

ESTIMATE SUMMARY

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 CONTID: C23558-COMBO ESTIMATE NO: 0025 PROG SPEC YR: 2005  
 PCN: 23558-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 771.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT  
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 83.62 ORIG TIME ALLOW: 10/25/202 FIXED COMPLETION DAT

PROJECT NO: FBRR200-266  
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT)

NAME OF ROAD:

PROJECT COUNTIES: OTERO PARK  
 TELLER FREMONT

CONTRACTOR:

CapitalTezak JV PAY PERIOD ENDING 05/27/2024 DATE TIME STARTED 04/18/2022  
 117 Commerce Drive DATE LET 12/14/2021 DATE WORK BEGAN 04/18/2022  
 DATE AWARDED 12/21/2021 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 02/17/2022 DATE ACCEPTED  
 Jefferson City MO 65109 (573)690-5394 DATE NOTICE TO PROCEED 04/18/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 34,614,320.96 PARTICIPATING	\$ 34,162,693.64	\$ 701,978.52
AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 98.70% TOTAL EARNINGS	34,162,693.64	701,978.52
FUNDS AVAILABLE: \$ 451,627.32 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	701,978.52
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-525,790.71	1,007.80
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	702,986.32
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	702,986.32
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 702,986.32

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

PROJECT COMMENT:

ESTIMATE COMMENT:

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT	
-----							
CAT NO0200 ROADWAY M-21-B SEGMENT							
0005	950-00505	Maintenance of Traffic (M-21-B)	166,650.000	166,150.050			
			DOL	499.950	499.95		
			1.00000	166,650.000		166,650.00	
0010	950-01300	Roadway (M-21-B)	315,059.000	315,059.000			
			DOL	0.000	0.00		
			1.00000	315,059.000		315,059.00	
0015	950-01400	Earthwork (M-21-B)	264,948.000	264,948.000			
			DOL	0.000	0.00		
			1.00000	264,948.000		264,948.00	
0020	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-21-B)	12,465.000	12,465.000			
			DOL	0.000	0.00		
			1.00000	12,465.000		12,465.00	
			CAT 0200	CURRENT AMT \$	759,122.00 \$	499.95 \$	759,122.00
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CAT NO0201 ROADWAY M-21-J SEGMENT							
0025	950-00505	Maintenance of Traffic (M-21-J)	137,354.000	137,354.000			
			DOL	0.000	0.00		
			1.00000	137,354.000		137,354.00	
0030	950-01300	Roadway (M-21-J)	175,178.000	175,178.000			
			DOL	0.000	0.00		
			1.00000	175,178.000		175,178.00	
0035	950-01400	Earthwork (M-21-J)	238,100.000	238,100.000			
			DOL	0.000	0.00		
			1.00000	238,100.000		238,100.00	
0040	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-21-J)	12,465.000	12,465.000			
			DOL	0.000	0.00		
			1.00000	12,465.000		12,465.00	
			CAT 0201	CURRENT AMT \$	563,097.00 \$	0.00 \$	563,097.00
-----							
CAT NO0202 ROADWAY M-22-Y SEGMENT							
0045	950-00505	Maintenance of Traffic (M-22-Y)	137,354.000	137,354.000			
			DOL	0.000	0.00		
			1.00000	137,354.000		137,354.00	
0050	950-01100	Utilities (M-22-Y)	2,777.000	2,777.000			
			DOL	0.000	0.00		
			1.00000	2,777.000		2,777.00	

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-----						
CAT NO0202 ROADWAY M-22-Y SEGMENT						
0055	950-01300	Roadway (M-22-Y)	166,987.000	166,987.000		
			DOL	0.000	0.00	
			1.00000	166,987.000		166,987.00
0060	950-01400	Earthwork (M-22-Y)	175,926.000	175,926.000		
			DOL	0.000	0.00	
			1.00000	175,926.000		175,926.00
0065	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-22-Y)	12,465.000	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00
			CAT 0202	CURRENT AMT \$	495,509.00 \$	0.00 \$ 495,509.00
-----						
CAT NO0203 ROADWAY M-21-C SEGMENT						
0070	950-00505	Maintenance of Traffic (M-21-C)	166,650.000	128,020.530		
			DOL	37,129.620	37,129.62	
			1.00000	165,150.150		165,150.15
0075	950-01300	Roadway (M-21-C)	182,702.000	148,580.690		
			DOL	34,121.310	34,121.31	
			1.00000	182,702.000		182,702.00
0080	950-01400	Earthwork (M-21-C)	443,137.000	270,313.580		
			DOL	170,607.740	170,607.74	
			1.00000	440,921.320		440,921.32
0085	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-21-C)	12,465.000	6,232.500		
			DOL	4,986.000	4,986.00	
			1.00000	11,218.500		11,218.50
			CAT 0203	CURRENT AMT \$	804,954.00 \$	246,844.67 \$ 799,991.97
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CAT NO0204 ROADWAY M-22-U SEGMENT						
0090	950-00505	Maintenance of Traffic (M-22-U)	149,802.000	145,002.480		
			DOL	4,799.520	4,799.52	
			1.00000	149,802.000		149,802.00
0095	950-01300	Roadway (M-22-U)	371,713.000	371,713.000		
			DOL	0.000	0.00	
			1.00000	371,713.000		371,713.00
0100	950-01400	Earthwork (M-22-U)	312,468.000	297,022.350		
			DOL	15,445.650	15,445.65	
			1.00000	312,468.000		312,468.00

