

ESTIMATE SUMMARY

 CONTID: C21506-COMBO ESTIMATE NO: 0078 PROG SPEC YR: 2005
 PCN: 21506-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 2463.0 DAYS TIME ALLOW: 8/25/2024 FIXED COMPLETION DAT
 I-25 NORTH: SH 402 TO SH 14 PERCENT TIME: 105.48 ORIG TIME ALLOW: 2/24/2022 FIXED COMPLETION DAT

PROJECT NO: IM0253-255
 I-25 NORTH: SH 402 TO SH 14
 NAME OF ROAD: 0200
 PROJECT COUNTIES: LARIMER

CONTRACTOR:
 KRAEMER - IHC JOINT VENTURE PAY PERIOD ENDING 12/31/2024 DATE TIME STARTED 04/05/2018
 900 W. Castleton Road, Suite 220 DATE LET 05/03/2018 DATE WORK BEGAN 04/05/2018
 DATE AWARDED 05/07/2018 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 03/08/2018 DATE ACCEPTED
 Castle Rock CO 80109 (303)688-7500 DATE NOTICE TO PROCEED 04/05/2018

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 469,798,181.37 PARTICIPATING	\$ 66,632,686.30	\$ 93,184.00
AWARD PROJECT AMT: \$ 248,287,287.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 99.33% TOTAL EARNINGS	66,632,686.30	93,184.00
FUNDS AVAILABLE: \$ 3,165,495.07 STOCKPILED MATERIALS	0.00	0.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-0.38	35,303.43
SECURITIES ENCUMBERED	0.00	0.00
NET EARNINGS	66,632,685.92	128,487.43
LIQUIDATED DAMAGES	0.00	0.00
AUTOPAY ADJUSTMENT	0.00	0.00
AMOUNT DUE	66,632,685.92	128,487.43
OTHER ADJUSTMENTS	0.00	0.00
PAYMENT DUE		\$ 128,487.43

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21506-COMBO
 PCN: 21506-BID
 PROJECT: IM0253-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/31/2024

ESTIMATE NO: 0078

12:39:36

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 FORCE ACCOUNTS						
0075	700-70034	F/A Utility	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
1125	603-01120	12 In RCP CO 132	128.000	128.000		
			LF	0.000	0.00	
			0.00000	128.000		0.00
1130	603-70806	8x6 Ft CBC (Precast) CO 132	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1135	604-00515	Inlet Ty D (15 Ft) CO 132	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1140	900-00006	Added Item (Dollar)/ CO 140 Lien MG vs Leyva	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1141	900-00006	Added Item (Dollar)/ CO 159 Lien American Highway vs Hot Shot	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1142	900-00006	Added Item (Dollar)/ December 2023 Partial Payment	0.000	-414,293.970		
			DOL	0.000	0.00	
			1.00000	-414,293.970		-414,293.97

			CAT 0200	CURRENT AMT \$	0.00 \$	0.00 \$ -414,293.97

CAT NO0201 PROJECT MANAGEMENT						
0005	950-01000	Project Management	65,590,447.490	65,572,421.920		
			DOL	0.000	0.00	
			1.00000	65,572,421.920		65,572,421.92
0006	900-00006	Added Item (Dollar)/ Retainage	214,846.740	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0201 PROJECT MANAGEMENT						
0007	900-00006	Added Item (Dollar)/ RETAINAGE INVOICE #2 MAY	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0008	900-00006	Added Item (Dollar)/ RETAINAGE ADJUSTMENT INVOICE #2	269,341.610	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0009	900-00006	Added Item (Dollar)/	7,299.230	2,577.470		
			DOL	0.000	0.00	
			1.00000	2,577.470		2,577.47
0011	626-00100	Mobilization (w/o Autopay) 21506	17,500,000.000	17,500,000.000		
			L S	0.000	0.00	
			1.00000	17,500,000.000		17,500,000.00
			CAT 0201 CURRENT AMT \$83,581,935.07 \$		0.00	\$83,074,999.39

CAT NO0202 UTILITIES						
0010	950-01100	Utilities	5,907,472.730	5,907,472.730		
			DOL	0.000	0.00	
			1.00000	5,907,472.730		5,907,472.73
0012	900-00006	Added Item (Dollar)/ Conduit Installation Project Wide	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0127	900-00007	Added Item (Each)/ Dedicated Short Range Communications (DSRC) (Roadside Unit)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0225	210-04050	Adj Valve Box	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0486	613-00050	1/2 In Elec Cond	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0487	613-00200	2 In Elec Cond	59,976.000	59,976.000		
			LF	0.000	0.00	
			0.00000	59,976.000		0.00

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CAT NO0202 UTILITIES						
0488	613-01100	1 In Elec Cond (P)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0489	613-00100	1 In Elec Cond	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0490	613-00206	2 In Elec Cond (Bored)	24,133.000	24,133.000		
			LF	0.000	0.00	
			0.00000	24,133.000		0.00
0495	613-00306	3 In Elec Cond (Bored)	9,591.000	4,052.000		
			LF	0.000	0.00	
			0.00000	4,052.000		0.00
0496	613-01300	3 In Elec Cond (P)	4,353.000	4,353.000		
			LF	0.000	0.00	
			0.00000	4,353.000		0.00
0500	613-01200	2 In Elec Cond (P)	34,559.000	34,559.000		
			LF	0.000	0.00	
			0.00000	34,559.000		0.00
0501	613-07001	Type One Pull Box	255.000	255.000		
			EACH	0.000	0.00	
			0.00000	255.000		0.00
0502	613-07002	Type Two Pull Box	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0503	613-07000	Pull Box (Spec)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0504	613-07040	Pull Box (30"x48"x24")	8.000	3.000		
			EACH	0.000	0.00	
			0.00000	3.000		0.00
0505	613-07023	Pull Box (24"x36"x24")	48.000	48.000		
			EACH	0.000	0.00	
			0.00000	48.000		0.00

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CAT NO0202 UTILITIES						
0506	613-10010	Wiring (Spec) #10, #8, #3/0,#4,#2	0.000	0.000		
			L S	0.000	0.00	
			0.00000	0.000		0.00
0509	613-34300	Light Std Metal (30 Ft)	15.000	15.000		
			EACH	0.000	0.00	
			0.00000	15.000		0.00
0510	613-10000	Wiring	0.180	0.180		
			L S	0.000	0.00	
			0.00000	0.180		0.00
0511	613-34400	Light Std Metal (40 Ft)	40.000	40.000		
			EACH	0.000	0.00	
			0.00000	40.000		0.00
0512	613-40010	Light Std Foundation	154.000	154.000		
			EACH	0.000	0.00	
			0.00000	154.000		0.00
0513	613-40012	Light Std Foundation Spec	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0516	613-50100	Lighting Ctrl Center	31.000	31.000		
			EACH	0.000	0.00	
			0.00000	31.000		0.00
0517	613-50150	Secondary Serv Pedestal	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0518	613-50106	Light Cont Center (Spec)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0519	613-81700	Safe Switch NEMA 3R 60A 2 Pole 240V sconnect	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0616	619-50080	1 In Plastic Pipe	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0202 UTILITIES						
0617	619-50120	1-1/2 In Plastic Pipe	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0618	619-50160	2 In Plastic Pipe	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0619	619-10240	24 In Weld Steel Pipe	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0621	619-50960	12 In Plastic Pipe	6,595.000	6,595.000		
			LF	0.000	0.00	
			0.00000	6,595.000		0.00
0622	619-75096	12 In Gate Valve	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0646	900-00007	Added Item (Each)/ 12 In AC to PVC Adapter	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0647	900-00007	Added Item (Each)/ 12 In 11.25 Degree Bend	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0648	900-00007	Added Item (Each)/ 12 In 22.5 Degree Bend	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0649	900-00007	Added Item (Each)/ 12 In 45 Degree Bend	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0650	900-00007	Added Item (Each)/ 12 In Horizontal Thrust Block	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0651	900-00007	Added Item (Each)/ 12 In Vertical Thrust Block	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0202 UTILITIES						
0833	210-00035	Res Water Meter 6 Inch	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0834	900-00007	Added Item (Each)/ Reset Irrigation Vaccuum Breaker/Backflow Preventer	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0835	619-50480	6 In Plastic Pipe PVC	1,663.000	1,663.000		
			LF	0.000	0.00	
			0.00000	1,663.000		0.00
0836	619-51280	16 In Plastic Pipe PVC C900 DR18	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0837	619-75048	6 In Gate Valve	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0838	619-76128	16 In Btrfly Valve	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0839	900-00007	Added Item (Each)/ 16 Inch 11 1/4 Degree Bend	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0840	900-00007	Added Item (Each)/ 16 Inch 45 Degree Bends	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0841	900-00007	Added Item (Each)/ 16 Inch Horizontal Thrust Blocks	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0842	900-00007	Added Item (Each)/ 16 Inch x 6 Inch Tee	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0843	900-00007	Added Item (Each)/ 16 Inch x 16 Inch Tee	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0202 UTILITIES						
0844	900-00007	Added Item (Each)/ 16 Inch Plug	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0845	900-00007	Added Item (Each)/ Butterfly Valve Vault	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0846	900-00007	Added Item (Each)/ 6 Inch Meter Vault	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1009	607-53220	Fence CL (120 In) Special	2,493.000	716.000		
			LF	0.000	0.00	
			0.00000	716.000		0.00
1013	613-07011	Pull Box (11"x18"x12")	22.000	22.000		
			EACH	0.000	0.00	
			0.00000	22.000		0.00
1020	614-72829	Communications Cabinet (Install Only)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1021	614-72830	Communications Cabinet Ramp Meter	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1022	614-73005	Piezo (Elec)(CL II)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1023	614-81135	Sig-Light Pole Steel (1-35 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1024	614-81145	Sig-Light Pole Steel (1-45 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1025	614-84000	Traf Sig Ped Pole Steel	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

CONTID: C21506-COMBO
 PCN: 21506-BID
 PROJECT: IM0253-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0078

