

ESTIMATE SUMMARY

-----  
 CONTID: C24881 ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 24881-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: R1 ESSENTIAL WALL REPAIRS FY22  
 TIME CHARGED: 2.0 DAYS TIME ALLOW: 70 WORK DAYS  
 PERCENT TIME: 2.86 ORIG TIME ALLOW: 70 WORK DAYS

PROJECT NO: NHPP R100-376  
 R1 ESSENTIAL WALL REPAIRS FY22  
 NAME OF ROAD:  
 PROJECT COUNTIES: JEFFERSON

CONTRACTOR:  
 HARRISON WESTERN CONSTRUCTION CORPORATION  
 1208 QUAIL STREET  
 LAKEWOOD CO 80215 (303)234-0273  
 PAY PERIOD ENDING 06/25/2023 DATE TIME STARTED 06/22/2023  
 DATE LET 03/30/2023 DATE WORK BEGAN 06/22/2023  
 DATE AWARDED 04/14/2023 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 04/28/2023 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 06/22/2023

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,054,783.00 PARTICIPATING	\$ 70,266.74	\$ 70,266.74
AWARD PROJECT AMT: \$ 2,924,208.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 2.30% TOTAL EARNINGS	70,266.74	70,266.74
FUNDS AVAILABLE: \$ 2,984,516.26 STOCKPILED MATERIALS	76,679.37	76,679.37
	GROSS EARNINGS 146,946.11	146,946.11
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-2,108.00	-2,108.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 144,838.11	144,838.11
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 144,838.11	144,838.11
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 144,838.11

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24881  
 PCN: 24881-BID  
 PROJECT: NHPP R100-376

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2  
 ESTIMATE RUN 07/14/2023  
 10:33:37

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	0.000		
			L S	0.250	2,075.00	
			8,300.00000	0.250		2,075.00
0010	202-00090	Removal of Delineator	13.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0015	202-00810	Removal of Ground Sign	19.000	0.000		
			EACH	1.000	60.00	
			60.00000	1.000		60.00
0020	202-01130	Removal of Guardrail Type 3	3,914.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00
0025	202-01300	Removal of End Anchorage	4.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0030	202-04002	Clean Culvert	2.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0035	203-00060	Embankment Material (Complete In Place)	27.000	0.000		
			CY	0.000	0.00	
			320.00000	0.000		0.00
0040	203-01500	Blading	18.000	0.000		
			HOURL	6.000	2,160.00	
			360.00000	6.000		2,160.00
0045	203-01510	Backhoe	6.000	0.000		
			HOURL	0.000	0.00	
			225.00000	0.000		0.00
0050	203-01597	Potholing	10.000	0.000		
			HOURL	0.000	0.00	
			600.00000	0.000		0.00
0055	207-00702	Topsoil (Offsite)	116.000	0.000		
			CY	0.000	0.00	
			97.00000	0.000		0.00

CONTID: C24881  
 PCN: 24881-BID  
 PROJECT: NHPP R100-376

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3  
 ESTIMATE RUN 07/14/2023  
 10:33:37

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	208-00013	Erosion Log Type 1 (20 Inch)	250.000	0.000		
			LF	0.000	0.00	
			8.50000	0.000		0.00
0065	208-00035	Aggregate Bag	1,000.000	0.000		
			LF	240.000	600.00	
			2.50000	240.000		600.00
0070	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	0.000		
			EACH	0.000	0.00	
			4,300.00000	0.000		0.00
0075	208-00056	Storm Drain Inlet Protection (Type III)	1.000	0.000		
			EACH	0.000	0.00	
			92.00000	0.000		0.00
0080	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			4,350.00000	0.000		0.00
0085	208-00103	Removal and Disposal of Sediment (Labor)	12.000	0.000		
			HOURL	0.000	0.00	
			81.00000	0.000		0.00
0090	208-00105	Removal and Disposal of Sediment (Equipment)	12.000	0.000		
			HOURL	0.000	0.00	
			360.00000	0.000		0.00
0095	208-00106	Sweeping (Sediment Removal)	60.000	0.000		
			HOURL	4.000	1,000.00	
			250.00000	4.000		1,000.00
0100	208-00107	Removal of Trash	10.000	0.000		
			HOURL	1.000	180.00	
			180.00000	1.000		180.00
0105	208-00207	Erosion Control Management	10.000	0.000		
			DAY	1.000	420.00	
			420.00000	1.000		420.00
0110	210-00075	Reset Pre-Fabricated Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			570.00000	0.000		0.00

CONTID: C24881  
 PCN: 24881-BID  
 PROJECT: NHPP R100-376

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4  
 ESTIMATE RUN 07/14/2023  
 10:33:37