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CAT NO0204 ROADWAY M-22-U SEGMENT						
0105	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-22-U)	12,465.000	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00
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CAT 0204 CURRENT AMT \$ 846,448.00 \$ 20,245.17 \$ 846,448.00						
CAT NO0205 ROADWAY N-21-C SEGMENT						
0110	950-00505	Maintenance of Traffic (N-21-C)	165,980.000	165,482.060		
			DOL	497.940	497.94	
			1.00000	165,980.000		165,980.00
0115	950-01300	Roadway (N-21-C)	458,751.000	458,751.000		
			DOL	0.000	0.00	
			1.00000	458,751.000		458,751.00
0120	950-01400	Earthwork (N-21-C)	643,155.000	643,155.000		
			DOL	0.000	0.00	
			1.00000	643,155.000		643,155.00
0125	950-01900	Signing, Pavement Marking, Signalization, Lighting (N-21-C)	12,465.000	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00
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CAT 0205 CURRENT AMT \$ 1,280,351.00 \$ 497.94 \$ 1,280,351.00						
CAT NO0206 ROADWAY N-21-F SEGMENT						
0130	950-00505	Maintenance of Traffic (N-21-F)	166,650.000	85,108.160		
			DOL	79,442.050	79,442.05	
			1.00000	164,550.210		164,550.21
0135	950-01100	Utilities (N-21-F)	26,804.000	26,804.000		
			DOL	0.000	0.00	
			1.00000	26,804.000		26,804.00
0140	950-01300	Roadway (N-21-F)	484,789.000	400,761.580		
			DOL	84,027.420	84,027.42	
			1.00000	484,789.000		484,789.00
0145	950-01400	Earthwork (N-21-F)	251,719.000	179,979.090		
			DOL	71,739.910	71,739.91	
			1.00000	251,719.000		251,719.00

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CAT NO0206 ROADWAY N-21-F SEGMENT						
0150	950-01900	Signing, Pavement Marking, Signalization, Lighting (N-21-F)	12,465.000	6,232.500		
			DOL	4,986.000	4,986.00	
			1.00000	11,218.500		11,218.50
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			CAT 0206	CURRENT AMT \$	942,427.00 \$	240,195.38 \$ 939,080.71
CAT NO0207 ROADWAY G-12-C SEGMENT						
0155	950-00505	Maintenance of Traffic (G-12-C)	166,650.000	166,650.000		
			DOL	0.000	0.00	
			1.00000	166,650.000		166,650.00
0160	950-01100	Utilities (G-12-C)	2,777.000	2,777.000		
			DOL	0.000	0.00	
			1.00000	2,777.000		2,777.00
0165	950-01300	Roadway (G-12-C)	211,980.000	211,980.000		
			DOL	0.000	0.00	
			1.00000	211,980.000		211,980.00
0166	950-01300	Roadway G-12-U Centerline Rumble Strips	1.000	1.000		
			DOL	0.000	0.00	
			11,360.02000	1.000		11,360.02
0170	950-01400	Earthwork (G-12-C)	464,597.000	464,597.000		
			DOL	0.000	0.00	
			1.00000	464,597.000		464,597.00
0175	950-01900	Signing, Pavement Marking, Signalization, Lighting (G-12-C)	12,465.000	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00
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			CAT 0207	CURRENT AMT \$	869,829.02 \$	0.00 \$ 869,829.02
CAT NO0208 ROADWAY I-13-G SEGMENT						
0180	950-00505	Maintenance of Traffic (I-13-G)	133,146.000	133,146.000		
			DOL	0.000	0.00	
			1.00000	133,146.000		133,146.00
0185	950-01100	Utilities (I-13-G)	2,777.000	2,777.000		
			DOL	0.000	0.00	
			1.00000	2,777.000		2,777.00
0190	950-01300	Roadway (I-13-G)	249,846.000	249,846.000		
			DOL	0.000	0.00	
			1.00000	249,846.000		249,846.00

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CAT NO0208 ROADWAY I-13-G SEGMENT						
0195	950-01400	Earthwork (I-13-G)	363,267.000	363,267.000		
			DOL	0.000	0.00	
			1.00000	363,267.000		363,267.00
0200	950-01900	Signing, Pavement Marking, Signalization, Lighting (I-13-G)	12,465.000	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00
			CAT 0208	CURRENT AMT \$	761,501.00 \$	0.00 \$ 761,501.00
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CAT NO0209 ROADWAY I-15-AO SEGMENT						
0205	950-00505	Maintenance of Traffic (I-15-AO)	133,146.000	133,146.000		
			DOL	0.000	0.00	
			1.00000	133,146.000		133,146.00
0210	950-01100	Utilities (I-15-AO)	2,777.000	2,777.000		
			DOL	0.000	0.00	
			1.00000	2,777.000		2,777.00
0215	950-01300	Roadway (I-15-AO)	201,607.000	201,607.000		
			DOL	0.000	0.00	
			1.00000	201,607.000		201,607.00
0216	900-00006	Added Item (Dollar)/ I-15-AO & I-15-T Price Reduction HMA SX (PG 58-28)	-48,452.540	-48,452.540		
			DOL	0.000	0.00	
			1.00000	-48,452.540		-48,452.54
0217	950-01300	Roadway I-15-D Centerline Rumble Strips	1.000	1.000		
			DOL	0.000	0.00	
			7,527.20000	1.000		7,527.20
0220	950-01400	Earthwork (I-15-AO)	283,081.000	283,081.000		
			DOL	0.000	0.00	
			1.00000	283,081.000		283,081.00
0225	950-01900	Signing, Pavement Marking, Signalization, Lighting (I-15-AO)	12,914.000	12,914.000		
			DOL	0.000	0.00	
			1.00000	12,914.000		12,914.00
			CAT 0209	CURRENT AMT \$	592,599.66 \$	0.00 \$ 592,599.66
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CAT NO0210 ROADWAY I-15-T SEGMENT						
0230	950-00505	Maintenance of Traffic (I-15-T)	133,146.000	133,146.000		
			DOL	0.000	0.00	
			1.00000	133,146.000		133,146.00

