			112.26000	0.000		0.00
0125	203-01594	Combination Loader	40.000	3.500		
			HOURLY	0.000	0.00	
			110.12000	3.500		385.42
0130	203-02330	Laborer	60.000	16.000		
			HOURLY	0.000	0.00	
			61.65000	16.000		986.40
0135	207-00700	Topsoil (Onsite)	215.000	0.000		
			CY	0.000	0.00	
			55.68000	0.000		0.00
0140	207-00704	Subgrade Soil Preparation	4,082.000	0.000		
			SY	0.000	0.00	
			1.29000	0.000		0.00
0145	208-00002	*Erosion Log Type 1 (12 Inch)	1,600.000	1,585.000		
			LF	0.000	0.00	
			3.89000	1,585.000		6,165.65
0150	208-00014	*Silt Dike (Type 2)(6 Inch)	1,520.000	525.000		
			LF	0.000	0.00	
			8.51000	525.000		4,467.75
0155	208-00028	*Erosion Log (Type 4)(12 Inch)	400.000	400.000		
			LF	0.000	0.00	
			9.73000	400.000		3,892.00
0160	208-00035	*Aggregate Bag	800.000	688.000		
			LF	44.000	376.64	
			8.56000	732.000		6,265.92
0165	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	4.000	4.000		
			EACH	0.000	0.00	
			3,476.48000	4.000		13,905.92

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 5
 ESTIMATE RUN 06/15/2023
 11:06:07

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						
0170	208-00051	*Storm Drain Inlet Protection (Type I)	100.000	0.000		
			LF	0.000	0.00	
			8.56000	0.000		0.00
0175	208-00059	*Storm Drain Inlet Protection (Rubber Mat)	12.000	11.000		
			EACH	0.000	0.00	
			121.17000	11.000		1,332.87
0180	208-00070	Vehicle Tracking Pad	8.000	5.000		
			EACH	0.000	0.00	
			4,103.59000	5.000		20,517.95
0185	208-00103	Removal and Disposal of Sediment (Labor)	40.000	32.000		
			HOUR	2.000	123.30	
			61.65000	34.000		2,096.10
0190	208-00105	Removal and Disposal of Sediment (Equipment)	15.000	0.000		
			HOUR	0.000	0.00	
			115.94000	0.000		0.00
0195	208-00106	*Sweeping (Sediment Removal)	100.000	47.500		
			HOUR	0.000	0.00	
			150.75000	47.500		7,160.63
0200	208-00107	Removal of Trash	100.000	12.500		
			HOUR	0.000	0.00	
			68.24000	12.500		853.00
0205	208-00207	Erosion Control Management	385.000	262.500		
			DAY	21.000	2,420.25	
			115.25000	283.500		32,673.38
0210	210-00750	*Reset Light Standard	5.000	0.000		
			EACH	0.000	0.00	
			1,407.83000	0.000		0.00
0215	210-00810	Reset Ground Sign	3.000	1.000		
			EACH	0.000	0.00	
			351.96000	1.000		351.96
0220	210-04020	Modify Inlet	1.000	1.000		
			EACH	0.000	0.00	
			3,561.52000	1.000		3,561.52

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 6
 ESTIMATE RUN 06/15/2023
 11:06:07

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						
0225	212-00700	*Organic Fertilizer	960.000	0.000		
			LB	0.000	0.00	
			0.25000	0.000		0.00
0230	212-00701	*Compost (Mechanically Applied)	208.000	0.000		
			CY	0.000	0.00	
			44.25000	0.000		0.00
0235	212-00703	*Humate	960.000	0.000		
			LB	0.000	0.00	
			0.37000	0.000		0.00
0240	212-00704	*Mycorrhizae	26.000	0.000		
			LB	0.000	0.00	
			13.37000	0.000		0.00
0245	212-00706	*Seeding (Native) Drill	3.200	0.000		
			ACRE	0.000	0.00	
			787.38000	0.000		0.00
0250	213-00012	*Spray-on Mulch Blanket	1.700	0.000		
			ACRE	0.000	0.00	
			3,947.95000	0.000		0.00
0255	213-00016	*Mulching Pelletized Material (Waterless Application)	1.500	0.000		
			ACRE	0.000	0.00	
			5,393.99000	0.000		0.00
0260	214-00008	*Extended Landscape Preservation	0.000	0.000		
			L S	0.000	0.00	
			4,196.33000	0.000		0.00
0265	217-00020	*Herbicide Treatment	16.000	0.000		
			HOURL	0.000	0.00	
			150.84000	0.000		0.00
0270	240-00000	*Wildlife Biologist	16.000	8.000		
			HOURL	0.000	0.00	
			120.67000	8.000		965.36
0275	240-00010	*Removal of Nests	40.000	0.000		
			HOURL	0.000	0.00	
			100.56000	0.000		0.00

