

ESTIMATE SUMMARY

CONTID: C23558-COMBO

ESTIMATE NO: 0029 PROG

SPEC YR: 2005

PCN: 23558-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 981.0 DAYS

TIME ALLOW: 10/25/202 FIXED COMPLETION DAT

R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT)

PERCENT TIME: 106.40

ORIG TIME ALLOW: 10/25/202 FIXED COMPLETION DAT

PROJECT NO:

FRR200-266

R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT)

NAME OF ROAD:

PROJECT COUNTIES:

OTERO

PARK

TELLER

FREMONT

CONTRACTOR:

CapitalTezak JV

PAY PERIOD ENDING

12/23/2024

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	\$ 34,422,447.72	\$ 0.00
AWARD PROJECT AMT:	\$ 42,568,763.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.45% TOTAL EARNINGS	34,422,447.72	0.00
FUNDS AVAILABLE:	\$ 191,873.24 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	34,422,447.72	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-65,984.18	455,687.32
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	34,356,463.54	455,687.32
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	34,356,463.54	455,687.32
	OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 455,687.32

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	166,650.000		
			DOL	0.000	0.00	
			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 \$	0.00 \$ 759,122.00

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	166,650.000		
			DOL	0.000	0.00	
			1.00000	166,650.000		166,650.00
0075	950-01300	Roadway (M-21-C)	182,702.000	182,702.000		
			DOL	0.000	0.00	
			1.00000	182,702.000		182,702.00
0080	950-01400	Earthwork (M-21-C)	443,137.000	443,137.000		
			DOL	0.000	0.00	
			1.00000	443,137.000		443,137.00
0085	950-01900	Signing, Pavement Marking, Signalization, Lighting (M-21-C)	12,465.000	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00
			CAT 0203	CURRENT AMT \$	804,954.00 \$	0.00 \$ 804,954.00

CAT NO0204 ROADWAY M-22-U SEGMENT						
0090	950-00505	Maintenance of Traffic (M-22-U)	149,802.000	149,802.000		
			DOL	0.000	0.00	
			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	312,468.000		
			DOL	0.000	0.00	
			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

			CAT 0204	CURRENT AMT \$	846,448.00 \$	0.00 \$ 846,448.00
CAT NO0205 ROADWAY N-21-C SEGMENT						
0110	950-00505	Maintenance of Traffic (N-21-C)	165,980.000	165,980.000		
			DOL	0.000	0.00	
			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

			CAT 0205	CURRENT AMT \$	1,280,351.00 \$	0.00 \$ 1,280,351.00
CAT NO0206 ROADWAY N-21-F SEGMENT						
0130	950-00505	Maintenance of Traffic (N-21-F)	166,650.000	166,650.000		
			DOL	0.000	0.00	
			1.00000	166,650.000		166,650.00
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	484,789.000		
			DOL	0.000	0.00	
			1.00000	484,789.000		484,789.00
0145	950-01400	Earthwork (N-21-F)	251,719.000	251,719.000		
			DOL	0.000	0.00	
			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	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00

			CAT 0206	CURRENT AMT \$	942,427.00 \$	0.00 \$ 942,427.00
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

			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

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

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

CAT NO0211 ROADWAY J-14-C SEGMENT							
0255	950-00505	Maintenance of Traffic (J-14-C)	166,650.000		166,650.000		
			DOL		0.000	0.00	
			1.00000		166,650.000		166,650.00
0260	950-01300	Roadway (J-14-C)	162,674.000		162,674.000		
			DOL		0.000	0.00	
			1.00000		162,674.000		162,674.00
0265	950-01400	Earthwork (J-14-C)	514,175.000		514,175.000		
			DOL		0.000	0.00	
			1.00000		514,175.000		514,175.00
0270	950-01900	Signing, Pavement Marking, Signalization, Lighting (J-14-C)	12,465.000		12,465.000		
			DOL		0.000	0.00	
			1.00000		12,465.000		12,465.00
			CAT 0211	CURRENT AMT \$	855,964.00 \$	0.00 \$	855,964.00

CAT NO0212 ROADWAY J-15-G SEGMENT							
0275	950-00505	Maintenance of Traffic (J-15-G)	166,650.000		166,650.000		
			DOL		0.000	0.00	
			1.00000		166,650.000		166,650.00

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CAT NO0212 ROADWAY J-15-G SEGMENT						
0280	950-01300	Roadway (J-15-G)	312,175.000	312,175.000		
		DOL		0.000	0.00	
			1.00000	312,175.000		312,175.00
0285	950-01400	Earthwork (J-15-G)	238,572.000	238,572.000		
		DOL		0.000	0.00	
			1.00000	238,572.000		238,572.00
0290	950-01900	Signing, Pavement Marking, Signalization, Lighting (J-15-G)	12,465.000	12,465.000		
		DOL		0.000	0.00	
			1.00000	12,465.000		12,465.00
			CAT 0212	CURRENT AMT \$	729,862.00 \$	0.00 \$ 729,862.00