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 ESTIMATE RUN 12/31/2024
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CAT NO0202 UTILITIES						
1026	614-86007	Serial to IP Converter	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1028	614-86250	Ctrlr (Ramp Metering)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1029	614-86734	WIM Station (Ty III)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1050	900-00007	Added Item (Each)/ Rem Ethernet Switch	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1055	210-00477	Reset Weather Station	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1060	614-86741	Weather Monitor System	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1061	614-87407	Fiber Optic Cable (M Mode) (6 S)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1070	613-13065	Lumin (LED) (5400 Lumen)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1071	613-32300	Light Std Steel (30 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1072	613-81699	Safe Switch NEMA 3R, 30A, 2-pole, 240 V	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1073	900-00012	Added Item (Foot)/ Telspar Post (20F12P-03PG)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0202 UTILITIES						
1074	900-00007	Added Item (Each)/ Post Anchor (22F12A-03PG)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1075	900-00007	Added Item (Each)/ CWDM Fiber Optic Splice Closure	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1076	614-72855	Traf Sig Ctrl Cabinet	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1077	614-72884	Detect (Micro Wave) Traffic Signal Vechicle	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1078	614-72854	Traf Ctrl Cabinet (Install Only)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1079	614-80000	Flash Beacon	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1105	613-00150	1-1/2 In Elec Cond	670.000	670.000		
			LF	0.000	0.00	
			0.00000	670.000		0.00
1106	613-00300	3 In Elec Cond	5,727.000	5,727.000		
			LF	0.000	0.00	
			0.00000	5,727.000		0.00
1116	616-23300	30 In Plastic Siphon Pipe	380.000	380.000		
			LF	0.000	0.00	
			0.00000	380.000		0.00
1117	619-50640	8 In Plastic Pipe	2,641.000	2,641.000		
			LF	0.000	0.00	
			0.00000	2,641.000		0.00
1118	619-51320	24 In Plastic Pipe	573.000	573.000		
			LF	0.000	0.00	
			0.00000	573.000		0.00

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CAT NO0202 UTILITIES						
1145	206-00100	Str Bkfl (CL 1) Imported	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
1155	206-00200	Str Bkfl (CL 2) Imported	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
1605	613-00125	1-1/4 In Elec Cond	2,415.000	2,415.000		
			LF	0.000	0.00	
			0.00000	2,415.000		0.00
1610	613-00200	2 In Elec Cond	925.000	925.000		
			LF	0.000	0.00	
			0.00000	925.000		0.00
1615	613-00207	2 In Elec Cond (Bridge) (Spec)	11,640.000	11,640.000		
			LF	0.000	0.00	
			0.00000	11,640.000		0.00
1775	619-00001	Water Meter Meter Pit	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
1780	619-00020	2 In Cast Iron Pipe 2" SDR Waterline	3,061.000	3,061.000		
			LF	0.000	0.00	
			0.00000	3,061.000		0.00
1785	619-00020	2 In Cast Iron Pipe 2.5" SDR Waterline	20.000	20.000		
			LF	0.000	0.00	
			0.00000	20.000		0.00
1790	619-40060	3/4 In Copper Pipe	155.000	155.000		
			LF	0.000	0.00	
			0.00000	155.000		0.00
1795	619-50160	2 In Plastic Pipe	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1800	619-50640	8 In Plastic Pipe	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0202 UTILITIES						
1805	619-51290	18 In Plastic Pipe	1,959.000	1,959.000		
			LF	0.000	0.00	
			0.00000	1,959.000		0.00
1810	619-51320	24 In Plastic Pipe	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1815	619-71532	4 In Air and Vacuum Valve 4" Top Saddle	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
1820	619-73016	2 In Blow Off 2" Kupferle Blowoff and Cap	3.000	3.000		
			EACH	0.000	0.00	
			0.00000	3.000		0.00
1825	619-73064	8 In Tangent Blow Off	4.000	4.000		
			EACH	0.000	0.00	
			0.00000	4.000		0.00
1830	619-75016	2 In Gate Valve	7.000	7.000		
			EACH	0.000	0.00	
			0.00000	7.000		0.00
1835	619-75020	2-1/2 In Gate Valve	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
1840	619-75064	8 In Gate Valve	4.000	4.000		
			EACH	0.000	0.00	
			0.00000	4.000		0.00
1845	619-76120	12 In Btrfly Valve 12 in Butterfly Valve and Tee	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
1850	619-76192	24 In Btrfly Valve	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
1855	900-00007	Added Item (Each)/ 12in x 2in DIP Reducer	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

CONTID: C21506-COMBO
 PCN: 21506-BID
 PROJECT: IM0253-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0078

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 UTILITIES							
1860	900-00007	Added Item (Each)/ 8in x 2in DIP Reducer	0.000	0.000			
			EACH	0.000	0.00		
			0.00000	0.000		0.00	
1865	900-00007	Added Item (Each)/ 12in x 8in DIP Reducer	0.000	0.000			
			EACH	0.000	0.00		
			0.00000	0.000		0.00	
1870	900-00007	Added Item (Each)/ 12in x 2.5in DIP Reducer	0.000	0.000			
			EACH	0.000	0.00		
			0.00000	0.000		0.00	
1970	604-50700	Meter Vault	0.000	0.000			
			EACH	0.000	0.00		
			0.00000	0.000		0.00	

			CAT 0202	CURRENT AMT	\$ 5,907,472.73 \$	0.00 \$ 5,907,472.73	
CAT NO0203 DESIGN							
0015	950-01200	Design	45,056,069.090	43,723,775.350			
			DOL	0.000	0.00		
			1.00000	43,723,775.350		43,723,775.35	

			CAT 0203	CURRENT AMT	\$45,056,069.09 \$	0.00 \$43,723,775.35	
CAT NO0204 ROADWAY							
0020	950-01300	Roadway	78,790,085.500	78,775,317.560			
			DOL	0.000	0.00		
			1.00000	78,775,317.560		78,775,317.56	
0021	900-00006	Added Item (Dollar)/ Con Strength Price Reduction 2022	0.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0087	202-00010	Rem Tree	0.000	0.000			
			EACH	0.000	0.00		
			0.00000	0.000		0.00	
0088	202-00027	Rem Riprap	0.000	0.000			
			SY	0.000	0.00		
			0.00000	0.000		0.00	
0089	202-01200	Rem Tensioned Cable Barrier	59,575.000	59,575.000			
			LF	0.000	0.00		
			0.00000	59,575.000		0.00	

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 NO0204 ROADWAY						
0091	202-00246	Rem Asphalt Mat (Planing)(Special) 1"- 4"	65,042.000	29,061.000		
			SY	0.000	0.00	
			0.00000	29,061.000		0.00
0092	202-01000	Rem Fence	61,531.000	61,531.000		
			LF	0.000	0.00	
			0.00000	61,531.000		0.00
0094	202-01170	Rem Gd rail Ty 7	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0095	202-00019	Rem Inlet	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
0096	202-00700	Rem Light Standard	58.000	58.000		
			EACH	0.000	0.00	
			0.00000	58.000		0.00
0097	202-00705	Rem Light Standard Foundation	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0098	202-00020	Rem CBC	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0100	202-00033	Rem Pipe	190.000	190.000		
			EACH	0.000	0.00	
			0.00000	190.000		0.00
0105	202-00037	Rem of End Section	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0110	202-00195	Rem of Median Cover	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0115	202-00200	Rem Sidewalk	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00

CONTID: C21506-COMBO
 PCN: 21506-BID
 PROJECT: IM0253-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0078

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 NO0204 ROADWAY						
0120	202-00203	Rem Curb and Gutter	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0125	202-00220	Rem Asphalt Mat	25,886.000	24,362.000		
			SY	0.000	0.00	
			0.00000	24,362.000		0.00
0130	202-00240	Rem Asphalt Mat (Planing)	29,061.000	29,061.000		
			SY	0.000	0.00	
			0.00000	29,061.000		0.00
0135	202-00810	Rem Ground Sign	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0140	202-00821	Rem Sign Panel	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0145	202-00828	Rem Traf Sig Equipment	0.000	0.000		
			L S	0.000	0.00	
			0.00000	0.000		0.00
0150	202-01130	Rem Gdrail Ty 3	36,220.750	36,220.750		
			LF	0.000	0.00	
			0.00000	36,220.750		0.00
0155	202-01300	Rem End Anchorage	134.000	134.000		
			EACH	0.000	0.00	
			0.00000	134.000		0.00
0270	403-09210	SMA	0.000	0.000		
			TON	0.000	0.00	
			0.00000	0.000		0.00
0275	403-33841	HMA (Gr S) (100) (PG 64-22)	81,055.000	81,055.000		
			TON	0.000	0.00	
			0.00000	81,055.000		0.00
0280	403-34871	HMA (Gr SX) (100) (PG 76-28)	23,183.720	23,183.720		
			TON	0.000	0.00	
			0.00000	23,183.720		0.00

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 NO0204 ROADWAY						
0285	403-40000	HMA Safety Edge	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0290	411-10255	Emul Asph (SS)	1,379.000	1,379.000		
			GAL	0.000	0.00	
			0.00000	1,379.000		0.00
0291	412-00800	Conc Pvmt (8 In)	284,666.000	284,666.000		
			SY	0.000	0.00	
			0.00000	284,666.000		0.00
0292	412-00850	Conc Pvmt (8-1/2 In)	21,760.000	18,112.000		
			SY	0.000	0.00	
			0.00000	18,112.000		0.00
0293	412-01150	Conc Pvmt (11-1/2 In)	547,987.000	547,987.000		
			SY	0.000	0.00	
			0.00000	547,987.000		0.00
0294	412-01100	Conc Pvmt (11 In) Compressive Strength Kendall PnR	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0332	507-00000	Conc S and D Pave	3,851.370	3,851.370		
			CY	0.000	0.00	
			0.00000	3,851.370		0.00
0335	515-00120	Waterproofing (Membrane)	38,933.090	38,933.090		
			SY	0.000	0.00	
			0.00000	38,933.090		0.00
0345	601-06100	Conc (Patching)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0347	601-03000	Conc CL D	4,447.500	4,447.500		
			CY	0.000	0.00	
			0.00000	4,447.500		0.00
0350	601-25735	Precast Deck Panel (3.5 In)	48,668.000	48,668.000		
			SY	0.000	0.00	
			0.00000	48,668.000		0.00

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 NO0204 ROADWAY						
0355	601-51005	Galvanic Anodes	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0360	602-00000	Reinf Steel	2,225,631.000	2,225,631.000		
			LB	0.000	0.00	
			0.00000	2,225,631.000		0.00
0365	602-00020	Reinf Steel (Epoxy)	6,692,698.000	6,692,698.000		
			LB	0.000	0.00	
			0.00000	6,692,698.000		0.00
0415	606-00301	Gdrail Ty 3 (6-3)	58,055.910	58,055.910		
			LF	0.000	0.00	
			0.00000	58,055.910		0.00
0416	606-00740	Gdrail Ty 7 (Sty CE)	315.000	315.000		
			LF	0.000	0.00	
			0.00000	315.000		0.00
0417	606-00741	Gdrail Ty 7 (Sty CE) (Spec)	82.000	82.000		
			LF	0.000	0.00	
			0.00000	82.000		0.00
0420	606-00710	Gdrail Ty 7 (Sty CA)	198.000	198.000		
			LF	0.000	0.00	
			0.00000	198.000		0.00
0425	606-01370	Transition Ty 3G	36.000	36.000		
			EACH	0.000	0.00	
			0.00000	36.000		0.00
0427	606-01340	End Anchor Ty 3D	50.000	50.000		
			EACH	0.000	0.00	
			0.00000	50.000		0.00
0428	606-01460	Median Terminal	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0429	606-02003	End Anchor (Nonflared)	53.000	53.000		
			EACH	0.000	0.00	
			0.00000	53.000		0.00