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CAT NO0210 ROADWAY I-15-T SEGMENT							
0235	950-01100	Utilities (I-15-T)	2,777.000		2,777.000		
			DOL		0.000	0.00	
			1.00000		2,777.000		2,777.00
0240	950-01300	Roadway (I-15-T)	151,158.000		151,158.000		
			DOL		0.000	0.00	
			1.00000		151,158.000		151,158.00
0241	950-01300	Roadway I-15-C Centerline Rumble Strips	1.000		1.000		
			DOL		0.000	0.00	
			6,709.29000		1.000		6,709.29
0245	950-01400	Earthwork (I-15-T)	113,357.000		113,357.000		
			DOL		0.000	0.00	
			1.00000		113,357.000		113,357.00
0250	950-01900	Signing, Pavement Marking, Signalization, Lighting (I-15-T)	12,789.000		12,789.000		
			DOL		0.000	0.00	
			1.00000		12,789.000		12,789.00
			CAT 0210	CURRENT AMT \$	419,936.29 \$	0.00 \$	419,936.29
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CAT NO0211 ROADWAY J-14-C SEGMENT							
0255	950-00505	Maintenance of Traffic (J-14-C)	166,650.000		166,650.000		
			DOL		0.000	0.00	
			1.00000		166,650.000		166,650.00
0260	950-01300	Roadway (J-14-C)	162,674.000		162,674.000		
			DOL		0.000	0.00	
			1.00000		162,674.000		162,674.00
0265	950-01400	Earthwork (J-14-C)	514,175.000		514,175.000		
			DOL		0.000	0.00	
			1.00000		514,175.000		514,175.00
0270	950-01900	Signing, Pavement Marking, Signalization, Lighting (J-14-C)	12,465.000		12,465.000		
			DOL		0.000	0.00	
			1.00000		12,465.000		12,465.00
			CAT 0211	CURRENT AMT \$	855,964.00 \$	0.00 \$	855,964.00
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CAT NO0212 ROADWAY J-15-G SEGMENT							
0275	950-00505	Maintenance of Traffic (J-15-G)	166,650.000		166,650.000		
			DOL		0.000	0.00	
			1.00000		166,650.000		166,650.00

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CAT NO0212 ROADWAY J-15-G SEGMENT						
0280	950-01300	Roadway (J-15-G)	312,175.000	312,175.000		
			DOL	0.000	0.00	
			1.00000	312,175.000		312,175.00
0285	950-01400	Earthwork (J-15-G)	238,572.000	238,572.000		
			DOL	0.000	0.00	
			1.00000	238,572.000		238,572.00
0290	950-01900	Signing, Pavement Marking, Signalization, Lighting (J-15-G)	12,465.000	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00
			-----			
			CAT 0212	CURRENT AMT \$	729,862.00 \$	0.00 \$ 729,862.00
CAT NO0213 ROADWAY H-13-N SEGMENT						
0295	950-00505	Maintenance of Traffic (H-13-N)	166,650.000	110,822.250		
			DOL	0.000	0.00	
			1.00000	110,822.250		110,822.25
0300	950-01300	Roadway (H-13-N)	367,486.000	276,017.370		
			DOL	0.000	0.00	
			1.00000	276,017.370		276,017.37
0301	950-01300	Roadway H-13-O Centerline Rumble Strips	1.000	0.000		
			DOL	0.000	0.00	
			11,075.13000	0.000		0.00
0305	950-01400	Earthwork (H-13-N)	401,901.000	401,901.000		
			DOL	0.000	0.00	
			1.00000	401,901.000		401,901.00
0310	950-01900	Signing, Pavement Marking, Signalization, Lighting (H-13-N)	12,465.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			-----			
			CAT 0213	CURRENT AMT \$	959,577.13 \$	0.00 \$ 788,740.62
CAT NO0214 ROADWAY Region 2 Bridge Bundle Project						
0315	700-70010	F/A Minor Contract Revisions (BE & Federal)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			-----			
			CAT 0214	CURRENT AMT \$	0.00 \$	0.00 \$ 0.00



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CAT NO0300 STRUCTURE M-21-B SEGMENT						
0320	950-00001	Quality Management (M-21-B)	86,456.000	85,850.810		
			DOL	605.190	605.19	
			1.00000	86,456.000		86,456.00
0325	950-00003	Public Information Management (M-21-B)	31,110.000	30,798.900		
			DOL	311.100	311.10	
			1.00000	31,110.000		31,110.00
0330	950-00004	Mobilization (M-21-B)	39,408.000	39,408.000		
			DOL	0.000	0.00	
			1.00000	39,408.000		39,408.00
0335	950-01000	Project Management (M-21-B)	150,000.000	148,950.000		
			DOL	1,050.000	1,050.00	
			1.00000	150,000.000		150,000.00
0340	950-01200	Design (M-21-B)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0345	950-01500	Bridges and Major Structures (M-21-B)	1,093,287.000	1,093,287.000		
			DOL	0.000	0.00	
			1.00000	1,093,287.000		1,093,287.00
0346	900-00006	Added Item (Dollar)/ M-21-B Price Reduction Concrete Class D	-4,830.000	-4,830.000		
			DOL	0.000	0.00	
			1.00000	-4,830.000		-4,830.00
0347	900-00006	Added Item (Dollar)/ M-21-B Price Reduction Concrete Class D	-7,303.650	-7,303.650		
			DOL	0.000	0.00	
			1.00000	-7,303.650		-7,303.65
0350	950-01800	Environmental (M-21-B)	172,275.000	171,758.180		
			DOL	516.820	516.82	
			1.00000	172,275.000		172,275.00
			CAT 0300	CURRENT AMT	\$ 1,995,656.35 \$	2,483.11 \$ 1,995,656.35
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CAT NO0301 STRUCTURE M-21-J SEGMENT						
0355	950-00001	Quality Management (M-21-J)	86,456.000	86,395.480		
			DOL	60.520	60.52	
			1.00000	86,456.000		86,456.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0025