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 7
 ESTIMATE RUN 06/15/2023
 11:06:07

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				
0280	240-00020	*Netting	400.000	0.000		
			SY	0.000	0.00	
			7.54000	0.000		0.00
0285	250-00010	*Environmental Health and Safety Management	1.000	1.000		
			L S	0.000	0.00	
			3,620.13000	1.000		3,620.13
0290	250-00050	*Monitoring Technician	40.000	18.500		
			HOOR	0.000	0.00	
			105.59000	18.500		1,953.42
0295	250-00110	*Health and Safety Officer	16.000	4.000		
			HOOR	0.000	0.00	
			120.67000	4.000		482.68
0300	304-06007	Aggregate Base Course (Class 6)	686.000	354.000		
			CY	0.000	0.00	
			61.98000	354.000		21,940.92
0305	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	63.000	0.000		
			TON	0.000	0.00	
			223.21000	0.000		0.00
0310	403-09221	*Stone Matrix Asphalt (Fibers)(Asphalt)	2,822.000	0.000		
			TON	0.000	0.00	
			139.31000	0.000		0.00
0315	403-33841	*Hot Mix Asphalt (Grading S) (100) (PG 64-22)	2,606.000	1,495.610		
			TON	0.000	0.00	
			85.42000	1,495.610		127,755.01
0320	411-10255	*Emulsified Asphalt (Slow-Setting)	1,737.000	558.000		
			GAL	0.000	0.00	
			7.11000	558.000		3,967.38
0325	507-00100	Concrete Slope and Ditch Paving (Reinforced)	9.000	0.000		
			CY	0.000	0.00	
			1,540.38000	0.000		0.00
0330	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	168.000	113.000		
			LF	0.000	0.00	
			145.18000	113.000		16,405.34

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 8
 ESTIMATE RUN 06/15/2023
 11:06:07

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						
0335	604-30010	Manhole Slab Base (10 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			3,640.95000	1.000		3,640.95
0340	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	925.000	0.000		
			LF	0.000	0.00	
			36.96000	0.000		0.00
0345	606-00910	Guardrail Type 9 (Style CA)	128.000	128.000		
			LF	0.000	0.00	
			261.60000	128.000		33,484.80
0350	606-00930	Guardrail Type 9 (Style CD)	391.000	0.000		
			LF	0.000	0.00	
			225.25000	0.000		0.00
0355	606-00940	Guardrail Type 9 (Style CE)	350.000	0.000		
			LF	0.000	0.00	
			280.98000	0.000		0.00
0360	606-00941	Guardrail Type 9 (Style CE) (Special)	0.000	0.000		
			LF	0.000	0.00	
			377.48000	0.000		0.00
0365	606-01340	*End Anchorage Type 3D	4.000	0.000		
			EACH	0.000	0.00	
			351.96000	0.000		0.00
0370	606-01370	*Transition Type 3G	1.000	0.000		
			EACH	0.000	0.00	
			2,991.63000	0.000		0.00
0375	606-01380	*Transition Type 3H	3.000	0.000		
			EACH	0.000	0.00	
			1,659.22000	0.000		0.00
0380	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			3,142.47000	0.000		0.00
0385	606-20014	*High-Tension Cable Barrier (TL-4)	1,023.000	0.000		
			LF	0.000	0.00	
			36.23000	0.000		0.00

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 9
 ESTIMATE RUN 06/15/2023
 11:06:07