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	212-00708	Seeding (Native) Broadcast	0.140	0.000		
			ACRE	0.000	0.00	
			11,900.00000	0.000		0.00
0120	213-00002	Mulching (Weed Free Hay)	0.140	0.000		
			ACRE	0.000	0.00	
			24,600.00000	0.000		0.00
0125	213-00061	Mulch Tackifier	28.000	0.000		
			LB	0.000	0.00	
			71.00000	0.000		0.00
0130	240-00000	Wildlife Biologist	16.000	0.000		
			HOURL	4.500	2,475.00	
			550.00000	4.500		2,475.00
0135	250-00010	Environmental Health and Safety Management	1.000	0.000		
			L S	0.000	0.00	
			39,700.00000	0.000		0.00
0140	304-06000	Aggregate Base Course (Class 6)	50.000	0.000		
			TON	0.000	0.00	
			170.00000	0.000		0.00
0145	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	60.000	0.000		
			TON	0.000	0.00	
			930.00000	0.000		0.00
0150	420-00114	Geotextile (Drainage) (Class 3)	72.000	0.000		
			SY	0.000	0.00	
			12.00000	0.000		0.00
0155	506-00209	Riprap (9 Inch)	36.000	0.000		
			CY	0.000	0.00	
			84.00000	0.000		0.00
0160	507-00400	Asphalt Slope and Ditch Paving (Asphalt)	4.000	0.000		
			TON	0.000	0.00	
			360.00000	0.000		0.00
0165	603-50015	15 Inch Plastic Pipe	30.000	0.000		
			LF	0.000	0.00	
			17.00000	0.000		0.00

CONTID: C24881  
 PCN: 24881-BID  
 PROJECT: NHPP R100-376

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5  
 ESTIMATE RUN 07/14/2023  
 10:33:37

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	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System)	4,414.000	0.000		
			LF	0.000	0.00	
			59.00000	0.000		0.00
0175	606-01340	End Anchorage Type 3D	2.000	0.000		
			EACH	0.000	0.00	
			3,100.00000	0.000		0.00
0180	606-02003	End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			5,300.00000	0.000		0.00
0185	609-60011	Curb Type 6 (Section M)	4,414.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0190	612-00001	Delineator (Type I)	11.000	0.000		
			EACH	0.000	0.00	
			48.00000	0.000		0.00
0195	612-00002	Delineator (Type II)	1.000	0.000		
			EACH	0.000	0.00	
			32.00000	0.000		0.00
0200	612-00003	Delineator (Type III)	1.000	0.000		
			EACH	0.000	0.00	
			79.00000	0.000		0.00
0205	614-00011	Sign Panel (Class I)	35.000	0.000		
			SF	0.000	0.00	
			70.00000	0.000		0.00
0210	614-00012	Sign Panel (Class II)	53.000	0.000		
			SF	0.000	0.00	
			56.00000	0.000		0.00
0215	614-00013	Sign Panel (Class III)	89.000	0.000		
			SF	0.000	0.00	
			79.00000	0.000		0.00
0220	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	16.000	0.000		
			EACH	0.000	0.00	
			790.00000	0.000		0.00

CONTID: C24881  
 PCN: 24881-BID  
 PROJECT: NHPP R100-376

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6  
 ESTIMATE RUN 07/14/2023  
 10:33:37

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	615-00030	Embankment Protector Type 3	2.000	0.000		
			EACH	0.000	0.00	
			22,450.00000	0.000		0.00
0230	625-00001	Construction Surveying (Hourly)	10.000	0.000		
			HOURLY	0.000	0.00	
			275.00000	0.000		0.00
0235	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			246,700.00000	0.000		0.00
0240	626-01114	Public Information Management (Tier IV)	84.000	0.000		
			DAY	6.000	780.00	
			130.00000	6.000		780.00
0245	630-00000	*Flagging	750.000	0.000		
			HOURLY	56.000	3,528.00	
			63.00000	56.000		3,528.00
0250	630-00003	*Uniformed Traffic Control	100.000	0.000		
			HOURLY	0.000	0.00	
			215.00000	0.000		0.00
0255	630-00007	*Traffic Control Inspection	60.000	0.000		
			DAY	3.000	1,200.00	
			400.00000	3.000		1,200.00
0260	630-00017	*Traffic Control Management (Special)	150.000	0.000		
			DAY	4.000	9,800.00	
			2,450.00000	4.000		9,800.00
0265	630-80002	Flashing Beacon (Solar)	2.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0270	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			480.00000	0.000		0.00
0275	630-80341	*Construction Traffic Sign (Panel Size A)	48.000	0.000		
			EACH	0.000	0.00	
			120.00000	0.000		0.00