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 NO0204 ROADWAY						
0430	606-02005	End Anchor (Flared)	22.000	22.000		
			EACH	0.000	0.00	
			0.00000	22.000		0.00
0431	606-21010	End Anchor (Tens Cab Bar)	27.000	27.000		
			EACH	0.000	0.00	
			0.00000	27.000		0.00
0432	607-01000	Fence BW MP	28,249.000	28,065.000		
			LF	0.000	0.00	
			0.00000	28,065.000		0.00
0433	607-11530	Fence (Spec)	3,269.000	3,269.000		
			LF	0.000	0.00	
			0.00000	3,269.000		0.00
0434	606-01380	Transition Ty 3H	14.000	14.000		
			EACH	0.000	0.00	
			0.00000	14.000		0.00
0435	608-00000	Conc Sidewalk	8,647.000	8,647.000		
			SY	0.000	0.00	
			0.00000	8,647.000		0.00
0436	609-23000	Gutter (Special)	1,145.000	1,145.000		
			LF	0.000	0.00	
			0.00000	1,145.000		0.00
0440	608-00010	Conc Curb Ramp	957.000	957.000		
			SY	0.000	0.00	
			0.00000	957.000		0.00
0449	609-20010	Curb Ty 2 B	1,375.000	1,375.000		
			LF	0.000	0.00	
			0.00000	1,375.000		0.00
0450	609-21010	C and G Ty 2 I-B	11,284.000	11,284.000		
			LF	0.000	0.00	
			0.00000	11,284.000		0.00
0451	609-21011	C and G Ty 2 I-M	11,284.000	11,284.000		
			LF	0.000	0.00	
			0.00000	11,284.000		0.00

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 NO0204 ROADWAY						
0452	609-21021	C and G Ty 2 II-M	1,001.500	1,001.500		
			LF	0.000	0.00	
			0.00000	1,001.500		0.00
0455	609-21020	C and G Ty 2 II-B	10,568.500	10,568.500		
			LF	0.000	0.00	
			0.00000	10,568.500		0.00
0460	609-40011	Curb Ty 4 M	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0465	610-00020	Median Cover (Pattern Conc)	25,978.000	25,978.000		
			SF	0.000	0.00	
			0.00000	25,978.000		0.00
0470	610-00030	Median Cover Matl (Conc)	66,142.000	66,142.000		
			SF	0.000	0.00	
			0.00000	66,142.000		0.00
0475	612-00111	Delin (Drv)(Ty I)	180.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0476	612-00060	Reflector (Median Barrier)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0477	612-00260	Loc Mark (Fib Opt)(Dome)	9.000	9.000		
			EACH	0.000	0.00	
			0.00000	9.000		0.00
0480	612-00112	Delin (Drv)(Ty II)	29.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0485	612-00113	Delin (Drv)(Ty III)	3.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0680	641-10000	Shotcrete	469.000	-27.000		
			SY	0.000	0.00	
			0.00000	-27.000		0.00

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 NO0204 ROADWAY						
0685	403-34841	HMA (Gr SX) (100) (PG 64-22)	0.000	0.000		
			TON	0.000	0.00	
			0.00000	0.000		0.00
0816	403-00721	HMA (Patching) (Asph)	22,828.370	22,828.370		
			SY	0.000	0.00	
			0.00000	22,828.370		0.00
0817	412-00850	Conc Pvmt (8-1/2 In) 8 Inch Red	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0818	412-00801	Conc Pvmt (8 In) (Spec)	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0819	412-02000	Conc Safety Edge	1,180.000	1,180.000		
			LF	0.000	0.00	
			0.00000	1,180.000		0.00
0820	606-00910	Guardrail Type 9 (Style CA)	5,447.500	5,445.000		
			LF	0.000	0.00	
			0.00000	5,445.000		0.00
0821	606-00916	Guardrail Type 9 (Style CA) (Special)	355.000	355.000		
			LF	0.000	0.00	
			0.00000	355.000		0.00
0822	606-00930	Guardrail Type 9 (Style CD)	1,323.000	1,323.000		
			LF	0.000	0.00	
			0.00000	1,323.000		0.00
0823	606-00940	Guardrail Type 9 (Style CE)	1,452.000	1,452.000		
			LF	0.000	0.00	
			0.00000	1,452.000		0.00
0824	606-00943	Guardrail Type 9 (Style CGE) (Special)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0825	606-20010	Tensioned Cable Barrier	18,486.000	18,486.000		
			LF	0.000	0.00	
			0.00000	18,486.000		0.00

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 NO0204 ROADWAY						
0826	900-00012	Added Item (Foot)/ Rail Anchor Slab	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0827	607-01100	Fence BW TWP	3,596.000	3,596.000		
			LF	0.000	0.00	
			0.00000	3,596.000		0.00
0828	607-60203	3 Ft Gate S (CL)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0829	900-00007	Added Item (Each)/ 6 Foot Gate Single (CL)	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
0830	607-53148	Fence CL (48 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0831	614-85001	Impact Atten	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0832	622-00096	Shelter (Install Only)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1002	403-01000	HMA (Asph) (3 Yr Warranty)	0.000	0.000		
			TON	0.000	0.00	
			0.00000	0.000		0.00
1007	606-01390	End Anchor Ty 3K	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
1033	610-00030	Median Cover Matl (Conc) (Truck Apron)	66,142.000	66,142.000		
			SF	0.000	0.00	
			0.00000	66,142.000		0.00
1036	304-08002	ABC (Shoulder Material) Class 7	4,700.480	4,700.480		
			CY	0.000	0.00	
			0.00000	4,700.480		0.00

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 NO0204 ROADWAY						
1058	412-00900	Conc Pvmt (9 In)	84,428.000	84,428.000		
			SY	0.000	0.00	
			0.00000	84,428.000		0.00
1063	412-00600	Conc Pvmt (6 In)	603.000	603.000		
			SY	0.000	0.00	
			0.00000	603.000		0.00
1100	900-00012	Added Item (Foot)/ Guardrail Type 7 (Style CC)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1102	606-01340	End Anchor Ty 3D	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1103	516-00000	Dampproofing (Asphalt)	1,176.000	1,176.000		
			SY	0.000	0.00	
			0.00000	1,176.000		0.00
1120	950-02300	Port of Entry	4,495,005.970	4,495,005.970		
			DOL	0.000	0.00	
			1.00000	4,495,005.970		4,495,005.97
1280	304-06011	ABC (CL 6)(Spec)(Install Only)	802,470.700	296,918.200		
			CY	0.000	0.00	
			0.00000	296,918.200		0.00
1285	304-08000	ABC (Shoulder Material)	0.000	0.000		
			TON	0.000	0.00	
			0.00000	0.000		0.00
1290	403-00720	HMA (Patching) (Asph)	0.000	0.000		
			TON	0.000	0.00	
			0.00000	0.000		0.00
1295	403-00720	HMA (Patching) (Asph) Patching During Roadway Construction	0.000	0.000		
			TON	0.000	0.00	
			0.00000	0.000		0.00
1300	403-00721	HMA (Patching) (Asph) Type 3 Guardrail patching	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00

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 NO0204 ROADWAY						
1305	403-34751	HMA (Gr SX) (75) (PG 64-28)	470.270	470.270		
			TON	0.000	0.00	
			0.00000	470.270		0.00
1525	606-00900	Gdrail (Spec) Guardrail Type 9	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1530	606-00941	Guardrail Type 9 (Style CE) (Special)	350.000	350.000		
			LF	0.000	0.00	
			0.00000	350.000		0.00
1535	606-01385	Transition Ty 3J	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
1540	606-20014	High-Tension Cable Barrier (TL-4)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1545	607-01055	Fence Wire TWP	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1550	607-11300	Fence CW TWP	3,596.000	3,596.000		
			LF	0.000	0.00	
			0.00000	3,596.000		0.00
1555	607-11460	Fence Wood Rail	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1560	607-53137	Fence CL (Spec) (36 In)	2,608.500	2,608.500		
			LF	0.000	0.00	
			0.00000	2,608.500		0.00
1565	607-53142	Fence CL (42 In)	220.000	220.000		
			LF	0.000	0.00	
			0.00000	220.000		0.00
1570	607-53143	Fence CL (Spec) (42 In)	220.000	220.000		
			LF	0.000	0.00	
			0.00000	220.000		0.00

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CAT NO0204 ROADWAY						
1575	607-53172	Fence CL (72 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1580	607-60006	6 Ft Gate Walk	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
1585	607-60116	16 Ft Gate	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1590	607-60120	20 Ft Gate	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
1595	608-00010	Conc Curb Ramp	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
1600	610-00010	Median Cover Matl (Dec)	4,775.000	4,775.000		
			SF	0.000	0.00	
			0.00000	4,775.000		0.00
1975	304-06007	ABC (CL 6) ABC Class 6	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
1980	304-08002	ABC (Shoulder Material) ABC Cl 6 Shouldering - Material code 703.03.06.00	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00

			CAT 0204	CURRENT AMT	\$83,285,091.47 \$	0.00 \$83,270,323.53
CAT NO0205 EARTHWORK						
0025	950-01400	Earthwork	62,534,294.700	62,534,294.700		
			DOL	0.000	0.00	
			1.00000	62,534,294.700		62,534,294.70
0086	201-00000	Clear and Grub	0.950	0.950		
			L S	0.000	0.00	
			0.00000	0.950		0.00

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CAT NO0205 EARTHWORK						
0169	203-00000	Uncl Excav	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0170	203-00010	Uncl Excav (CIP)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0171	206-01750	Shoring	5.000	5.000		
			L S	0.000	0.00	
			0.00000	5.000		0.00
0172	207-00205	Topsoil	167,397.260	167,397.260		
			CY	0.000	0.00	
			0.00000	167,397.260		0.00
0173	207-00210	Stockpile Topsoil	66,484.000	66,484.000		
			CY	0.000	0.00	
			0.00000	66,484.000		0.00
0174	207-00305	Wetland Topsoil	3,017.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0175	203-00060	Emb Matl (CIP)	3,196,465.990	3,196,465.990		
			CY	0.000	0.00	
			0.00000	3,196,465.990		0.00
0176	207-00310	Stockpile Wetland Topsoil	6,056.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0180	206-00000	Str Excav	84,397.500	84,397.500		
			CY	0.000	0.00	
			0.00000	84,397.500		0.00
0185	206-00100	Str Bkfl (CL 1)	226,314.000	226,314.000		
			CY	0.000	0.00	
			0.00000	226,314.000		0.00
0190	206-00200	Str Bkfl (CL 2)	14,242.000	14,242.000		
			CY	0.000	0.00	
			0.00000	14,242.000		0.00