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						
0390	606-21010	*End Anchorage (High-Tension Cable Barrier)	4.000	2.000		
			EACH	0.000	0.00	
			3,268.17000	2.000		6,536.34
0395	609-20010	Curb Type 2 (Section B)	46.000	0.000		
			LF	0.000	0.00	
			35.20000	0.000		0.00
0400	609-21021	Curb and Gutter Type 2 (Section II-M)	178.000	0.000		
			LF	0.000	0.00	
			33.18000	0.000		0.00
0405	610-00026	Median Cover Material (6 Inch Patterned Concrete)	1,209.000	0.000		
			SF	0.000	0.00	
			9.05000	0.000		0.00
0410	612-00001	Delineator (Type I)	14.000	0.000		
			EACH	0.000	0.00	
			24.64000	0.000		0.00
0415	612-00003	Delineator (Type III)	2.000	0.000		
			EACH	0.000	0.00	
			30.42000	0.000		0.00
0420	612-00022	Delineator (Type II) (Barrier)	4.000	0.000		
			EACH	0.000	0.00	
			26.15000	0.000		0.00
0425	613-00200	*2 Inch Electrical Conduit	2,400.000	1,682.000		
			LF	0.000	0.00	
			25.14000	1,682.000		42,285.48
0430	613-00206	*2 Inch Electrical Conduit (Bored)	50.000	50.000		
			LF	0.000	0.00	
			95.53000	50.000		4,776.50
0435	613-01200	*2 Inch Electrical Conduit (Plastic)	150.000	0.000		
			LF	0.000	0.00	
			25.14000	0.000		0.00
0440	613-04100	*Electrical System Modifications	1.000	0.250		
			L S	0.000	0.00	
			8,044.72000	0.250		2,011.18

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 10
 ESTIMATE RUN 06/15/2023
 11:06:07

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						
0445	613-07001	*Type One Pull Box	1.000	0.000		
			EACH	0.000	0.00	
			1,810.06000	0.000		0.00
0450	613-07004	*Type Four Pull Box	6.000	2.000		
			EACH	0.000	0.00	
			3,016.77000	2.000		6,033.54
0455	613-10000	*Wiring	1.000	0.000		
			L S	0.000	0.00	
			8,547.52000	0.000		0.00
0460	613-13006	*Luminaire (LED) (6,000 Lumens)	12.000	6.000		
			EACH	0.000	0.00	
			4,726.28000	6.000		28,357.68
0465	614-00011	Sign Panel (Class I)	5.000	0.000		
			SF	0.000	0.00	
			21.12000	0.000		0.00
0470	614-00216	Steel Sign Post (2x2 Inch Tubing)	10.000	0.000		
			LF	0.000	0.00	
			25.14000	0.000		0.00
0475	621-00450	*Detour Pavement	0.000	0.000		
			SY	0.000	0.00	
			65.29000	0.000		0.00
0480	625-00000	*Construction Surveying	1.000	0.540		
			L S	0.070	7,697.29	
			109,961.33000	0.610		67,076.41
0485	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			609,362.04000	1.000		609,362.04
0490	626-01113	*Public Information Management (Tier III)	482.000	454.000		
			DAY	28.000	1,435.00	
			51.25000	482.000		24,702.50
0495	627-00008	*Modified Epoxy Pavement Marking	145.600	145.600		
			GAL	0.000	0.00	
			276.54000	145.600		40,264.22

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 11
 ESTIMATE RUN 06/15/2023
 11:06:07