CONTID: C24881  
 PCN: 24881-BID  
 PROJECT: NHPP R100-376

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 7  
 ESTIMATE RUN 07/14/2023  
 10:33:37

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	630-80342	*Construction Traffic Sign (Panel Size B)	34.000	0.000		
			EACH	7.000	2,800.00	
			400.00000	7.000		2,800.00
0285	630-80343	*Construction Traffic Sign (Panel Size C)	28.000	0.000		
			EACH	2.500	1,200.00	
			480.00000	2.500		1,200.00
0290	630-80344	*Construction Traffic Sign (Special)	36.000	0.000		
			SF	0.000	0.00	
			40.00000	0.000		0.00
0295	630-80355	*Portable Message Sign Panel	4.000	0.000		
			EACH	1.000	19,500.00	
			19,500.00000	1.000		19,500.00
0300	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	0.000		
			EACH	0.000	0.00	
			3,550.00000	0.000		0.00
0305	630-80360	*Drum Channelizing Device	100.000	0.000		
			EACH	8.000	944.00	
			118.00000	8.000		944.00
0310	630-80370	Barrier (Temporary)	350.000	0.000		
			LF	0.000	0.00	
			16.00000	0.000		0.00
0315	630-80380	*Traffic Cone	200.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0320	630-80393	*Stackable Vertical Panels	50.000	0.000		
			EACH	1.500	106.50	
			71.00000	1.500		106.50
0325	630-85010	Impact Attenuator (Temporary)	1.000	0.000		
			EACH	0.000	0.00	
			8,500.00000	0.000		0.00
0330	630-85041	*Mobile Attenuator	150.000	0.000		
			DAY	0.000	0.00	
			1,100.00000	0.000		0.00

CONTID: C24881  
 PCN: 24881-BID  
 PROJECT: NHPP R100-376

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 8  
 ESTIMATE RUN 07/14/2023  
 10:33:37

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	632-00000	Night Work Lighting	1.000	0.000		
			L S	0.000	0.00	
			30,600.00000	0.000		0.00
0340	700-70010	F/A Minor Contract Revisions	101,450.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70023	F/A On-The-Job Trainee	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0500	700-70570	F/A Guardrail Temporary Barrier for Washout Protection	14,700.000	0.000		
			F A	9,888.240	9,888.24	
			1.00000	9,888.240		9,888.24
-----						
			CAT 0200	CURRENT AMT	\$ 1,941,904.00 \$	58,716.74 \$
						58,716.74
CAT NO0300 R070A256947LRA						
0360	504-06406	*Soil Nail	1,728.000	0.000		
			LF	0.000	0.00	
			108.00000	0.000		0.00
0360		MATERIAL ALLOWANCE Soil Nail		0.000		
			LF	1,728.000	24,255.42	
			14.03670	1,728.000		24,255.42
0365	504-06410	Verification Testing	3.000	0.000		
			EACH	0.000	0.00	
			7,300.00000	0.000		0.00
0370	601-40300	Structural Concrete Coating	295.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00



CONTID: C24881  
 PCN: 24881-BID  
 PROJECT: NHPP R100-376

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 9  
 ESTIMATE RUN 07/14/2023  
 10:33:37

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 R070A256947LRA						
0375	641-10010	Initial Shotcrete Facing	2,650.000	0.000		
			SF	0.000	0.00	
			32.00000	0.000		0.00
0380	641-10070	Shotcrete Sculpting	295.000	0.000		
			SY	0.000	0.00	
			165.00000	0.000		0.00
0385	641-11003	Shotcrete (Class D)	62.000	0.000		
			CY	0.000	0.00	
			980.00000	0.000		0.00
-----						
			CAT 0300	CURRENT AMT \$	403,644.00 \$	24,255.42 \$ 24,255.42
CAT NO0301 R074A014326LRA						
0388	206-00000	Str Excav Str Ex R074A014362LRA	30.000	0.000		
			CY	30.000	9,300.00	
			310.00000	30.000		9,300.00
0389	206-00100	Str Bkfl (CL 1) Str Bkfl R074A014326LRA	30.000	0.000		
			CY	0.000	0.00	
			300.00000	0.000		0.00
0390	504-06406	*Soil Nail	1,040.000	0.000		
			LF	0.000	0.00	
			108.00000	0.000		0.00
0390		MATERIAL ALLOWANCE Soil Nail		0.000		
			LF	1,040.000	17,783.70	
			17.09971	1,040.000		17,783.70
0395	504-06410	Verification Testing	3.000	0.000		
			EACH	0.000	0.00	
			7,300.00000	0.000		0.00
0400	601-40300	Structural Concrete Coating	196.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0405	641-10010	Initial Shotcrete Facing	1,759.000	0.000		
			SF	0.000	0.00	
			32.00000	0.000		0.00