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CAT NO0205 EARTHWORK						
0195	206-00360	Mechanical Reinforcement of Soil	65,303.250	65,303.250		
			CY	0.000	0.00	
			0.00000	65,303.250		0.00
0255	304-06007	ABC (CL 6)	223,872.000	223,872.000		
			CY	0.000	0.00	
			0.00000	223,872.000		0.00
1037	206-00510	Filter Matl (CL A)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
1150	206-00100	Str Bkfl (CL 1) Imported	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
1160	206-00200	Str Bkfl (CL 2) Imported	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
1355	506-00218	Riprap (18 In)	12,447.000	12,447.000		
			CY	0.000	0.00	
			0.00000	12,447.000		0.00
1360	506-00409	Soil Riprap (9 In)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
			CAT 0205	CURRENT AMT	\$62,534,294.70 \$	0.00 \$62,534,294.70

CAT NO0206 DRAINAGE						
0030	950-00504	Drainage	23,048,298.740	23,048,298.740		
			DOL	0.000	0.00	
			1.00000	23,048,298.740		23,048,298.74
0031	420-00112	Geotextile (Drain) (CL 1)	103,248.000	8,478.000		
			SY	0.000	0.00	
			0.00000	8,478.000		0.00
0369	603-01180	18 In RCP	20,807.200	20,807.200		
			LF	0.000	0.00	
			0.00000	20,807.200		0.00

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CAT NO0206 DRAINAGE						
0370	603-01185	18 In RCP (CIP)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0374	603-01240	24 In RCP	12,353.000	12,353.000		
			LF	0.000	0.00	
			0.00000	12,353.000		0.00
0375	603-01245	24 In RCP (CIP)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0376	603-01300	30 In RCP	4,156.000	4,156.000		
			LF	0.000	0.00	
			0.00000	4,156.000		0.00
0377	603-01360	36 In RCP	2,411.000	2,411.000		
			LF	0.000	0.00	
			0.00000	2,411.000		0.00
0378	603-01420	42 In RCP	1,818.000	1,818.000		
			LF	0.000	0.00	
			0.00000	1,818.000		0.00
0379	603-01480	48 In RCP	3,221.000	3,221.000		
			LF	0.000	0.00	
			0.00000	3,221.000		0.00
0380	603-05018	18 In RCES	75.000	75.000		
			EACH	0.000	0.00	
			0.00000	75.000		0.00
0381	603-01540	54 In RCP	247.000	247.000		
			LF	0.000	0.00	
			0.00000	247.000		0.00
0382	603-05015	15 In RCES	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0383	603-05036	36 In RCES	22.000	22.000		
			EACH	0.000	0.00	
			0.00000	22.000		0.00

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CAT NO0206 DRAINAGE						
0384	603-05042	42 In RCES	16.000	16.000		
			EACH	0.000	0.00	
			0.00000	16.000		0.00
0385	603-05024	24 In RCES	48.000	48.000		
			EACH	0.000	0.00	
			0.00000	48.000		0.00
0386	603-05048	48 In RCES	16.000	16.000		
			EACH	0.000	0.00	
			0.00000	16.000		0.00
0387	603-05054	54 In RCES	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
0388	603-05118	23x14 In RCES	6.000	6.000		
			EACH	0.000	0.00	
			0.00000	6.000		0.00
0389	603-05124	30x19 In RCES	14.000	14.000		
			EACH	0.000	0.00	
			0.00000	14.000		0.00
0390	603-10120	12 In CSP	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0391	603-05130	38x24 In RCES	11.000	11.000		
			EACH	0.000	0.00	
			0.00000	11.000		0.00
0392	603-10180	18 In CSP	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0393	603-05136	45x29 In RCES	4.000	4.000		
			EACH	0.000	0.00	
			0.00000	4.000		0.00
0395	603-10240	24 In CSP	12.000	12.000		
			LF	0.000	0.00	
			0.00000	12.000		0.00

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CAT NO0206 DRAINAGE						
0396	603-02180	23x14 In RCP	806.000	806.000		
			LF	0.000	0.00	
			0.00000	806.000		0.00
0397	603-02240	30x19 In RCP	1,762.500	1,762.500		
			LF	0.000	0.00	
			0.00000	1,762.500		0.00
0398	603-02270	34x22 In RCP	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0399	603-02272	34x22 In RCES	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0400	603-30024	24 In SES	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0401	603-02300	38x24 In RCP	1,422.500	1,422.500		
			LF	0.000	0.00	
			0.00000	1,422.500		0.00
0402	603-02360	45x29 In RCP	464.000	464.000		
			LF	0.000	0.00	
			0.00000	464.000		0.00
0403	603-05030	30 In RCES	34.500	34.500		
			EACH	0.000	0.00	
			0.00000	34.500		0.00
0404	604-19000	Inlet Spec	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0405	604-00305	Inlet Ty C (5 Ft)	30.100	30.100		
			EACH	0.000	0.00	
			0.00000	30.100		0.00
0406	604-00310	Inlet Ty C (10 Ft)	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00

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CAT NO0206 DRAINAGE						
0407	604-00505	Inlet Ty D (5 Ft)	30.600	30.600		
			EACH	0.000	0.00	
			0.00000	30.600		0.00
0408	604-00506	Inlet Ty D (Spec) (5 Ft)	2.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
0409	604-00510	Inlet Ty D (10 Ft)	18.000	18.000		
			EACH	0.000	0.00	
			0.00000	18.000		0.00
0410	604-19105	Inlet Ty R L5 (5 Ft)	50.000	50.000		
			EACH	0.000	0.00	
			0.00000	50.000		0.00
0411	604-00511	Inlet Ty D (Spec) (10 Ft)	5.000	5.000		
			EACH	0.000	0.00	
			0.00000	5.000		0.00
0412	604-26005	Vane Grate Inlet (D) (5 Ft)	25.000	25.000		
			EACH	0.000	0.00	
			0.00000	25.000		0.00
0413	604-30010	MH Slab Base (10 Ft)	34.600	34.600		
			EACH	0.000	0.00	
			0.00000	34.600		0.00
0414	604-30015	MH Slab Base (15 Ft)	7.000	7.000		
			EACH	0.000	0.00	
			0.00000	7.000		0.00
0418	604-19110	Inlet Ty R L5 (10 Ft)	32.000	32.000		
			EACH	0.000	0.00	
			0.00000	32.000		0.00
0419	604-19205	Inlet Ty R L10 (5 Ft)	17.000	17.000		
			EACH	0.000	0.00	
			0.00000	17.000		0.00
0421	604-19210	Inlet Ty R L10 (10 Ft)	12.000	12.000		
			EACH	0.000	0.00	
			0.00000	12.000		0.00

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CAT NO0206 DRAINAGE						
0422	604-30005	MH Slab Base (5 Ft)	8.000	8.000		
			EACH	0.000	0.00	
			0.00000	8.000		0.00
0423	604-30020	MH Slab Base (20 Ft)	7.000	7.000		
			EACH	0.000	0.00	
			0.00000	7.000		0.00
0627	623-00602	2 In Plastic Pipe (Irrig/Sleve)	2,212.000	2,212.000		
			LF	0.000	0.00	
			0.00000	2,212.000		0.00
0628	623-00604	4 Inch Plastic Pipe (Irrig/Sleve)	607.000	607.000		
			LF	0.000	0.00	
			0.00000	607.000		0.00
0629	623-00162	Drip Emit Tubing	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0631	623-03004	3/4 In Drip Zone Ctrl Valve	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0632	623-03108	1 In Auto Ctrl Valve	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0633	623-03112	1-1/2 In Auto Ctrl Val	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0634	623-00186	3/4 In Flush Unit	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0636	623-04000	Ctrl Wire 24 Volt	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0637	623-04008	1 In Quick-Coupler	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0206 DRAINAGE						
0638	616-23240	24 In Plastic Siphon Pipe	733.000	733.000		
			LF	0.000	0.00	
			0.00000	733.000		0.00
0674	603-02420	53x34 In RCP	1,530.000	1,530.000		
			LF	0.000	0.00	
			0.00000	1,530.000		0.00
0675	603-05142	53x34 In RCES	6.000	6.000		
			EACH	0.000	0.00	
			0.00000	6.000		0.00
0676	603-02480	60x38 In RCP	2,236.000	2,236.000		
			LF	0.000	0.00	
			0.00000	2,236.000		0.00
0677	603-05148	60x38 In RCES	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0678	619-51200	15 In Plastic Pipe	9,614.000	1,164.000		
			LF	0.000	0.00	
			0.00000	1,164.000		0.00
0679	616-23180	18 In Plastic Siphon Pipe	1,959.000	172.000		
			LF	0.000	0.00	
			0.00000	172.000		0.00
0681	619-50960	12 In Plastic Pipe	424.000	424.000		
			LF	0.000	0.00	
			0.00000	424.000		0.00
0682	900-00012	Added Item (Foot)/ 24 Inch PVC Waterline DR18	705.000	705.000		
			LF	0.000	0.00	
			0.00000	705.000		0.00
0683	900-00012	Added Item (Foot)/ 8 Inch Gate Valve w/ Box	5.000	5.000		
			LF	0.000	0.00	
			0.00000	5.000		0.00
0684	900-00007	Added Item (Each)/ 24 Inch Butterfly Valve w/ Box	2.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0206 DRAINAGE						
0800	604-19305	Inlet Ty R L15 (5 Ft)	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0801	619-78048	6 In Fire Hydrant	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
0807	202-00026	Rem S and D Pave	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0808	420-00102	Geotextile (Er Cont) (CL 1)	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0809	506-00212	Riprap (12 In)	4,726.100	4,726.100		
			CY	0.000	0.00	
			0.00000	4,726.100		0.00
0810	603-01305	30 In RCP (CIP)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0811	604-25005	Vane Grate Inlet (5 Ft)	21.500	21.500		
			EACH	0.000	0.00	
			0.00000	21.500		0.00
0812	604-25010	Vane Grate Inlet (10 Ft)	16.000	16.000		
			EACH	0.000	0.00	
			0.00000	16.000		0.00
0813	604-25015	Vane Grate Inlet (15 Ft)	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
0814	604-25020	Vane Grate Inlet (20 Ft)	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0815	605-00040	4 In PP Underdrain	4,326.130	4,326.130		
			LF	0.000	0.00	
			0.00000	4,326.130		0.00