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
CAT NO0301 STRUCTURE M-21-J SEGMENT						
0360	950-00003	Public Information Management (M-21-J)	31,110.000	31,078.890		
			DOL	31.110	31.11	
			1.00000	31,110.000		31,110.00
0365	950-00004	Mobilization (M-21-J)	17,696.000	17,696.000		
			DOL	0.000	0.00	
			1.00000	17,696.000		17,696.00
0370	950-01000	Project Management (M-21-J)	135,953.000	135,862.050		
			DOL	90.950	90.95	
			1.00000	135,953.000		135,953.00
0375	950-01200	Design (M-21-J)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0380	950-01500	Bridges and Major Structures (M-21-J)	418,197.000	418,197.000		
			DOL	0.000	0.00	
			1.00000	418,197.000		418,197.00
0381	900-00006	Added Item (Dollar)/ M-21-J Price Reduction Concrete Class D	-3,698.400	-3,698.400		
			DOL	0.000	0.00	
			1.00000	-3,698.400		-3,698.40
0385	950-01700	Walls (M-21-J)	19,573.000	19,573.000		
			DOL	0.000	0.00	
			1.00000	19,573.000		19,573.00
0390	950-01800	Environmental (M-21-J)	172,275.000	172,223.320		
			DOL	51.680	51.68	
			1.00000	172,275.000		172,275.00
			CAT 0301	CURRENT AMT	\$ 1,312,815.60	\$ 234.26
						\$ 1,312,815.60
-----						
CAT NO0302 STRUCTURE M-22-Y SEGMENT						
0395	950-00001	Quality Management (M-22-Y)	86,456.000	85,245.620		
			DOL	1,210.380	1,210.38	
			1.00000	86,456.000		86,456.00
0400	950-00003	Public Information Management (M-22-Y)	31,110.000	31,110.000		
			DOL	0.000	0.00	
			1.00000	31,110.000		31,110.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0302 STRUCTURE M-22-Y SEGMENT						
0405	950-00004	Mobilization (M-22-Y)	148,177.000	148,177.000		
			DOL	0.000	0.00	
			1.00000	148,177.000		148,177.00
0410	950-01000	Project Management (M-22-Y)	135,952.000	134,132.960		
			DOL	1,819.040	1,819.04	
			1.00000	135,952.000		135,952.00
0415	950-01200	Design (M-22-Y)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0420	950-01500	Bridges and Major Structures (M-22-Y)	198,665.000	198,665.000		
			DOL	0.000	0.00	
			1.00000	198,665.000		198,665.00
0421	900-00006	Added Item (Dollar)/ M-22-Y Price Reduction Concrete Class D	-110.400	-110.400		
			DOL	0.000	0.00	
			1.00000	-110.400		-110.40
0425	950-01700	Walls (M-22-Y)	19,625.000	19,625.000		
			DOL	0.000	0.00	
			1.00000	19,625.000		19,625.00
0430	950-01800	Environmental (M-22-Y)	172,275.000	172,275.000		
			DOL	0.000	0.00	
			1.00000	172,275.000		172,275.00
			CAT 0302	CURRENT AMT \$ 1,227,403.60 \$	3,029.42 \$	1,227,403.60
-----						
CAT NO0303 STRUCTURE M-21-C SEGMENT						
0435	950-00001	Quality Management (M-21-C)	86,456.000	80,040.960		
			DOL	4,599.460	4,599.46	
			1.00000	84,640.420		84,640.42
0440	950-00003	Public Information Management (M-21-C)	31,110.000	27,812.340		
			DOL	2,364.360	2,364.36	
			1.00000	30,176.700		30,176.70
0445	950-00004	Mobilization (M-21-C)	39,408.000	39,408.000		
			DOL	0.000	0.00	
			1.00000	39,408.000		39,408.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0303 STRUCTURE M-21-C SEGMENT						
0450	950-01000	Project Management (M-21-C)	150,000.000	138,870.000		
			DOL	7,980.000	7,980.00	
			1.00000	146,850.000		146,850.00
0455	950-01200	Design (M-21-C)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0460	950-01500	Bridges and Major Structures (M-21-C)	1,618,117.000	1,618,117.000		
			DOL	0.000	0.00	
			1.00000	1,618,117.000		1,618,117.00
0465	950-01800	Environmental (M-21-C)	172,275.000	113,288.040		
			DOL	5,237.160	5,237.16	
			1.00000	118,525.200		118,525.20
			CAT 0303	CURRENT AMT	\$ 2,532,620.00 \$	20,180.98 \$ 2,472,971.32
-----						
CAT NO0304 STRUCTURE M-22-U SEGMENT						
0470	950-00001	Quality Management (M-22-U)	86,456.000	80,646.160		
			DOL	5,809.840	5,809.84	
			1.00000	86,456.000		86,456.00
0475	950-00003	Public Information Management (M-22-U)	31,110.000	28,123.440		
			DOL	2,986.560	2,986.56	
			1.00000	31,110.000		31,110.00
0480	950-00004	Mobilization (M-22-U)	19,936.000	19,936.000		
			DOL	0.000	0.00	
			1.00000	19,936.000		19,936.00
0485	950-01000	Project Management (M-22-U)	135,971.000	127,237.780		
			DOL	8,733.220	8,733.22	
			1.00000	135,971.000		135,971.00
0490	950-01200	Design (M-22-U)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0495	950-01500	Bridges and Major Structures (M-22-U)	426,909.000	426,909.000		
			DOL	0.000	0.00	
			1.00000	426,909.000		426,909.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0304 STRUCTURE M-22-U SEGMENT						
0500	950-01700	Walls (M-22-U)	49,934.000	49,934.000		
			DOL	0.000	0.00	
			1.00000	49,934.000		49,934.00
0505	950-01800	Environmental (M-22-U)	170,935.000	114,731.570		
			DOL	56,203.430	56,203.43	
			1.00000	170,935.000		170,935.00
			CAT 0304	CURRENT AMT	\$ 1,356,505.00	\$ 73,733.05
-----						
CAT NO0305 STRUCTURE N-21-C SEGMENT						
0510	950-00001	Quality Management (N-21-C)	86,456.000	85,850.810		
			DOL	605.190	605.19	
			1.00000	86,456.000		86,456.00
0515	950-00003	Public Information Management (N-21-C)	31,110.000	30,798.900		
			DOL	311.100	311.10	
			1.00000	31,110.000		31,110.00
0520	950-00004	Mobilization (N-21-C)	28,552.000	28,552.000		
			DOL	0.000	0.00	
			1.00000	28,552.000		28,552.00
0525	950-01000	Project Management (N-21-C)	117,361.000	116,637.390		
			DOL	723.610	723.61	
			1.00000	117,361.000		117,361.00
0530	950-01200	Design (N-21-C)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0535	950-01500	Bridges and Major Structures (N-21-C)	398,473.000	398,473.000		
			DOL	0.000	0.00	
			1.00000	398,473.000		398,473.00
0536	900-00006	Added Item (Dollar)/ N-21-C Price Reduction Concrete Class D	-10,632.900	-10,632.900		
			DOL	0.000	0.00	
			1.00000	-10,632.900		-10,632.90
0540	950-01700	Walls (N-21-C)	32,184.000	32,184.000		
			DOL	0.000	0.00	
			1.00000	32,184.000		32,184.00

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 PCN: 23558-BID  
 PROJECT: FBRR200-266