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						
0500	627-00013	*Pavement Marking Paint (High Build)	520.000	447.600		
			GAL	0.000	0.00	
			75.92000	447.600		33,981.79
0505	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	1,155.000	0.000		
			SF	0.000	0.00	
			18.60000	0.000		0.00
0510	630-00000	*Flagging	2,400.000	424.500		
			HOURL	71.000	2,070.36	
			29.16000	495.500		14,448.78
0515	630-00006	*Uniformed Traffic Control (Vehicle)	360.000	172.500		
			HOURL	0.000	0.00	
			40.22000	172.500		6,937.95
0520	630-00007	*Traffic Control Inspection	277.000	269.000		
			DAY	8.000	1,206.72	
			150.84000	277.000		41,782.68
0525	630-00012	*Traffic Control Management	385.000	176.000		
			DAY	19.000	19,106.21	
			1,005.59000	195.000		196,090.05
0530	630-00015	*Uniformed Traffic Control Coordination	60.000	13.000		
			HOURL	1.000	30.17	
			30.17000	14.000		422.38
0535	630-80001	*Flashing Beacon (Portable)	3.000	0.000		
			EACH	0.000	0.00	
			1,508.39000	0.000		0.00
0540	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	4.000		
			EACH	0.000	0.00	
			150.84000	4.000		603.36
0545	630-80341	*Construction Traffic Sign (Panel Size A)	130.000	64.500		
			EACH	0.000	0.00	
			80.45000	64.500		5,189.02
0550	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	30.000		
			EACH	0.000	0.00	
			110.62000	30.000		3,318.60

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 12
 ESTIMATE RUN 06/15/2023
 11:06:07

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						
0555	630-80343	*Construction Traffic Sign (Panel Size C)	40.000	18.500		
			EACH	0.000	0.00	
			110.62000	18.500		2,046.47
0560	630-80350	*Vertical Panel	150.000	36.000		
			EACH	0.000	0.00	
			45.25000	36.000		1,629.00
0565	630-80355	*Portable Message Sign Panel	6.000	3.000		
			EACH	0.000	0.00	
			10,055.91000	3.000		30,167.73
0570	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	2.000		
			EACH	0.000	0.00	
			1,206.71000	2.000		2,413.42
0575	630-80360	*Drum Channelizing Device	80.000	40.000		
			EACH	0.000	0.00	
			45.25000	40.000		1,810.00
0580	630-80370	Barrier (Temporary)	5,736.000	2,868.000		
			LF	0.000	0.00	
			40.55000	2,868.000		116,297.40
0585	630-80380	*Traffic Cone	200.000	95.000		
			EACH	0.000	0.00	
			20.11000	95.000		1,910.45
0590	630-85010	Impact Attenuator (Temporary)	6.000	2.500		
			EACH	0.000	0.00	
			2,238.30000	2.500		5,595.75
0595	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			65,363.39000	1.000		65,363.39
0600	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0605	700-70012	F/A Asphalt Pavement Incentive	23,241.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 13
 ESTIMATE RUN 06/15/2023
 11:06:07

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						
0610	700-70016	F/A Fuel Cost Adjustment	15,000.000	6,826.490		
			F A	0.000	0.00	
			1.00000	6,826.490		6,826.49
0615	700-70018	F/A Roadway Smoothness Incentive	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0620	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0625	700-70031	F/A Interim Surface Repair	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0630	700-70111	Project First Program	6,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0635	700-70230	F/A Communication Lines	15,000.000	1,336.520		
			F A	0.000	0.00	
			1.00000	1,336.520		1,336.52
0640	700-70380	F/A Erosion Control	5,000.000	2,299.600		
			F A	0.000	0.00	
			1.00000	2,299.600		2,299.60
0995	203-01597	Potholing As required for utility locates	117.500	117.500		
			HOOR	0.000	0.00	
			250.00000	117.500		29,375.00
1035	900-00006	Added Item (Dollar)/ Low Density on ABC (Class 6)	-240.570	-240.570		
			DOL	0.000	0.00	
			1.00000	-240.570		-240.57
1040	900-00012	Added Item (Foot)/ 6 Inch Electrical Conduit (Bridge) (Special) - Material Only	146.000	146.000		
			LF	0.000	0.00	
			13.41000	146.000		1,957.86
1045	613-00607	6 In Elec Cond (Brdg)(Spec) 6 Inch Electrical Conduit (Bridge) (Special)	514.000	514.000		
			LF	0.000	0.00	
			80.44000	514.000		41,346.16

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 14
 ESTIMATE RUN 06/15/2023
 11:06:07