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CAT NO0206 DRAINAGE						
1005	507-00100	Conc S and D Pave (Reinf)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
1010	609-24002	Gutter Ty 2 (2 Ft)	4,893.000	4,893.000		
			LF	0.000	0.00	
			0.00000	4,893.000		0.00
1030	506-00224	Riprap (24 In)	1,994.000	1,994.000		
			CY	0.000	0.00	
			0.00000	1,994.000		0.00
1031	604-31000	MH Box Base (Spec)	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
1034	609-21013	C and G Ty 2 I-M (Spec)	277.000	277.000		
			LF	0.000	0.00	
			0.00000	277.000		0.00
1035	609-21023	C and G Ty 2 II-B (Spec)	34.000	34.000		
			LF	0.000	0.00	
			0.00000	34.000		0.00
1042	605-00040	4 In PP Underdrain	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1066	609-24004	Gutter Ty 2 (4 Ft)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1098	604-19215	Inlet Ty R L10 (15 Ft)	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
1099	604-16010	Inlet Ty 16 (10 Ft)	4.000	4.000		
			EACH	0.000	0.00	
			0.00000	4.000		0.00
1110	604-26010	Vane Grate Inlet (D) (10 Ft)	14.000	14.000		
			EACH	0.000	0.00	
			0.00000	14.000		0.00

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 NO0206 DRAINAGE						
1111	604-26015	Vane Grate Inlet (D) (15 Ft)	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
1112	900-00012	Added Item (Foot)/ Gurb and Gutter (Asphalt)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1113	609-60011	Curb Ty 6 M	3,619.000	3,619.000		
			LF	0.000	0.00	
			0.00000	3,619.000		0.00
1114	604-26010	Vane Grate Inlet (D) (10 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1365	507-00550	Concrete Lined Ditch	3,977.350	3,977.350		
			LF	0.000	0.00	
			0.00000	3,977.350		0.00
1370	513-00600	Bridge Drain Approach Slab Drain	5.000	5.000		
			EACH	0.000	0.00	
			0.00000	5.000		0.00
1375	601-01000	Conc CL B	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
1390	601-03027	Conc CL D (Spec)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
1405	601-04550	Conc CL G	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
1425	603-00042	Culvert Lining (42 Inch)	175.000	175.000		
			LF	0.000	0.00	
			0.00000	175.000		0.00
1430	603-00072	Culvert Lining (72 In)	268.000	268.000		
			LF	0.000	0.00	
			0.00000	268.000		0.00

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 NO0206 DRAINAGE						
1435	603-05012	12 In RCES	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
1440	603-50020	20 In Plastic Pipe	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1445	900-00007	Added Item (Each)/ 20 inch Plastic Pipe End Section	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1450	603-50022	22 In Plastic Pipe	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1455	900-00007	Added Item (Each)/ 22 inch Plastic Pipe End Section	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1460	603-50026	26 In Plastic Pipe	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1465	900-00007	Added Item (Each)/ 26 inch Plastic Pipe End Section	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1470	603-50030	30 In Plastic Pipe	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1475	900-00007	Added Item (Each)/ 30 inch Plastic Pipe End Section	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1480	900-00012	Added Item (Foot)/ 36 inch OD HDPE	110.000	110.000		
			LF	0.000	0.00	
			0.00000	110.000		0.00
1485	900-00007	Added Item (Each)/ 36 inch OD HDPE End Section	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0206 DRAINAGE						
1490	900-00012	Added Item (Foot)/ 42 inch OD HDPE	109.000	109.000		
			LF	0.000	0.00	
			0.00000	109.000		0.00
1495	900-00007	Added Item (Each)/ 42 inch OD HDPE end section	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1500	604-13005	Inlet Ty 13 (5 Ft)	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
1505	604-19115	Inlet Ty R L5 (15 Ft)	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
1510	604-19405	Inlet Ty R Spec (5 Ft)	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
1515	604-26006	Vane Grate Inlet Spec (D) (5 Ft)	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
1520	604-30000	MH Slab Base (Spec)	3.000	3.000		
			EACH	0.000	0.00	
			0.00000	3.000		0.00

			CAT 0206	CURRENT AMT	\$23,048,298.74 \$	0.00 \$23,048,298.74

CAT NO0207 ENVIRONMENTAL						
0045	950-01800	Environmental	11,122,297.810	10,843,297.810		
			DOL	93,184.000	93,184.00	
			1.00000	10,936,481.810		10,936,481.81
0160	202-04002	Clean Culvert	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0165	202-04005	Clean Valve Box	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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 NO0207 ENVIRONMENTAL						
0196	208-00002	Erosion Log Type 1 (12 In)	16,650.000	16,650.000		
			LF	0.000	0.00	
			0.00000	16,650.000		0.00
0197	208-00020	Silt Fence	81,053.000	81,053.000		
			LF	0.000	0.00	
			0.00000	81,053.000		0.00
0198	208-00045	Conc Washout Str	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0199	208-00300	Temporary Berms	34,633.000	34,633.000		
			LF	0.000	0.00	
			0.00000	34,633.000		0.00
0204	210-02900	Relay Riprap	389.000	389.000		
			CY	0.000	0.00	
			0.00000	389.000		0.00
0226	212-00006	Seeding (Native)	385.000	385.000		
			ACRE	0.000	0.00	
			0.00000	385.000		0.00
0227	212-00028	Seeding (Wetlands)	21.500	21.500		
			ACRE	0.000	0.00	
			0.00000	21.500		0.00
0228	212-00032	Soil Conditioning	417.200	417.200		
			ACRE	0.000	0.00	
			0.00000	417.200		0.00
0229	213-00705	Landscape Boulder (Special)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0230	214-00350	Deciduous Shrub (5 Gal)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0231	214-00506	Evergreen Tree (6 Ft)(B-B)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0207 ENVIRONMENTAL						
0232	217-00020	Herbicide Treatment	959.000	959.000		
			0.00000	959.000		0.00
			0.00000	959.000	0.00	0.00
0295	420-00103	Geotextile (Er Cont) (CL 2)	0.000	0.000		
			0.00000	0.000		0.00
			0.00000	0.000	0.00	0.00
0296	420-00520	Geogrid Pvmt Reinf	644,983.000	644,983.000		
			0.00000	644,983.000		0.00
			0.00000	644,983.000	0.00	0.00
0330	506-00209	Riprap (9 In)	2,058.600	2,058.600		
			0.00000	2,058.600		0.00
			0.00000	2,058.600	0.00	0.00
0331	506-00010	Riprap (Special) Buried	782.000	782.000		
			0.00000	782.000		0.00
			0.00000	782.000	0.00	0.00
0333	506-00005	Riprap	0.000	0.000		
			0.00000	0.000		0.00
			0.00000	0.000	0.00	0.00
0336	518-00100	Waterstop	725.500	725.500		
			0.00000	725.500		0.00
			0.00000	725.500	0.00	0.00
0670	208-00070	Vehicle Tracking Pad	47.000	47.000		
			0.00000	47.000		0.00
			0.00000	47.000	0.00	0.00
0671	208-00019	Silt Fence (Reinforced)(Special)	890.000	890.000		
			0.00000	890.000		0.00
			0.00000	890.000	0.00	0.00
0672	213-00061	Mulch Tackifier	35,389.000	35,389.000		
			0.00000	35,389.000		0.00
			0.00000	35,389.000	0.00	0.00
0804	216-00015	Soil Reten Blanket (Excel)	145,012.000	145,012.000		
			0.00000	145,012.000		0.00
			0.00000	145,012.000	0.00	0.00

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CAT NO0207 ENVIRONMENTAL						
0805	208-00075	Pre-fab Vehicle Track Pad ECO	7.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0806	208-00075	Pre-fab Vehicle Track Pad FOD	31.000	25.000		
			EACH	0.000	0.00	
			0.00000	25.000		0.00
1032	213-00011	Mulching (Hydraulic)	155.860	155.860		
			ACRE	0.000	0.00	
			0.00000	155.860		0.00
1038	208-00035	Aggregate Bag	974.000	974.000		
			LF	0.000	0.00	
			0.00000	974.000		0.00
1039	213-00003	Mulching (Weed Free)	137.380	137.380		
			ACRE	0.000	0.00	
			0.00000	137.380		0.00
1040	213-00012	Spray-on Mulch Blanket	61.650	61.600		
			ACRE	0.000	0.00	
			0.00000	61.600		0.00
1041	216-00301	Turf Reinf Mat (Cl 1)	3,277.000	3,277.000		
			SY	0.000	0.00	
			0.00000	3,277.000		0.00
1065	607-53136	Fence CL (36 In)	4,295.500	4,295.500		
			LF	0.000	0.00	
			0.00000	4,295.500		0.00
1091	208-00011	Erosion Bales (Weed Free)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1092	212-00701	Compost (Mech App)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
1093	212-00900	Compost	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0207 ENVIRONMENTAL						
1165	208-00004	Silt Berm	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1170	208-00008	Erosion Log Type 2 (12 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1175	208-00013	Erosion Log Type 1 (20 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1180	208-00021	Silt Fence (Reinf)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1185	208-00051	Storm Drain Inlet Protection (Type I)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1190	208-00052	Storm Drain Inlet Protection (Type II)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1195	208-00055	Rigid Inlet Prot Device	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1200	208-00056	Storm Drain Inlet Protection (Type III)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1205	208-00080	Wetlands Construction Entrance Bamboo Mats	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1210	213-00012	Spray-on Mulch Blanket	0.000	0.000		
			ACRE	0.000	0.00	
			0.00000	0.000		0.00
1215	213-00150	Bonded Fiber Matrix	0.000	0.000		
			ACRE	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0207 ENVIRONMENTAL						
1220	214-00145	Plant Protect Fence PMJM Orange Safety Fence	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1225	214-00215	Deciduous Tree (1.5 In C)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1230	214-00220	Deciduous Tree (2 In C)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1235	214-00310	Deciduous Shrub (1 Gal)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1240	214-00508	Evergreen Tree (8 Ft)(B-B)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1245	214-00650	Evergreen Shrub (5 Gal)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1250	214-01013	Live Willow Stakes 2'-4"	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1255	214-01013	Live Willow Stakes 4'-7"	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1260	214-01402	Nursery Stock Container (DRC # 40)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1265	216-00042	Soil Retent Blanket (BioD S/C)	173,022.000	173,022.000		
			SY	0.000	0.00	
			0.00000	173,022.000		0.00
1270	216-00201	Soil Reten Blanket (S-C)(BioD Cl 1) 1)	4,356.000	4,356.000		
			SY	0.000	0.00	
			0.00000	4,356.000		0.00

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CAT NO0207 ENVIRONMENTAL						
1275	216-00302	Turf Reinf Mat (Cl 2)	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00