CONTID: C24881  
 PCN: 24881-BID  
 PROJECT: NHPP R100-376

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0001

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 R074A014326LRA						
0405		MATERIAL ALLOWANCE Initial Shocrete Facing		0.000		
			SF	1,758.996	3,686.31	
				2.09569	1,758.996	3,686.31
0410	641-10070	Shotcrete Sculpting	196.000	0.000		
			SY	0.000	0.00	
				165.00000	0.000	0.00
0415	641-11003	Shotcrete (Class D)	41.000	0.000		
			CY	0.000	0.00	
				980.00000	0.000	0.00
0415		MATERIAL ALLOWANCE Shotcrete (CL D)		0.000		
			CY	41.000	1,843.15	
				44.95488	41.000	1,843.15
-----						
			CAT 0301	CURRENT AMT \$	281,916.00 \$	32,613.16 \$
						32,613.16
-----						
CAT NO0302 R285D247481RRA						
0420	504-06406	*Soil Nail	750.000	0.000		
			LF	0.000	0.00	
				108.00000	0.000	0.00
0420		MATERIAL ALLOWANCE Soil Nail		0.000		
			LF	750.000	13,389.74	
				17.85299	750.000	13,389.74
0425	504-06410	Verification Testing	2.000	0.000		
			EACH	0.000	0.00	
				7,300.00000	0.000	0.00
0430	641-10010	Initial Shotcrete Facing	1,172.000	0.000		
			SF	0.000	0.00	
				32.00000	0.000	0.00
0435	641-11003	Shotcrete (Class D)	28.000	0.000		
			CY	0.000	0.00	
				980.00000	0.000	0.00
-----						
			CAT 0302	CURRENT AMT \$	160,544.00 \$	13,389.74 \$
						13,389.74
-----						
CAT NO0303 R470A014400LRA						
0440	202-06520	*Removal of Existing Wall Panels	1.000	0.000		
			L S	0.000	0.00	
				12,900.00000	0.000	0.00

CONTID: C24881  
 PCN: 24881-BID  
 PROJECT: NHPP R100-376

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 11  
 ESTIMATE RUN 07/14/2023  
 10:33:37

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 R470A014400LRA						
0445	206-00000	Structure Excavation	40.000	0.000		
			CY	0.000	0.00	
			310.00000	0.000		0.00
0450	206-00100	Structure Backfill (Class 1)	17.000	0.000		
			CY	0.000	0.00	
			300.00000	0.000		0.00
0455	504-06406	*Soil Nail	583.000	0.000		
			LF	0.000	0.00	
			108.00000	0.000		0.00
0455		MATERIAL ALLOWANCE Soil Nail		0.000		
			LF	583.000	12,034.75	
			20.64280	583.000		12,034.75
0460	504-06410	Verification Testing	2.000	0.000		
			EACH	0.000	0.00	
			7,300.00000	0.000		0.00
0465	601-03050	Concrete Class D (Wall)	49.000	0.000		
			CY	0.000	0.00	
			1,850.00000	0.000		0.00
0465		MATERIAL ALLOWANCE Concrete CL D (Wall)		0.000		
			CY	49.000	1,474.52	
			30.09224	49.000		1,474.52
0470	601-40300	Structural Concrete Coating	157.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0475	602-00020	Reinforcing Steel (Epoxy Coated)	1,590.000	0.000		
			LB	0.000	0.00	
			3.00000	0.000		0.00
0480	607-53143	Fence Chain Link (Special) (42 Inch)	204.000	0.000		
			LF	0.000	0.00	
			135.00000	0.000		0.00
0485	641-10010	*Initial Shotcrete Facing	965.000	0.000		
			SF	0.000	0.00	
			32.00000	0.000		0.00

CONTID: C24881  
 PCN: 24881-BID  
 PROJECT: NHPP R100-376

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0001

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 R470A014400LRA						
0485		MATERIAL ALLOWANCE Initial Shotcrete Facing		0.000		
			SF	965.000	2,211.78	
			2.29200	965.000		2,211.78
-----						
			CAT 0303	CURRENT AMT \$	262,275.00 \$	15,721.05 \$ 15,721.05
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0490	620-00020	Sanitary Facility		2.000	0.000	
			EACH	1.000	2,250.00	
			2,250.00000	1.000		2,250.00
-----						
			CAT 0400	CURRENT AMT \$	4,500.00 \$	2,250.00 \$ 2,250.00
-----						
		PROJECT TOTAL		CURRENT AMT \$	3,054,783.00 \$	146,946.11 \$ 146,946.11