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 05/27/2024

ESTIMATE NO: 0025

21:56:55

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0305 STRUCTURE N-21-C SEGMENT						
0545	950-01800	Environmental (N-21-C)	172,275.000	171,930.450		
		DOL		344.550	344.55	
			1.00000	172,275.000		172,275.00
-----						
CAT 0305 CURRENT AMT \$ 1,291,032.10 \$ 1,984.45 \$ 1,291,032.10						
CAT NO0306 STRUCTURE N-21-F SEGMENT						
0550	950-00001	Quality Management (N-21-F)	86,456.000	78,527.980		
		DOL		5,386.210	5,386.21	
			1.00000	83,914.190		83,914.19
0555	950-00003	Public Information Management (N-21-F)	31,110.000	27,034.590		
		DOL		2,768.790	2,768.79	
			1.00000	29,803.380		29,803.38
0560	950-00004	Mobilization (N-21-F)	39,408.000	39,408.000		
		DOL		0.000	0.00	
			1.00000	39,408.000		39,408.00
0565	950-01000	Project Management (N-21-F)	150,000.000	136,245.000		
		DOL		9,345.000	9,345.00	
			1.00000	145,590.000		145,590.00
0570	950-01200	Design (N-21-F)	435,254.000	435,254.000		
		DOL		0.000	0.00	
			1.00000	435,254.000		435,254.00
0575	950-01500	Bridges and Major Structures (N-21-F)	1,118,132.000	1,118,132.000		
		DOL		0.000	0.00	
			1.00000	1,118,132.000		1,118,132.00
0580	950-01800	Environmental (N-21-F)	172,275.000	64,396.400		
		DOL		37,521.490	37,521.49	
			1.00000	101,917.890		101,917.89
-----						
CAT 0306 CURRENT AMT \$ 2,032,635.00 \$ 55,021.49 \$ 1,954,019.46						
CAT NO0307 STRUCTURE G-12-C SEGMENT						
0585	950-00001	Quality Management (G-12-C)	86,456.000	86,456.000		
		DOL		0.000	0.00	
			1.00000	86,456.000		86,456.00
0590	950-00003	Public Information Management (G-12-C)	31,110.000	31,110.000		
		DOL		0.000	0.00	
			1.00000	31,110.000		31,110.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
CAT NO0307 STRUCTURE G-12-C SEGMENT						
0595	950-00004	Mobilization (G-12-C)	39,408.000	39,408.000		
			DOL	0.000	0.00	
			1.00000	39,408.000		39,408.00
0600	950-01000	Project Management (G-12-C)	138,000.000	138,000.000		
			DOL	0.000	0.00	
			1.00000	138,000.000		138,000.00
0605	950-01200	Design (G-12-C)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0610	950-01500	Bridges and Major Structures (G-12-C)	1,080,684.000	1,080,684.000		
			DOL	0.000	0.00	
			1.00000	1,080,684.000		1,080,684.00
0615	950-01700	Walls (G-12-C)	197,984.000	197,984.000		
			DOL	0.000	0.00	
			1.00000	197,984.000		197,984.00
0620	950-01800	Environmental (G-12-C)	168,275.000	168,275.000		
			DOL	0.000	0.00	
			1.00000	168,275.000		168,275.00
			CAT 0307	CURRENT AMT	\$ 2,177,171.00	\$ 2,177,171.00
-----						
CAT NO0308 STRUCTURE I-13-G SEGMENT						
0625	950-00001	Quality Management (I-13-G)	86,456.000	86,456.000		
			DOL	0.000	0.00	
			1.00000	86,456.000		86,456.00
0630	950-00003	Public Information Management (I-13-G)	31,110.000	31,110.000		
			DOL	0.000	0.00	
			1.00000	31,110.000		31,110.00
0635	950-00004	Mobilization (I-13-G)	17,696.000	17,696.000		
			DOL	0.000	0.00	
			1.00000	17,696.000		17,696.00
0640	950-01000	Project Management (I-13-G)	150,000.000	150,000.000		
			DOL	0.000	0.00	
			1.00000	150,000.000		150,000.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
CAT NO0308 STRUCTURE I-13-G SEGMENT						
0645	950-01200	Design (I-13-G)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0650	950-01500	Bridges and Major Structures (I-13-G)	411,708.000	411,708.000		
			DOL	0.000	0.00	
			1.00000	411,708.000		411,708.00
0655	950-01700	Walls (I-13-G)	18,753.000	18,753.000		
			DOL	0.000	0.00	
			1.00000	18,753.000		18,753.00
0660	950-01800	Environmental (I-13-G)	171,275.000	171,275.000		
			DOL	0.000	0.00	
			1.00000	171,275.000		171,275.00
			CAT 0308	CURRENT AMT \$ 1,322,252.00 \$	0.00	\$ 1,322,252.00
-----						
CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0665	950-00001	Quality Management (I-15-AO)	86,456.000	86,456.000		
			DOL	0.000	0.00	
			1.00000	86,456.000		86,456.00
0670	950-00003	Public Information Management (I-15-AO)	31,110.000	31,110.000		
			DOL	0.000	0.00	
			1.00000	31,110.000		31,110.00
0675	950-00004	Mobilization (I-15-AO)	99,936.000	99,936.000		
			DOL	0.000	0.00	
			1.00000	99,936.000		99,936.00
0680	950-01000	Project Management (I-15-AO)	142,976.000	142,976.000		
			DOL	0.000	0.00	
			1.00000	142,976.000		142,976.00
0685	950-01200	Design (I-15-AO)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0690	950-01500	Bridges and Major Structures (I-15-AO)	565,151.000	565,151.000		
			DOL	0.000	0.00	
			1.00000	565,151.000		565,151.00



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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 05/27/2024