			CAT 0207	CURRENT AMT	\$11,122,297.81 \$	93,184.00 \$10,936,481.81
CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0050	950-01900	Signing, Pavement Marking, Signalization, Lighting	19,287,069.460	19,287,069.460		
			DOL	0.000	0.00	
			1.00000	19,287,069.460		19,287,069.46
0090	202-00090	Rem Delineator	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0215	210-00810	Res Ground Sign	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0220	210-00815	Res Sign Panel	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0300	502-00460	Pile Tip	258.000	258.000		
			EACH	0.000	0.00	
			0.00000	258.000		0.00
0305	502-11274	Steel Pile (HP 12x74)	6,315.000	6,315.000		
			LF	0.000	0.00	
			0.00000	6,315.000		0.00
0310	503-00036	Drilled Caisson (36 In)	8,962.670	8,962.670		
			LF	0.000	0.00	
			0.00000	8,962.670		0.00
0311	503-00042	Drilled Caisson (42 In)	1,021.520	1,021.520		
			LF	0.000	0.00	
			0.00000	1,021.520		0.00
0312	503-00018	Drilled Caisson (18 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0313	503-00024	Drilled Caisson (24 In)	1,081.000	1,081.000		
			LF	0.000	0.00	
			0.00000	1,081.000		0.00
0315	503-00048	Drilled Caisson (48 In)	848.400	848.400		
			LF	0.000	0.00	
			0.00000	848.400		0.00
0325	503-00054	Drilled Caisson (54 In)	282.500	282.500		
			LF	0.000	0.00	
			0.00000	282.500		0.00
0326	504-04420	Precast Panel Facing	138,869.960	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0514	613-13014	Lumin (LED) (14,000 Lumens)	29.000	29.000		
			EACH	0.000	0.00	
			0.00000	29.000		0.00
0515	613-13000	Luminaire (LED)	122.000	122.000		
			EACH	0.000	0.00	
			0.00000	122.000		0.00
0520	614-00011	Sign Panel (CL I)	1,144.800	1,144.800		
			SF	0.000	0.00	
			0.00000	1,144.800		0.00
0521	614-00612	Steel Sign Post (W 6x12)	56.000	56.000		
			LF	0.000	0.00	
			0.00000	56.000		0.00
0522	614-00615	Steel Sign Post (W 6x15)	67.000	67.000		
			LF	0.000	0.00	
			0.00000	67.000		0.00
0523	614-00818	Steel Sign Post (W 8x18)	67.000	67.000		
			LF	0.000	0.00	
			0.00000	67.000		0.00
0524	614-01022	Steel Sign Post (W 10x22)	49.000	49.000		
			LF	0.000	0.00	
			0.00000	49.000		0.00

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 NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0525	614-00012	Sign Panel (CL II)	4,150.300	4,150.300		
			SF	0.000	0.00	
			0.00000	4,150.300		0.00
0530	614-00013	Sign Panel (CL III)	3,992.000	3,992.000		
			SF	0.000	0.00	
			0.00000	3,992.000		0.00
0531	614-10145	VMS LED (Single Faced)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0532	614-10147	VMS LED (Overhead)	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0535	614-01512	Steel Sign Supp (2-In Rd)(Post)	1,656.000	1,656.000		
			LF	0.000	0.00	
			0.00000	1,656.000		0.00
0536	614-01578	Steel Sign Supp (2-1/2 In Rd NP40)(Slip)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0540	614-01522	Steel Sign Supp (2-In Rd)(Sock)	44.000	4.000		
			EACH	0.000	0.00	
			0.00000	4.000		0.00
0545	614-01575	Steel Sign Supp (2-1/2 In Rd NP40)(Po)	4,857.000	4,857.000		
			LF	0.000	0.00	
			0.00000	4,857.000		0.00
0546	614-01582	Steel Sign Supp (2-1/2 In Rd)(Po&Slip)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0550	614-01578	Steel Sign Supp (2-1/2 In Rd NP40)(Slip)	500.000	500.000		
			EACH	0.000	0.00	
			0.00000	500.000		0.00
0555	614-01585	Steel Sign Supp (2-1/2 In Rd 80) (Post)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0560	614-01588	Steel Sign Supp (2-1/2 In Rd 80)(Slip)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0561	614-03001	Conc Footing (Ty 1)	4.000	4.000		
			EACH	0.000	0.00	
			0.00000	4.000		0.00
0562	614-03002	Conc Footing (Ty 2)	4.000	4.000		
			EACH	0.000	0.00	
			0.00000	4.000		0.00
0563	614-03003	Conc Footing (Ty 3)	4.000	4.000		
			EACH	0.000	0.00	
			0.00000	4.000		0.00
0564	614-03005	Conc Footing (Ty 5)	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0565	614-70150	Ped Sig Face (16) (Countdown)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0570	614-70336	Traf Sig Face (12-12-12)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0575	614-72860	Ped Push Button	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0576	614-72830	Communications Cabinet FOR TOLL POINT TYPE M, TYPE 332D, TYPE 332	14.000	14.000		
			EACH	0.000	0.00	
			0.00000	14.000		0.00
0577	614-72832	Comm Cabinet (Type 2)	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0580	614-72863	Ped Push Button Post Assem	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0581	614-72875	Loop Detect Wire	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0585	614-72864	Fire Preempt Unit	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0590	614-72886	Intersection Detect Sys (Camera)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0594	614-31400	Monotube Overhead Sign Cant (14 In Dia)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0595	614-81150	Sig-Light Pole Steel (1-50 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0596	614-32000	Monotube Overhead Sign Cant (20 In Dia)	2.750	2.750		
			EACH	0.000	0.00	
			0.00000	2.750		0.00
0597	614-32400	Monotube Overhead Sign Cant (24 In Dia)	3.500	3.500		
			EACH	0.000	0.00	
			0.00000	3.500		0.00
0598	614-32900	Inst Monotube Overhead Sign Cant	1.750	1.750		
			EACH	0.000	0.00	
			0.00000	1.750		0.00
0599	614-33000	Monotube Overhead Sign Cant (30 In Dia)	2.250	2.250		
			EACH	0.000	0.00	
			0.00000	2.250		0.00
0600	614-81155	Sig-Light Pole Steel (1-55 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0601	614-43000	Monotube Overhead Sign Brdg (30 In Dia)	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00

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CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0604	614-42000	Monotube Overhead Sign Brdg (20 In Dia)	3.830	3.830		
			EACH	0.000	0.00	
			0.00000	3.830		0.00
0605	614-81160	Sig-Light Pole Steel (1-60 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0610	614-81170	Sig-Light Pole Steel (1-70 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0615	614-81175	Sig-Light Pole Steel (1-75 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0620	615-00030	Emb Prot Ty 3	9.000	9.000		
			EACH	0.000	0.00	
			0.00000	9.000		0.00
0625	618-01994	Prestress Conc Box (Depth 32" Thru 48")	19,666.000	19,666.000		
			SF	0.000	0.00	
			0.00000	19,666.000		0.00
0626	622-00066	Inst Sign Panel	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0630	627-00008	Mod Epoxy Pvmt Mkg	33,604.000	1,662.540		
			GAL	0.000	0.00	
			0.00000	1,662.540		0.00
0635	627-01001	Preform Plastic Pvmt Mkg (Ty I)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0640	627-30324	Preform Plastic Pvmt Mkg (WS) (TY I)	5,310.900	5,310.900		
			SF	0.000	0.00	
			0.00000	5,310.900		0.00
0641	627-02010	Preform Plastic Pvmt Mkg (Ty II)(Inlaid)	119.000	119.000		
			SF	0.000	0.00	
			0.00000	119.000		0.00

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CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0645	627-30329	Preform Plastic Pvmt Mkg (XS) (TY I))	4,791.000	4,791.000		
			SF	0.000	0.00	
			0.00000	4,791.000		0.00
0802	613-40012	Light Std Foundation Spec 24x7	120.000	120.000		
			EACH	0.000	0.00	
			0.00000	120.000		0.00
1000	202-00840	Rem Traf Sig Pole	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1001	202-00855	Rem Traf Sig Control Cab	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1014	614-01026	Steel Sign Post (W 10x26)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1015	614-03006	Conc Footing (Ty 6)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1016	614-31600	Monotube Overhead Sign Cant (16 In Dia)	1.750	1.750		
			EACH	0.000	0.00	
			0.00000	1.750		0.00
1017	614-41600	Monotube Overhead Sign Brdg (16 In Dia)	0.720	0.720		
			EACH	0.000	0.00	
			0.00000	0.720		0.00
1018	614-41800	Monotube Overhead Sign Brdg (18 In Dia)	0.750	0.750		
			EACH	0.000	0.00	
			0.00000	0.750		0.00
1019	614-70225	Traf Sig Face (12-12)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1051	202-00823	Rem Dynamic Message Sign	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
1057	210-00820	Res Var Mesg Sign	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1089	627-00013	Pvmt Mkg Paint (High Build)	0.000	0.000		
			GAL	0.000	0.00	
			0.00000	0.000		0.00
1090	627-00070	Preform Thermoplastic Pvmt Mkg	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
1107	614-32900	Inst Monotube Overhead Sign Cant	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1380	601-01000	Conc CL B	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
1620	613-00400	4 In Elec Cond Sign Caisson Conduits	360.340	360.340		
			LF	0.000	0.00	
			0.00000	360.340		0.00
1625	613-07023	Pull Box (24"x36"x24")	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1630	613-07040	Pull Box (30"x48"x24")	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1635	613-07050	Pull Box (13"x24"x18") Deep	237.000	237.000		
			EACH	0.000	0.00	
			0.00000	237.000		0.00
1640	613-07050	Pull Box (13"x24"x18") Deep	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1645	613-13006	Lumin (LED) (6,000 Lumens)	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00

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CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
1650	613-13008	Lumin (LED) (8,000 Lumens)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1655	613-13010	Lumin(LED)(10,000 Lumens)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1660	613-30120	Light Std Alum (12 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1665	613-30300	Light Std Alum (30 Ft)	38.000	38.000		
			EACH	0.000	0.00	
			0.00000	38.000		0.00
1670	613-30302	Light Std Alum (30 Ft) (2)	18.000	18.000		
			EACH	0.000	0.00	
			0.00000	18.000		0.00
1675	613-30400	Light Std Alum (40 Ft)	50.000	50.000		
			EACH	0.000	0.00	
			0.00000	50.000		0.00
1680	613-50365	Transformer Base	10.000	10.000		
			EACH	0.000	0.00	
			0.00000	10.000		0.00
1685	614-32400	Monotube Overhead Sign Cant (24 In Dia)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1690	614-33000	Monotube Overhead Sign Cant (30 In Dia)	2.750	2.750		
			EACH	0.000	0.00	
			0.00000	2.750		0.00
1700	614-70112	Traf Sig Face (12)	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
1705	614-70112	Traf Sig Face (12) Temp Prospect SB I-25	3.000	3.000		
			EACH	0.000	0.00	
			0.00000	3.000		0.00