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						
1051	900-00014	Added Item (Lump Sum)/ Installation of Mechanical Couplers	1.000	1.000		
			L S	0.000	0.00	
			1,337.94000	1.000		1,337.94
1060	900-00024	Added Item (Ton)/ Detour HMA	1,865.320	1,865.320		
			TON	0.000	0.00	
			85.42000	1,865.320		159,335.63
1065	900-00022	Added Item (Square Yard)/ Detour Pavement	6,260.000	6,260.000		
			SY	0.000	0.00	
			7.68000	6,260.000		48,076.80
1070	900-00014	Added Item (Lump Sum)/ Value Engineering Incentive	1.000	1.000		
			L S	0.000	0.00	
			102,676.27000	1.000		102,676.27
1075	412-00190	Conc Pvmnt (Patching) CMO #012	36.000	36.000		
			SY	0.000	0.00	
			287.96000	36.000		10,366.56
			CAT 0200	CURRENT AMT	\$ 4,131,945.20 \$	34,465.94 \$ 2,218,137.85

CAT NO0300 E-16-HFA (WB)						
0645	202-00026	Removal of Slope and Ditch Paving	191.000	191.000		
			SY	0.000	0.00	
			23.87000	191.000		4,559.17
0650	202-00400	Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			101,514.27000	1.000		101,514.27
0655	206-00000	Structure Excavation	1,166.000	1,166.000		
			CY	0.000	0.00	
			22.96000	1,166.000		26,771.36
0660	206-00100	Structure Backfill (Class 1)	734.000	734.000		
			CY	0.000	0.00	
			84.46000	734.000		61,993.64
0665	206-00200	Structure Backfill (Class 2)	49.000	2.200		
			CY	0.000	0.00	
			65.40000	2.200		143.88

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 15
 ESTIMATE RUN 06/15/2023
 11:06:07

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 E-16-HFA (WB)						
0670	206-00360	Mechanical Reinforcement of Soil	734.000	734.000		
			CY	0.000	0.00	
			10.23000	734.000		7,508.82
0675	206-01781	*Shoring (Area 1)	1.000	1.000		
			L S	0.000	0.00	
			8,044.72000	1.000		8,044.72
0680	206-01782	*Shoring (Area 2)	1.000	1.000		
			L S	0.000	0.00	
			8,286.07000	1.000		8,286.07
0685	206-01783	*Shoring (Area 3)	0.000	0.000		
			L S	0.000	0.00	
			6,033.54000	0.000		0.00
0690	206-01784	*Shoring (Area 4)	0.000	0.000		
			L S	0.000	0.00	
			6,033.54000	0.000		0.00
0695	206-01785	Shoring (Area 5)	1.000	1.000		
			L S	0.000	0.00	
			3,123.81000	1.000		3,123.81
0700	206-01786	Shoring (Area 6)	1.000	1.000		
			L S	0.000	0.00	
			3,123.81000	1.000		3,123.81
0705	403-09221	*Stone Matrix Asphalt (Fibers)(Asphalt)	305.000	0.000		
			TON	0.000	0.00	
			139.31000	0.000		0.00
0710	408-01100	*Joint Sealant	308.000	0.000		
			LF	0.000	0.00	
			20.11000	0.000		0.00
0715	502-00100	*Drilling Hole to Facilitate Pile Driving	50.000	50.000		
			LF	0.000	0.00	
			61.15000	50.000		3,057.50
0720	502-00460	Pile Tip	14.000	14.000		
			EACH	0.000	0.00	
			243.07000	14.000		3,402.98

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0016

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	E-16-HFA (WB)				
0720		MATERIAL ALLOWANCE Structure F-16-HFA		0.000		
			EACH	0.000	0.00	
			130.00000	0.000		0.00
0720		MATERIAL ALLOWANCE Pile Driving Point		0.000		
			EACH	0.000	0.00	
			130.00000	0.000		0.00
0725	502-11489	*Steel Piling (HP 14x89)	1,213.000	1,213.000		
			LF	0.000	0.00	
			111.28000	1,213.000		134,982.64
0725		MATERIAL ALLOWANCE Structure F-16-HFA		0.000		
			LF	0.000	0.00	
			69.20000	0.000		0.00
0725		MATERIAL ALLOWANCE Steel Str Pile		0.000		
			LF	0.000	0.00	
			69.20000	0.000		0.00
0730	503-00036	*Drilled Shaft (36 Inch)	511.000	511.000		
			LF	0.000	0.00	
			347.29000	511.000		177,465.19
0735	503-00310	*Crosshole Sonic Logging Testing	5.000	4.000		
			EACH	0.000	0.00	
			985.16000	4.000		3,940.64
0740	506-00206	Riprap (6 Inch)	110.000	110.000		
			CY	0.000	0.00	
			185.76000	110.000		20,433.60
0745	507-00100	Concrete Slope and Ditch Paving (Reinforced)	1.000	0.000		
			CY	0.000	0.00	
			1,540.38000	0.000		0.00
0750	515-00120	*Waterproofing (Membrane)	1,838.000	0.000		
			SY	0.000	0.00	
			15.59000	0.000		0.00
0755	515-00400	*Concrete Sealer	1,314.000	1,314.000		
			SY	0.000	0.00	
			10.07000	1,314.000		13,231.98