ESTIMATE NO: 0025

21:56:55

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
CAT NO0309 STRUCTURE I-15-AO SEGMENT						
0695	950-01800	Environmental (I-15-AO)	155,171.000	155,171.000		
		DOL		0.000	0.00	
			1.00000	155,171.000		155,171.00
-----						
		CAT 0309	CURRENT AMT	\$ 1,516,054.00 \$	0.00	\$ 1,516,054.00
CAT NO0310 STRUCTURE I-15-T SEGMENT						
0700	950-00001	Quality Management (I-15-T)	86,456.000	86,456.000		
		DOL		0.000	0.00	
			1.00000	86,456.000		86,456.00
0705	950-00003	Public Information Management (I-15-T)	31,110.000	31,110.000		
		DOL		0.000	0.00	
			1.00000	31,110.000		31,110.00
0710	950-00004	Mobilization (I-15-T)	99,936.000	99,936.000		
		DOL		0.000	0.00	
			1.00000	99,936.000		99,936.00
0715	950-01000	Project Management (I-15-T)	146,488.000	146,488.000		
		DOL		0.000	0.00	
			1.00000	146,488.000		146,488.00
0720	950-01200	Design (I-15-T)	435,254.000	435,254.000		
		DOL		0.000	0.00	
			1.00000	435,254.000		435,254.00
0725	950-01500	Bridges and Major Structures (I-15-T)	391,744.000	391,744.000		
		DOL		0.000	0.00	
			1.00000	391,744.000		391,744.00
0730	950-01800	Environmental (I-15-T)	171,085.000	171,085.000		
		DOL		0.000	0.00	
			1.00000	171,085.000		171,085.00
-----						
		CAT 0310	CURRENT AMT	\$ 1,362,073.00 \$	0.00	\$ 1,362,073.00
CAT NO0311 STRUCTURE J-14-C SEGMENT						
0735	950-00001	Quality Management (J-14-C)	86,456.000	86,456.000		
		DOL		0.000	0.00	
			1.00000	86,456.000		86,456.00
0740	950-00003	Public Information Management (J-14-C)	31,110.000	31,110.000		
		DOL		0.000	0.00	
			1.00000	31,110.000		31,110.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0311 STRUCTURE J-14-C SEGMENT						
0745	950-00004	Mobilization (J-14-C)	17,696.000	17,696.000		
			DOL	0.000	0.00	
			1.00000	17,696.000		17,696.00
0750	950-01000	Project Management (J-14-C)	150,000.000	150,000.000		
			DOL	0.000	0.00	
			1.00000	150,000.000		150,000.00
0755	950-01200	Design (J-14-C)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0760	950-01500	Bridges and Major Structures (J-14-C)	435,285.000	435,285.000		
			DOL	0.000	0.00	
			1.00000	435,285.000		435,285.00
0761	900-00006	Added Item (Dollar)/ J-14-C Price Reduction Concrete Class D	-2,989.430	-2,989.430		
			DOL	0.000	0.00	
			1.00000	-2,989.430		-2,989.43
0765	950-01700	Walls (J-14-C)	215,312.000	215,312.000		
			DOL	0.000	0.00	
			1.00000	215,312.000		215,312.00
0770	950-01800	Environmental (J-14-C)	172,275.000	172,275.000		
			DOL	0.000	0.00	
			1.00000	172,275.000		172,275.00
0771	900-00030	Erosion Control Liquidated Damages Uncorrected Regular Findings J-14-CA	-3.000	-3.000		
			DAY	0.000	0.00	
			1,500.00000	-3.000		-4,500.00
-----						
			CAT 0311	CURRENT AMT \$ 1,535,898.57 \$	0.00 \$	1,535,898.57
-----						
CAT NO0312 STRUCTURE J-15-G SEGMENT						
0775	950-00001	Quality Management (J-15-G)	86,456.000	86,456.000		
			DOL	0.000	0.00	
			1.00000	86,456.000		86,456.00
0780	950-00003	Public Information Management (J-15-G)	31,110.000	31,110.000		
			DOL	0.000	0.00	
			1.00000	31,110.000		31,110.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0312 STRUCTURE J-15-G SEGMENT						
0785	950-00004	Mobilization (J-15-G)	28,552.000	28,552.000		
			DOL	0.000	0.00	
			1.00000	28,552.000		28,552.00
0790	950-01000	Project Management (J-15-G)	150,000.000	150,000.000		
			DOL	0.000	0.00	
			1.00000	150,000.000		150,000.00
0795	950-01200	Design (J-15-G)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0800	950-01500	Bridges and Major Structures (J-15-G)	378,047.000	378,047.000		
			DOL	0.000	0.00	
			1.00000	378,047.000		378,047.00
0801	900-00006	Added Item (Dollar)/ J-15-G Price Reduction Concrete Class D	-5,520.000	-5,520.000		
			DOL	0.000	0.00	
			1.00000	-5,520.000		-5,520.00
0805	950-01700	Walls (J-15-G)	46,397.000	46,397.000		
			DOL	0.000	0.00	
			1.00000	46,397.000		46,397.00
0810	950-01800	Environmental (J-15-G)	172,275.000	172,275.000		
			DOL	0.000	0.00	
			1.00000	172,275.000		172,275.00
			CAT 0312	CURRENT AMT \$ 1,322,571.00 \$	0.00 \$	1,322,571.00
-----						
CAT NO0313 STRUCTURE H-13-N SEGMENT						
0815	950-00001	Quality Management (H-13-N)	86,456.000	71,326.200		
			DOL	7,564.900	7,564.90	
			1.00000	78,891.100		78,891.10
0820	950-00003	Public Information Management (H-13-N)	31,110.000	23,332.500		
			DOL	3,888.750	3,888.75	
			1.00000	27,221.250		27,221.25
0825	950-00004	Mobilization (H-13-N)	39,408.000	19,704.000		
			DOL	0.000	0.00	
			1.00000	19,704.000		19,704.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0313 STRUCTURE H-13-N SEGMENT						
0830	950-01000	Project Management (H-13-N)	150,000.000	123,750.000		
			DOL	13,125.000	13,125.00	
			1.00000	136,875.000		136,875.00
0835	950-01200	Design (H-13-N)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0840	950-01500	Bridges and Major Structures (H-13-N)	490,937.000	490,937.000		
			DOL	0.000	0.00	
			1.00000	490,937.000		490,937.00
0845	950-01700	Walls (H-13-N)	26,308.000	26,308.000		
			DOL	0.000	0.00	
			1.00000	26,308.000		26,308.00
0850	950-01800	Environmental (H-13-N)	172,275.000	112,671.880		
			DOL	0.000	0.00	
			1.00000	112,671.880		112,671.88
0851	900-00030	Erosion Control Liquidated Damages Uncorrected Regular Finding H-13-N	-1.000	-1.000		
			DAY	0.000	0.00	
			1,500.00000	-1.000		-1,500.00
0852	900-00030	Erosion Control Liquidated Damages Severe Finding H-13-N	-1.000	-1.000		
			DAY	0.000	0.00	
			3,500.00000	-1.000		-3,500.00
			-----			
			CAT 0313	CURRENT AMT \$ 1,426,748.00 \$	24,578.65 \$	1,322,862.23
CAT NO0314 STRUCTURES Region 2 Bridge Bundle Project						
0855	950-00000	Contract Management (R2B2 - Fed & BE)	123,607.620	123,607.620		
			DOL	0.000	0.00	
			1.00000	123,607.620		123,607.62
0860	950-00001	Quality Management (R2B2 - Fed & BE)	102,388.480	102,388.480		
			DOL	0.000	0.00	
			1.00000	102,388.480		102,388.48
0865	950-00003	Public Information Management (R2B2 - Fed & BE)	86,006.520	86,006.520		
			DOL	0.000	0.00	
			1.00000	86,006.520		86,006.52