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CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
1880	627-00005	Epoxy Pvmt Mkg	0.000	0.000		
			GAL	0.000	0.00	
			0.00000	0.000		0.00
1885	627-00005	Epoxy Pvmt Mkg Temporary Pavement Marking	9,640.990	9,640.990		
			GAL	0.000	0.00	
			0.00000	9,640.990		0.00
1890	627-01001	Preform Plastic Pvmt Mkg (Ty I)	39,185.000	39,185.000		
			SF	0.000	0.00	
			0.00000	39,185.000		0.00
1895	627-02010	Preform Plastic Pvmt Mkg (Ty II)(Inlaid)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
1900	630-80331	Barricade (3 F-A) (Temp)	42.000	37.800		
			EACH	0.000	0.00	
			0.00000	37.800		0.00
1905	630-80341	Const Traf Sign (A)	756.000	680.400		
			EACH	0.000	0.00	
			0.00000	680.400		0.00
1910	630-80342	Const Traf Sign (B)	283.000	254.700		
			EACH	0.000	0.00	
			0.00000	254.700		0.00
1915	630-80343	Const Traf Sign (C)	192.000	172.800		
			EACH	0.000	0.00	
			0.00000	172.800		0.00
1920	630-80344	Const Traf Sign (Spec)	246.000	221.400		
			SF	0.000	0.00	
			0.00000	221.400		0.00
1925	900-00007	Added Item (Each)/ Construction Traffic Sign (Special)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1930	630-80350	Vert Panel	80.000	72.000		
			EACH	0.000	0.00	
			0.00000	72.000		0.00

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CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
1935	630-80355	Port Mesg Panel	14.000	12.600		
			EACH	0.000	0.00	
			0.00000	12.600		0.00
1940	630-80358	Flash Arrow Panel (C Ty)	10.000	9.000		
			EACH	0.000	0.00	
			0.00000	9.000		0.00
1945	630-80360	Drum Channel Dev	1,400.000	1,260.000		
			EACH	0.000	0.00	
			0.00000	1,260.000		0.00
1950	630-80364	Drum Channel Dev (Light) (SB)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1955	630-80380	Traffic Cone	1,400.000	1,260.000		
			EACH	0.000	0.00	
			0.00000	1,260.000		0.00
1960	630-80401	Delin (Ty I) (Temp)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1965	630-85041	Mobile Attenuator includes MIRA TMAs	1,304.500	1,304.500		
			DAY	0.000	0.00	
			0.00000	1,304.500		0.00
8003	613-40012	Light Std Foundation Spec 24x9	18.000	18.000		
			EACH	0.000	0.00	
			0.00000	18.000		0.00
			CAT 0208	CURRENT AMT	\$19,287,069.46 \$	0.00 \$19,287,069.46

CAT NO0209 ITS AND TOLLING						
0055	950-02000	ITS and Tolling	16,632,534.120	16,068,551.970		
			DOL	0.000	0.00	
			1.00000	16,068,551.970		16,068,551.97
0200	210-00473	Res TV Cameras	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00

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CAT NO0209 ITS AND TOLLING						
0201	210-00827	Res Pull Box	8.000	8.000		
			EACH	0.000	0.00	
			0.00000	8.000		0.00
0202	210-00848	Res Traf Sig Control+Cab	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00
0203	210-00858	Res Pedestal Pole	4.000	4.000		
			EACH	0.000	0.00	
			0.00000	4.000		0.00
0205	210-00476	Reset MVRD	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0210	210-00750	Res Light Standard	15.000	15.000		
			EACH	0.000	0.00	
			0.00000	15.000		0.00
0445	608-00015	Detectable Warnings	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0582	614-72887	Detect (Microwave Veh)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0583	614-86010	DSRC (Roadside Unit)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0584	614-86800	Uninterrupted Power Supply	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0586	614-87010	Fiber Optic Cable (S Mode) (12 Fiber)	2,026.000	2,026.000		
			LF	0.000	0.00	
			0.00000	2,026.000		0.00
0587	614-87015	Buffer Tube Fan Out Kit	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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CAT NO0209 ITS AND TOLLING						
0588	614-87024	Fiber Optic Term Panel (24 Fiber)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0589	614-87320	CCTV	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0591	614-87364	CCTV Pole w Low Dev (50 Ft))	3.000	3.000		
			EACH	0.000	0.00	
			0.00000	3.000		0.00
0592	614-87402	Brkaway Taper ITS Pole Steel (40 Ft)	3.000	3.000		
			EACH	0.000	0.00	
			0.00000	3.000		0.00
0593	614-87692	Ethernet Switch Type II	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0602	202-00715	Rem CCTV Pole	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0603	202-00827	Rem of Pull Box	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0855	614-00821	Steel Sign Post (W 8x21)	41.000	41.000		
			LF	0.000	0.00	
			0.00000	41.000		0.00
0856	614-03004	Conc Footing (Ty 4)	2.000	2.000		
			EACH	0.000	0.00	
			0.00000	2.000		0.00
0857	614-31800	Monotube Overhead Sign Cant (18 In Dia)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0858	614-42400	Monotube Overhead Sign Brdg (24 In Dia)	1.000	1.000		
			EACH	0.000	0.00	
			0.00000	1.000		0.00

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CAT NO0209 ITS AND TOLLING						
1011	613-00075	3/4 In Elec Cond	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1012	613-00300	3 In Elec Cond	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1052	900-00007	Added Item (Each)/ Reset Atr Cabinet and Sensor	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1053	900-00007	Added Item (Each)/ Reset Ethernet Switch	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1054	210-00475	Res CCTV Pole	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1056	210-00766	Res Light Ctrl Cntr	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1081	614-81000	Sig-Light Pole Steel	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1082	614-81020	Sig-Light Pole Steel (2)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1083	614-84000	Traf Sig Ped Pole Steel	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1084	614-86250	Ctrlr (Ramp Metering)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1085	614-86800	Uninterrupted Power Supply (For Tolling)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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 NO0209 ITS AND TOLLING						
1086	614-86800	Uninterrupted Power Supply (For VTMS)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1087	614-86800	Uninterrupted Power Supply (For VMS)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1695	614-70024	1310nm SFP Optic Module	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1710	614-72830	Communications Cabinet	7.000	7.000		
			EACH	0.000	0.00	
			0.00000	7.000		0.00
1715	614-72857	Surface Mounted Ctrl Cabinet	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1720	614-86250	Ctrlr (Ramp Metering) WB 34	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1725	614-86250	Ctrlr (Ramp Metering) WB Harmony	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1730	614-86250	Ctrlr (Ramp Metering) EB Prospect	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1735	614-86754	Maint of ITS Equip	1.000	1.000		
			L S	0.000	0.00	
			0.00000	1.000		0.00
1740	614-87364	CCTV Pole w Low Dev (50 Ft))	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1745	614-87400	Brkaway Taper ITS Pole Steel (30 Ft) Brkaway	14.000	14.000		
			EACH	0.000	0.00	
			0.00000	14.000		0.00

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 NO0209 ITS AND TOLLING						
1750	614-87402	Brkaway Taper ITS Pole Steel (40 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1755	614-87411	Fiber Optic Cable (S Mode) (12 S) (Furn)	2,026.000	2,026.000		
			LF	0.000	0.00	
			0.00000	2,026.000		0.00
1760	614-87690	Ethernet Switch 3930 Ciena Switch	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1765	614-87700	Ethernet Router	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1770	618-01992	Prestress Conc Box (Depth Less Than 32")	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
			CAT 0209 CURRENT AMT \$16,632,534.12 \$		0.00	\$16,068,551.97

CAT NO0210 MAINTENANCE OF TRAFFIC						
0060	950-00505	Maintenance of Traffic	29,453,049.840	29,453,049.840		
			DOL	0.000	0.00	
			1.00000	29,453,049.840		29,453,049.84
1067	612-00041	Delin (Flex) (Ty I)	180.000	180.000		
			EACH	0.000	0.00	
			0.00000	180.000		0.00
1068	612-00042	Delin (Flex) (Ty II)	26.000	26.000		
			EACH	0.000	0.00	
			0.00000	26.000		0.00
1069	612-00043	Delin (Flex) (Ty III)	3.000	3.000		
			EACH	0.000	0.00	
			0.00000	3.000		0.00
1080	614-80321	Barricade (Ty 3 M-A)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
			CAT 0210 CURRENT AMT \$29,453,049.84 \$		0.00	\$29,453,049.84

CONTID: C21506-COMBO
 PCN: 21506-BID
 PROJECT: IM0253-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/31/2024

ESTIMATE NO: 0078

12:39:36

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 NO0211 MAINTENANCE DURING CONSTRUCTION						
0065	950-02100	Maintenance During Construction	7,051,624.890	7,051,624.890		
		DOL		0.000	0.00	
			1.00000	7,051,624.890		7,051,624.89

		CAT 0211	CURRENT AMT	\$ 7,051,624.89 \$	0.00	\$ 7,051,624.89
CAT NO0212 BUS RAPID TRANSIT FACILITIES						
0070	950-02200	Bus Rapid Transit Facilities	7,152,398.440	7,077,987.050		
		DOL		0.000	0.00	
			1.00000	7,077,987.050		7,077,987.05

		CAT 0212	CURRENT AMT	\$ 7,152,398.44 \$	0.00	\$ 7,077,987.05
CAT NO0300 BRIDGE AND MAJOR STRUCTURES						
0035	950-01500	Bridges and Major Structures	53,124,503.100	53,110,931.100		
		DOL		0.000	0.00	
			1.00000	53,110,931.100		53,110,931.10
0320	503-00048	Drilled Caisson (48 In)	0.000	0.000		
		LF		0.000	0.00	
			0.00000	0.000		0.00
0338	602-00210	Welded Wire Fabric	6,267.630	6,267.630		
		SY		0.000	0.00	
			0.00000	6,267.630		0.00
0339	601-40401	Struct Conc Stain	190,135.000	36,568.790		
		SF		0.000	0.00	
			0.00000	36,568.790		0.00
0340	601-03040	Conc CL D (Bridge)	14,280.500	14,280.500		
		CY		0.000	0.00	
			0.00000	14,280.500		0.00
0341	601-03030	Conc CL D (Box)	4,528.000	4,528.000		
		CY		0.000	0.00	
			0.00000	4,528.000		0.00
0342	601-03050	Conc CL D (Wall)	3,362.750	3,362.750		
		CY		0.000	0.00	
			0.00000	3,362.750		0.00
0343	601-40005	Cut Stone Veneer	2,996.000	2,996.000		
		SF		0.000	0.00	
			0.00000	2,996.000		0.00