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 17
 ESTIMATE RUN 06/15/2023
 11:06:07

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 E-16-HFA (WB)						
0760	601-04550	Concrete Class G	837.000	837.000		
			CY	0.000	0.00	
			683.65000	837.000		572,215.05
0761	900-00006	Added Item (Dollar)/ Deck Panel Stockpile (E-16-HEF)	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0761		MATERIAL ALLOWANCE No Test Assigned		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0761		MATERIAL ALLOWANCE No Test Assigned		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0765	601-40400	*Structural Concrete Stain	648.000	0.000		
			SY	0.000	0.00	
			9.06000	0.000		0.00
0770	602-00000	*Reinforcing Steel	16,297.000	16,297.000		
			LB	0.000	0.00	
			1.25000	16,297.000		20,371.25
0775	602-00020	*Reinforcing Steel (Epoxy Coated)	179,383.000	179,383.000		
			LB	0.000	0.00	
			1.51000	179,383.000		270,868.33
0780	606-01403	*Transition Type BR9-GR9	2.000	2.000		
			EACH	0.000	0.00	
			6,476.03000	2.000		12,952.06
0785	606-01407	*Transition Type BR9-GR3	1.000	1.000		
			EACH	0.000	0.00	
			9,047.16000	1.000		9,047.16
0790	606-10905	*Bridge Rail Type 9 (Special)	430.000	430.000		
			LF	0.000	0.00	
			298.82000	430.000		128,492.60
0795	607-53137	*Fence Chain Link (Special) (36 Inch)	215.000	0.000		
			LF	0.000	0.00	
			67.63000	0.000		0.00

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 18
 ESTIMATE RUN 06/15/2023
 11:06:07

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 E-16-HFA (WB)						
0800	613-00100	*1 Inch Electrical Conduit	463.000	463.000		
			LF	0.000	0.00	
			35.20000	463.000		16,297.60
0805	613-00200	*2 Inch Electrical Conduit	1,044.000	1,044.000		
			LF	0.000	0.00	
			25.14000	1,044.000		26,246.16
0810	618-01992	*Prestressed Concrete Box (Depth Less Than 32 Inches)	7,568.000	7,568.000		
			SF	0.000	0.00	
			88.85000	7,568.000		672,416.80
0810		MATERIAL ALLOWANCE Prestress Girder		0.000		
			SF	0.000	0.00	
			67.26000	0.000		0.00
0810		MATERIAL ALLOWANCE Prestress Girder		0.000		
			SF	0.000	0.00	
			67.26000	0.000		0.00
0815	621-00500	Temporary Bridge	1.000	1.000		
			L S	0.000	0.00	
			259,127.79000	1.000		259,127.79
0815		MATERIAL ALLOWANCE Girders for Temp Bridge		0.000		
			L S	0.000	0.00	
			92,617.02000	0.000		0.00
1000	502-00100	Drill Hole Fac Pile Driving (CMO #3)	370.000	370.000		
			LF	0.000	0.00	
			45.00000	370.000		16,650.00
1010	900-00012	Added Item (Foot)/ Steel Piling Cut-offs (per SS Section 502.16)	47.100	47.100		
			LF	0.000	0.00	
			89.02000	47.100		4,192.84
1020	900-00006	Added Item (Dollar)/ Abutment #3 Phase 2	-14,466.030	-14,466.030		
			DOL	0.000	0.00	
			1.00000	-14,466.030		-14,466.03
1025	206-01791	Shoring (A 11) Shoring (Area 11)	1.000	1.000		
			L S	0.000	0.00	
			9,376.84000	1.000		9,376.84