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CAT NO0314 STRUCTURES Region 2 Bridge Bundle Project						
0870	950-00005	Bonds and Insurance (R2B2 - Fed & BE)	837,306.920	837,306.920		
			DOL	0.000	0.00	
			1.00000	837,306.920		837,306.92
0875	950-00506	Environmental Management (R2B2 - Fed & BE)	85,899.100	85,899.100		
			DOL	0.000	0.00	
			1.00000	85,899.100		85,899.10
0880	950-02100	Maintenance During Construction (R2B2 - Fed & BE)	41,000.000	22,500.000		
			DOL	10,000.000	10,000.00	
			1.00000	32,500.000		32,500.00
0881	700-70594	F/A DRB Standing Committee (R2B2 - Fed & BE)	10,500.000	6,517.500		
			F A	0.000	0.00	
			1.00000	6,517.500		6,517.50
0882	700-70023	F/A On-The-Job Trainee R2B2 - Fed & BTE	3,500.000	1,470.000		
			F A	245.000	2,450.00	
			10.00000	1,715.000		17,150.00
-----						
		CAT 0314	CURRENT AMT	\$ 1,321,708.64	\$ 12,450.00	\$ 1,291,376.14
-----						
		PROJECT TOTAL	CURRENT AMT	\$ 34,614,320.96	\$ 701,978.52	\$ 34,162,693.64

ESTIMATE SUMMARY

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 CONTID: C23558-COMBO ESTIMATE NO: 0025 PROG SPEC YR: 2005  
 PCN: 23559-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 771.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT  
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 83.62 ORIG TIME ALLOW: 10/25/202 FIXED COMPLETION DAT

PROJECT NO: FBRR200-267  
 R2B2 (REGION 2 BRIDGE BUNDLE)(NON-GRANT)

NAME OF ROAD:

PROJECT COUNTIES: OTERO PARK  
 LAS ANIMAS

CONTRACTOR:

CapitalTezak JV PAY PERIOD ENDING 05/27/2024 DATE TIME STARTED 04/18/2022  
 117 Commerce Drive DATE LET 12/14/2021 DATE WORK BEGAN 04/18/2022  
 DATE AWARDED 12/21/2021 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 02/17/2022 DATE ACCEPTED  
 Jefferson City MO 65109 (573)690-5394 DATE NOTICE TO PROCEED 04/18/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,710,993.36 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING	7,325,209.83	228,256.90
PERCENT COMPLETE: 95.00% TOTAL EARNINGS	7,325,209.83	228,256.90
FUNDS AVAILABLE: \$ 385,783.53 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	228,256.90
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-112,740.74	-1,007.80
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	227,249.10
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	227,249.10
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 227,249.10

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

PROJECT COMMENT:

ESTIMATE COMMENT:

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY Region 2 Bridge Bundle Project						
0005	700-70010	F/A Minor Contract Revisions (BE Only)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	0.00 \$	0.00 \$
-----						
CAT NO0201 ROADWAY O-19-D Segment						
0010	950-00505	Maintenance of Traffic (O-19-D)	166,650.000	121,321.200		
			DOL	33,330.000	33,330.00	
			1.00000	154,651.200		154,651.20
0015	950-01100	Utilities (O-19-D)	29,580.000	29,580.000		
			DOL	0.000	0.00	
			1.00000	29,580.000		29,580.00
0020	950-01300	Roadway (O-19-D)	511,202.000	511,202.000		
			DOL	0.000	0.00	
			1.00000	511,202.000		511,202.00
0025	950-01400	Earthwork (O-19-D)	219,079.000	65,723.710		
			DOL	19,717.100	19,717.10	
			1.00000	85,440.810		85,440.81
0030	950-01900	Signing, Pavement Marking, Signalization, Lighting (O-19-D)	12,465.000	6,232.500		
			DOL	3,116.250	3,116.25	
			1.00000	9,348.750		9,348.75
			CAT 0201	CURRENT AMT \$	938,976.00 \$	56,163.35 \$
						790,222.76
-----						
CAT NO0202 ROADWAY M-21-I Segment						
0035	950-00505	Maintenance of Traffic (M-21-I)	151,354.000	148,854.250		
			DOL	2,499.750	2,499.75	
			1.00000	151,354.000		151,354.00
0040	950-01100	Utilities (M-21-I)	67,009.000	67,009.000		
			DOL	0.000	0.00	
			1.00000	67,009.000		67,009.00
0045	950-01300	Roadway (M-21-I)	747,442.000	747,442.000		
			DOL	0.000	0.00	
			1.00000	747,442.000		747,442.00
0050	950-01400	Earthwork (M-21-I)	135,275.000	135,275.000		
			DOL	0.000	0.00	
			1.00000	135,275.000		135,275.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0202 ROADWAY M-21-I Segment						
0055	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-21-I)	12,465.000	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00
-----						
CAT 0202 CURRENT AMT \$ 1,113,545.00 \$ 2,499.75 \$ 1,113,545.00						
CAT NO0203 ROADWAY I-13-H Segment						
0060	950-00505	Maintenance of Traffic (I-13-H)	133,146.000	133,146.000		
			DOL	0.000	0.00	
			1.00000	133,146.000		133,146.00
0065	950-01100	Utilities (I-13-H)	5,554.000	5,554.000		
			DOL	0.000	0.00	
			1.00000	5,554.000		5,554.00
0070	950-01300	Roadway (I-13-H)	257,194.000	257,194.000		
			DOL	0.000	0.00	
			1.00000	257,194.000		257,194.00
0075	950-01400	Earthwork (I-13-H)	291,746.000	291,746.000		
			DOL	0.000	0.00	
			1.00000	291,746.000		291,746.00
0080	950-01900	Signing, Pavement Marking, Signalization, Lighting (I-13-H)	12,465.000	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00
-----						
CAT 0203 CURRENT AMT \$ 700,105.00 \$ 0.00 \$ 700,105.00						
CAT NO0300 STRUCTURE Region 2 Bridge Bundle Project						
0085	950-00000	Contract Management (R2B2 - BE)	27,133.380	27,133.380		
			DOL	0.000	0.00	
			1.00000	27,133.380		27,133.38
0090	950-00001	Quality Management (R2B2 - BE)	22,475.520	22,475.520		
			DOL	0.000	0.00	
			1.00000	22,475.520		22,475.52
0095	950-00003	Public Information Management (R2B2 - BE)	18,879.480	18,879.480		
			DOL	0.000	0.00	
			1.00000	18,879.480		18,879.48
0100	950-00005	Bonds and Insurance (R2B2 - BE)	183,799.080	183,799.080		
			DOL	0.000	0.00	
			1.00000	183,799.080		183,799.08



REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0300 STRUCTURE Region 2 Bridge Bundle Project						
0105	950-00506	Environmental Management (R2B2 - BE)	18,855.900	18,855.900		
			DOL	0.000	0.00	
			1.00000	18,855.900		18,855.90
0110	950-02100	Maintenance During Construction (R2B2 - BE)	9,000.000	9,000.000		
			DOL	0.000	0.00	
			1.00000	9,000.000		9,000.00
-----						
			CAT 0300	CURRENT AMT \$	280,143.36 \$	0.00 \$ 280,143.36
CAT NO0301 STRUCTURE O-19-D Segment						
0115	950-00001	Quality Management (O-19-D)	86,456.000	71,931.390		
			DOL	5,144.130	5,144.13	
			1.00000	77,075.520		77,075.52
0120	950-00003	Public Information Management (O-19-D)	31,110.000	23,643.600		
			DOL	2,644.350	2,644.35	
			1.00000	26,287.950		26,287.95
0125	950-00004	Mobilization (O-19-D)	39,408.000	39,408.000		
			DOL	0.000	0.00	
			1.00000	39,408.000		39,408.00
0130	950-01000	Project Management (O-19-D)	150,000.000	124,800.000		
			DOL	8,925.000	8,925.00	
			1.00000	133,725.000		133,725.00
0135	950-01200	Design (O-19-D)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0140	950-01500	Bridges and Major Structures (O-19-D)	705,033.000	423,019.810		
			DOL	152,639.630	152,639.63	
			1.00000	575,659.440		575,659.44
0145	950-01700	Walls (O-19-D)	35,051.000	35,051.000		
			DOL	0.000	0.00	
			1.00000	35,051.000		35,051.00
0150	950-01800	Environmental (O-19-D)	172,275.000	95,095.800		
			DOL	0.000	0.00	
			1.00000	95,095.800		95,095.80
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			CAT 0301	CURRENT AMT \$	1,654,587.00 \$	169,353.11 \$ 1,417,556.71

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0302 STRUCTURE M-21-I Segment						
0155	950-00001	Quality Management (M-21-I)	86,456.000	86,395.480		
			DOL	60.520	60.52	
			1.00000	86,456.000		86,456.00
0160	950-00003	Public Information Management (M-21-I)	31,110.000	31,078.890		
			DOL	31.110	31.11	
			1.00000	31,110.000		31,110.00
0165	950-00004	Mobilization (M-21-I)	46,645.000	46,598.360		
			DOL	46.640	46.64	
			1.00000	46,645.000		46,645.00
0170	950-01000	Project Management (M-21-I)	147,424.000	147,321.580		
			DOL	102.420	102.42	
			1.00000	147,424.000		147,424.00
0175	950-01200	Design (M-21-I)	435,254.000	435,254.000		
			DOL	0.000	0.00	
			1.00000	435,254.000		435,254.00
0180	950-01500	Bridges and Major Structures (M-21-I)	883,718.000	883,718.000		
			DOL	0.000	0.00	
			1.00000	883,718.000		883,718.00
0185	950-01800	Environmental (M-21-I)	172,275.000	172,275.000		
			DOL	0.000	0.00	
			1.00000	172,275.000		172,275.00
			CAT 0302	CURRENT AMT \$ 1,802,882.00 \$	240.69 \$	1,802,882.00
-----						
CAT NO0303 STRUCTURE I-13-H Segment						
0190	950-00001	Quality Management (I-13-H)	86,456.000	86,456.000		
			DOL	0.000	0.00	
			1.00000	86,456.000		86,456.00
0195	950-00003	Public Information Management (I-13-H)	31,110.000	31,110.000		
			DOL	0.000	0.00	
			1.00000	31,110.000		31,110.00
0200	950-00004	Mobilization (I-13-H)	17,696.000	17,696.000		
			DOL	0.000	0.00	
			1.00000	17,696.000		17,696.00

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CAT NO0303 STRUCTURE I-13-H Segment						
0205	950-01000	Project Management (I-13-H)	150,000.000	150,000.000		
			DOL	0.000	0.00	
			1.00000	150,000.000		150,000.00
0210	950-01200	Design (I-13-H)	297,443.000	297,443.000		
			DOL	0.000	0.00	
			1.00000	297,443.000		297,443.00
0215	950-01500	Bridges and Major Structures (I-13-H)	452,024.000	452,024.000		
			DOL	0.000	0.00	
			1.00000	452,024.000		452,024.00
0220	950-01700	Walls (I-13-H)	18,951.000	18,951.000		
			DOL	0.000	0.00	
			1.00000	18,951.000		18,951.00
0225	950-01800	Environmental (I-13-H)	167,075.000	167,075.000		
			DOL	0.000	0.00	
			1.00000	167,075.000		167,075.00
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		CAT 0303	CURRENT AMT	\$ 1,220,755.00	\$ 0.00	\$ 1,220,755.00
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		PROJECT TOTAL	CURRENT AMT	\$ 7,710,993.36	\$ 228,256.90	\$ 7,325,209.83