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 NO0300 BRIDGE AND MAJOR STRUCTURES						
0344	514-00200	Pedestrian Railing (Steel)	1,528.000	1,528.000		
			LF	0.000	0.00	
			0.00000	1,528.000		0.00
0346	518-01004	Br Expan Device (0-4 In)	1,985.850	1,985.850		
			LF	0.000	0.00	
			0.00000	1,985.850		0.00
0348	606-10705	Brdg Rail Ty 7 (Spec)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0349	618-00163	Prestress Conc I (BT63)	11,123.000	11,123.000		
			LF	0.000	0.00	
			0.00000	11,123.000		0.00
0534	641-10000	Shotcrete	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0673	641-10000	Shotcrete	4,985.000	377.320		
			SY	0.000	0.00	
			0.00000	377.320		0.00
0847	900-00007	Added Item (Each)/ Luminaire (LED) (Pedestrian Culvert)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0848	900-00007	Added Item (Each)/ Luminaire (LED) (Underdeck)	8.000	4.000		
			EACH	0.000	0.00	
			0.00000	4.000		0.00
0849	613-13010	Lumin(LED)(5000 Lumens)	35.000	35.000		
			EACH	0.000	0.00	
			0.00000	35.000		0.00
0850	613-34302	Light Std Metal (30 Ft) (2)	7.000	7.000		
			EACH	0.000	0.00	
			0.00000	7.000		0.00
0851	613-34120	Light Std Metal (12 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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 NO0300 BRIDGE AND MAJOR STRUCTURES						
0852	613-80274	Struct Mount Disc Switch	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0853	601-25730	Precast Deck Panel (3 In)	11,985.000	11,985.000		
			SY	0.000	0.00	
			0.00000	11,985.000		0.00
0854	607-53005	Fence CL (Spec)	280.000	280.000		
			LF	0.000	0.00	
			0.00000	280.000		0.00
1003	502-11284	Steel Pile (HP 12x84)	8,400.500	8,400.500		
			LF	0.000	0.00	
			0.00000	8,400.500		0.00
1004	503-00060	Drilled Shaft (60 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1006	900-00022	Added Item (Square Yard)/ Precast Concrete Deck Panel (4 Inch)	66,020.000	66,020.000		
			SY	0.000	0.00	
			0.00000	66,020.000		0.00
1008	606-11035	Brdg Rail Ty 10 MASH	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1059	606-11030	Brdg Rail Ty 10M	2,968.600	2,968.600		
			LF	0.000	0.00	
			0.00000	2,968.600		0.00
1062	618-01997	Prestress Conc Box (Spec) BX48	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1088	618-01154	Prestress Conc I (CBT54)	1,086.000	1,086.000		
			LF	0.000	0.00	
			0.00000	1,086.000		0.00
1094	503-00072	Drilled Shaft (72 In)	53.300	53.300		
			LF	0.000	0.00	
			0.00000	53.300		0.00

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 NO0300 BRIDGE AND MAJOR STRUCTURES						
1095	509-00001	Str Steel (Galv)	2.000	2.000		
			LB	0.000	0.00	
			0.00000	2.000		0.00
1096	509-00000	Str Steel	2,286,776.000	2,286,776.000		
			LB	0.000	0.00	
			0.00000	2,286,776.000		0.00
1097	512-00101	Bearing Device (Type I)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
1101	606-11000	Brdg Rail Ty 10	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1104	517-00000	Waterproofing (Asphalt)	7,224.500	7,224.500		
			SY	0.000	0.00	
			0.00000	7,224.500		0.00
1108	900-00012	Added Item (Foot)/ Precast Box 72x48	44,302.000	44,302.000		
			LF	0.000	0.00	
			0.00000	44,302.000		0.00
1109	503-00096	Drilled Shaft (96 In)	18.000	18.000		
			LF	0.000	0.00	
			0.00000	18.000		0.00
1115	900-00012	Added Item (Foot)/ Railroad Bridge Deck Drain	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
1310	420-00000	Geomembrane At Structures	11,683.080	11,683.080		
			SY	0.000	0.00	
			0.00000	11,683.080		0.00
1320	420-00300	Geotextile (Reinforcement) At Structures	10,493.000	10,493.000		
			SY	0.000	0.00	
			0.00000	10,493.000		0.00
1330	503-00030	Drilled Shaft (30 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00

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

CAT NO0300 BRIDGE AND MAJOR STRUCTURES						
1385	601-01010	Conc CL BZ	3,817.000	3,817.000		
			CY	0.000	0.00	
			0.00000	3,817.000		0.00
1395	601-03027	Conc CL D (Spec)	123.750	123.750		
			CY	0.000	0.00	
			0.00000	123.750		0.00
1400	601-03041	Conc CL D (Bridge) (Spec)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
1410	601-04550	Conc CL G	73.000	73.000		
			CY	0.000	0.00	
			0.00000	73.000		0.00
1415	601-40301	Struct Conc Coating	27,000.000	27,000.000		
			SF	0.000	0.00	
			0.00000	27,000.000		0.00
1420	602-00011	Reinf Steel (HP)	32,383.000	32,383.000		
			LB	0.000	0.00	
			0.00000	32,383.000		0.00
			CAT 0300	CURRENT AMT	\$53,124,503.10	\$
					0.00	\$53,110,931.10

CAT NO0302 WALLS						
0040	950-01700	Walls	22,561,541.910	22,502,119.710		
			DOL	0.000	0.00	
			1.00000	22,502,119.710		22,502,119.71
0533	504-06406	Soil Nail	6,438.720	6,438.720		
			LF	0.000	0.00	
			0.00000	6,438.720		0.00
1315	420-00000	Geomembrane At Walls	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
1325	420-00300	Geotextile (Reinforcement) At Walls	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00

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 WALLS						
1335	504-04420	Precast Panel Facing	147,178.960	147,178.960		
			SF	0.000	0.00	
			0.00000	147,178.960		0.00
1340	504-06400	Soil Nail Wall Permanent	59,411.610	59,411.610		
			SF	0.000	0.00	
			0.00000	59,411.610		0.00
1345	504-06400	Soil Nail Wall Temporary	12,016.830	12,016.830		
			SF	0.000	0.00	
			0.00000	12,016.830		0.00
1350	504-06400	Soil Nail Wall Wall 6424L-Drains	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00

		CAT 0302	CURRENT AMT	\$22,561,541.91 \$	0.00	\$22,502,119.71

		PROJECT TOTAL	CURRENT AMT	\$69,798,181.37 \$	93,184.00	\$66,632,686.30

ESTIMATE SUMMARY

 CONTID: C21506-COMBO ESTIMATE NO: 0078 PROG SPEC YR: 2005
 PCN: 22248-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 2463.0 DAYS TIME ALLOW: 8/25/2024 FIXED COMPLETION DAT
 I-25 NORTH: SH 402 TO SH 14 PERCENT TIME: 105.48 ORIG TIME ALLOW: 2/24/2022 FIXED COMPLETION DAT

PROJECT NO: FBR0253-261
 I-25 NORTH: PROSPECT - BRIDGE
 NAME OF ROAD: 0200
 PROJECT COUNTIES: LARIMER

CONTRACTOR:
 KRAEMER - IHC JOINT VENTURE PAY PERIOD ENDING 12/31/2024 DATE TIME STARTED 04/05/2018
 900 W. Castleton Road, Suite 220 DATE LET 05/03/2018 DATE WORK BEGAN 04/05/2018
 DATE AWARDED 05/07/2018 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 03/08/2018 DATE ACCEPTED
 Castle Rock CO 80109 (303)688-7500 DATE NOTICE TO PROCEED 04/05/2018

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 16,159,573.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 248,287,287.00 NON-PARTICIPATING	16,159,573.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	16,159,573.00	0.00
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	16,159,573.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-0.01	1,270.47
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	16,159,572.99
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	16,159,572.99
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,270.47

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 NO0301 CBE ELIGIBLE PROSPECT ROAD BRIDGE INTERCHANGE						
0090	950-01600	CBE Eligible Prospect Road Bridge Interchange	16,159,573.000	16,159,573.000		
			DOL	0.000	0.00	
			1.00000	16,159,573.000		16,159,573.00
0091	900-00006	Added Item (Dollar)/ Prospect Retainage	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1500	626-00100	Mobilization (w/o Autopay) Retainage Holder Prospect	0.000	0.000		
			L S	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0301	CURRENT AMT	\$16,159,573.00 \$	0.00	\$16,159,573.00
		PROJECT TOTAL	CURRENT AMT	\$16,159,573.00 \$	0.00	\$16,159,573.00

ESTIMATE SUMMARY

 CONTID: C21506-COMBO ESTIMATE NO: 0078 PROG SPEC YR: 2005
 PCN: 22482-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 2463.0 DAYS TIME ALLOW: 8/25/2024 FIXED COMPLETION DAT
 I-25 NORTH: SH 402 TO SH 14 PERCENT TIME: 105.48 ORIG TIME ALLOW: 2/24/2022 FIXED COMPLETION DAT

PROJECT NO: FBR0253-263
 I-25 NORTH: HILLSBORO-BRIDGE E

NAME OF ROAD:

PROJECT COUNTIES: LARIMER

CONTRACTOR:

KRAEMER - IHC JOINT VENTURE	PAY PERIOD ENDING	12/31/2024	DATE TIME STARTED	04/05/2018
900 W. Castleton Road, Suite 220	DATE LET	05/03/2018	DATE WORK BEGAN	04/05/2018
	DATE AWARDED	05/07/2018	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	03/08/2018	DATE ACCEPTED	
Castle Rock CO 80109 (303)688-7500	DATE NOTICE TO PROCEED	04/05/2018		

		CURRENT TOTAL	THIS ESTIMATE
		-----	-----
CURRENT PROJECT AMT: \$	3,079,749.59 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$	248,287,287.00 NON-PARTICIPATING	3,079,465.16	0.00
PERCENT COMPLETE:	99.99% TOTAL EARNINGS	3,079,465.16	0.00
FUNDS AVAILABLE: \$	284.43 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,079,465.16	0.00
TOTAL CLAIMS: \$	0.00 RETAINAGE	0.00	242.11
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,079,465.16	242.11
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,079,465.16	242.11
	OTHER ADJUSTMENTS	0.00	0.00
		-----	-----
		PAYMENT DUE	\$ 242.11

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 NO0300 STRUCTURES						
0095	950-01601	CBE Eligible Hillsboro	3,079,743.570	3,079,743.570		
		DOL		0.000	0.00	
			1.00000	3,079,743.570		3,079,743.57
0096	900-00006	Added Item (Dollar)/ Hillsboro Retainage	0.000	-284.430		
		DOL		0.000	0.00	
			1.00000	-284.430		-284.43
1501	626-00100	Mobilization (w/o Autopay) Retainage Holder Hillsboro	6.020	6.020		
		L S		0.000	0.00	
			1.00000	6.020		6.02

		CAT 0300	CURRENT AMT	\$ 3,079,749.59	\$ 0.00	\$ 3,079,465.16
		PROJECT TOTAL	CURRENT AMT	\$ 3,079,749.59	\$ 0.00	\$ 3,079,465.16