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 19
 ESTIMATE RUN 06/15/2023
 11:06:07

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 E-16-HFA (WB)						
1030	206-01792	Shoring (A 12) Shoring (Area 12)	1.000	1.000		
			L S	0.000	0.00	
			9,376.84000	1.000		9,376.84
1080	900-00006	Added Item (Dollar)/ Low Strength price reduced for Approach Slap (P-3, A-3)	0.000	-7,007.410		
			DOL	0.000	0.00	
			1.00000	-7,007.410		-7,007.41

			CAT 0300	CURRENT AMT \$ 2,698,084.81 \$	0.00 \$	2,587,741.96
CAT NO0301 E-16-HEA (EB)						
0820	202-00026	Removal of Slope and Ditch Paving	275.000	275.000		
			SY	0.000	0.00	
			23.87000	275.000		6,564.25
0825	202-00400	Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			101,514.27000	1.000		101,514.27
0830	206-00000	Structure Excavation	1,042.000	613.000		
			CY	0.000	0.00	
			22.96000	613.000		14,074.48
0835	206-00100	Structure Backfill (Class 1)	620.000	207.000		
			CY	0.000	0.00	
			84.46000	207.000		17,483.22
0840	206-00200	Structure Backfill (Class 2)	52.000	1.200		
			CY	0.000	0.00	
			65.40000	1.200		78.48
0845	206-00360	Mechanical Reinforcement of Soil	620.000	207.000		
			CY	0.000	0.00	
			10.23000	207.000		2,117.61
0850	206-01787	Shoring (Area 7)	1.000	1.000		
			L S	0.000	0.00	
			3,123.81000	1.000		3,123.81
0855	206-01788	Shoring (Area 8)	1.000	1.000		
			L S	0.000	0.00	
			3,123.81000	1.000		3,123.81

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

ESTIMATE RUN 06/15/2023

11:06:07

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	E-16-HEA (EB)				
0860	206-01789	Shoring (Area 9)	1.000	0.000		
		L S		0.000	0.00	
			4,745.94000	0.000		0.00
0865	206-01790	Shoring (Area 10)	1.000	0.000		
		L S		0.000	0.00	
			4,745.94000	0.000		0.00
0870	403-09221	*Stone Matrix Asphalt (Fibers)(Asphalt)	305.000	0.000		
		TON		0.000	0.00	
			139.31000	0.000		0.00
0875	408-01100	*Joint Sealant	308.000	0.000		
		LF		0.000	0.00	
			20.11000	0.000		0.00
0880	502-00100	*Drilling Hole to Facilitate Pile Driving	60.000	60.000		
		LF		0.000	0.00	
			61.15000	60.000		3,669.00
0885	502-00460	Pile Tip	12.000	12.000		
		EACH		0.000	0.00	
			243.07000	12.000		2,916.84
0885		MATERIAL ALLOWANCE Pile Driving Point		0.000		
		EACH		0.000	0.00	
			130.00000	0.000		0.00
0890	502-11489	*Steel Piling (HP 14x89)	1,080.000	1,033.550		
		LF		0.000	0.00	
			111.28000	1,033.550		115,013.44
0890		MATERIAL ALLOWANCE Steel Str Pile		0.000		
		LF		0.000	0.00	
			69.20000	0.000		0.00
0895	503-00036	*Drilled Shaft (36 Inch)	438.000	438.000		
		LF		0.000	0.00	
			347.29000	438.000		152,113.02
0900	503-00310	*Crosshole Sonic Logging Testing	3.000	3.000		
		EACH		0.000	0.00	
			985.16000	3.000		2,955.48

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 21
 ESTIMATE RUN 06/15/2023
 11:06:07

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 E-16-HEA (EB)						
0905	506-00206	Riprap (6 Inch)	111.000	13.000		
			CY	0.000	0.00	
			185.76000	13.000		2,414.88
0910	507-00100	Concrete Slope and Ditch Paving (Reinforced)	13.000	0.000		
			CY	0.000	0.00	
			1,540.38000	0.000		0.00
0915	513-00690	Bridge Drain (Special)	1.000	0.000		
			EACH	0.000	0.00	
			5,794.28000	0.000		0.00
0920	515-00120	*Waterproofing (Membrane)	1,838.000	0.000		
			SY	0.000	0.00	
			15.59000	0.000		0.00
0925	601-04550	Concrete Class G	822.000	31.780		
			CY	0.000	0.00	
			683.65000	31.780		21,726.40
0926	900-00006	Added Item (Dollar)/ Deck Panel Stockpile (E-16-HEA)	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0926		MATERIAL ALLOWANCE No Test Assigned		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0926		MATERIAL ALLOWANCE No Test Assigned		46,542.810		
			DOL	-46,542.810	-46,542.81	
			1.00000	0.000		0.00
0930	601-40400	*Structural Concrete Stain	862.000	0.000		
			SY	0.000	0.00	
			9.06000	0.000		0.00
0935	602-00000	*Reinforcing Steel	16,728.000	16,728.000		
			LB	0.000	0.00	
			1.25000	16,728.000		20,910.00
0940	602-00020	*Reinforcing Steel (Epoxy Coated)	180,458.000	24,213.000		
			LB	93,659.500	141,425.85	
			1.51000	117,872.500		177,987.48

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 22
 ESTIMATE RUN 06/15/2023
 11:06:07

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 E-16-HEA (EB)						
0945	606-01403	*Transition Type BR9-GR9	2.000	0.000		
			EACH	0.000	0.00	
			6,476.03000	0.000		0.00
0950	606-01407	*Transition Type BR9-GR3	1.000	0.000		
			EACH	0.000	0.00	
			9,047.16000	0.000		0.00
0955	606-10905	*Bridge Rail Type 9 (Special)	430.000	0.000		
			LF	0.000	0.00	
			298.82000	0.000		0.00
0960	607-53137	*Fence Chain Link (Special) (36 Inch)	215.000	0.000		
			LF	0.000	0.00	
			67.63000	0.000		0.00
0965	613-00100	*1 Inch Electrical Conduit	281.000	90.000		
			LF	189.000	6,652.80	
			35.20000	279.000		9,820.80
0970	613-00200	*2 Inch Electrical Conduit	430.000	0.000		
			LF	350.000	8,799.00	
			25.14000	350.000		8,799.00
0975	618-01992	*Prestressed Concrete Box (Depth Less Than 32 Inches)	7,568.000	0.000		
			SF	7,568.000	672,416.80	
			88.85000	7,568.000		672,416.80
0975		MATERIAL ALLOWANCE Phase 4 Girders		7,568.000		
			SF	-7,568.000	-527,262.56	
			69.67000	0.000		0.00
1005	502-00100	Drill Hole Fac Pile Driving (CMO #3)	320.000	50.000		
			LF	0.000	0.00	
			45.00000	50.000		2,250.00
1015	900-00012	Added Item (Foot)/ Steel Piling Cut-offs (per SS Section 502.16)	102.000	102.000		
			LF	0.000	0.00	
			89.02000	102.000		9,080.04

CONTID: C23673
 PCN: 23673-BID
 PROJECT: C0703-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/15/2023

ESTIMATE NO: 0016

11:06:07

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 E-16-HEA (EB)						
1085	601-03056	Conc CL DF CMO #014	645.110	148.900		
			CY	496.210	339,233.97	
			683.65000	645.110		441,029.45

			CAT 0301	CURRENT AMT	\$ 2,801,295.67	\$ 594,723.05 \$ 1,791,182.56
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0980	620-00005	Field Office (Special)	1.000	1.000		
			EACH	0.000	0.00	
			180,609.10000	1.000		180,609.10
0985	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			25,612.12000	1.000		25,612.12
0990	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			4,543.93000	1.000		4,543.93

			CAT 0400	CURRENT AMT	\$ 210,765.15	\$ 0.00 \$ 210,765.15

			PROJECT TOTAL	CURRENT AMT	\$ 9,842,090.83	\$ 629,188.99 \$ 6,807,827.52