CAT NO0213 ROADWAY H-13-N SEGMENT						
0295	950-00505	Maintenance of Traffic (H-13-N)	166,650.000	166,650.000		
		DOL		0.000	0.00	
			1.00000	166,650.000		166,650.00
0300	950-01300	Roadway (H-13-N)	367,486.000	367,486.000		
		DOL		0.000	0.00	
			1.00000	367,486.000		367,486.00
0301	950-01300	Roadway H-13-O Centerline Rumble Strips	1.000	1.000		
		DOL		0.000	0.00	
			11,075.13000	1.000		11,075.13
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	12,465.000		
		DOL		0.000	0.00	
			1.00000	12,465.000		12,465.00
			CAT 0213	CURRENT AMT \$	959,577.13 \$	0.00 \$ 959,577.13

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
0316	900-00006	Added Item (Dollar)/	0.000	-125,309.520		
		DOL		0.000	0.00	
			1.00000	-125,309.520		-125,309.52

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CAT NO0214 ROADWAY Region 2 Bridge Bundle Project						
0317	900-00006	Added Item (Dollar)/ Price Reduction Overweight Loads	0.000	-47,416.220		
		DOL		0.000	0.00	
			1.00000	-47,416.220		-47,416.22
			CAT 0214	CURRENT AMT \$	0.00 \$	0.00 \$ -172,725.74

CAT NO0300 STRUCTURE M-21-B SEGMENT						
0320	950-00001	Quality Management (M-21-B)	86,456.000	86,456.000		
		DOL		0.000	0.00	
			1.00000	86,456.000		86,456.00
0325	950-00003	Public Information Management (M-21-B)	31,110.000	31,110.000		
		DOL		0.000	0.00	
			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	150,000.000		
		DOL		0.000	0.00	
			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	172,275.000		
		DOL		0.000	0.00	
			1.00000	172,275.000		172,275.00
			CAT 0300	CURRENT AMT \$	1,995,656.35 \$	0.00 \$ 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	86,456.000		
			DOL	0.000	0.00	
			1.00000	86,456.000		86,456.00
0360	950-00003	Public Information Management (M-21-J)	31,110.000	31,110.000		
			DOL	0.000	0.00	
			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	135,953.000		
			DOL	0.000	0.00	
			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	172,275.000		
			DOL	0.000	0.00	
			1.00000	172,275.000		172,275.00
			CAT 0301	CURRENT AMT	\$ 1,312,815.60	\$ 0.00

CAT NO0302 STRUCTURE M-22-Y SEGMENT						
0395	950-00001	Quality Management (M-22-Y)	86,456.000	86,456.000		
			DOL	0.000	0.00	
			1.00000	86,456.000		86,456.00

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

CAT NO0302 STRUCTURE M-22-Y SEGMENT						
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
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	135,952.000		
			DOL	0.000	0.00	
			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	\$ 0.00

CAT NO0303 STRUCTURE M-21-C SEGMENT						
0435	950-00001	Quality Management (M-21-C)	86,456.000	86,456.000		
			DOL	0.000	0.00	
			1.00000	86,456.000		86,456.00
0440	950-00003	Public Information Management (M-21-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 NO0303 STRUCTURE M-21-C SEGMENT						
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
0450	950-01000	Project Management (M-21-C)	150,000.000	150,000.000		
			DOL	0.000	0.00	
			1.00000	150,000.000		150,000.00
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	172,275.000		
			DOL	0.000	0.00	
			1.00000	172,275.000		172,275.00
			CAT 0303	CURRENT AMT	\$ 2,532,620.00 \$	0.00 \$ 2,532,620.00

CAT NO0304 STRUCTURE M-22-U SEGMENT						
0470	950-00001	Quality Management (M-22-U)	86,456.000	86,456.000		
			DOL	0.000	0.00	
			1.00000	86,456.000		86,456.00
0475	950-00003	Public Information Management (M-22-U)	31,110.000	31,110.000		
			DOL	0.000	0.00	
			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	135,971.000		
			DOL	0.000	0.00	
			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

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CAT NO0304 STRUCTURE M-22-U SEGMENT						
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
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	170,935.000		
			DOL	0.000	0.00	
			1.00000	170,935.000		170,935.00
			CAT 0304	CURRENT AMT	\$ 1,356,505.00	\$ 0.00

CAT NO0305 STRUCTURE N-21-C SEGMENT						
0510	950-00001	Quality Management (N-21-C)	86,456.000	86,456.000		
			DOL	0.000	0.00	
			1.00000	86,456.000		86,456.00
0515	950-00003	Public Information Management (N-21-C)	31,110.000	31,110.000		
			DOL	0.000	0.00	
			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	117,361.000		
			DOL	0.000	0.00	
			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

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CAT NO0305 STRUCTURE N-21-C SEGMENT						
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
0545	950-01800	Environmental (N-21-C)	172,275.000	172,275.000		
			DOL	0.000	0.00	
			1.00000	172,275.000		172,275.00

			CAT 0305	CURRENT AMT	\$ 1,291,032.10	\$ 0.00 \$ 1,291,032.10
CAT NO0306 STRUCTURE N-21-F SEGMENT						
0550	950-00001	Quality Management (N-21-F)	86,456.000	86,456.000		
			DOL	0.000	0.00	
			1.00000	86,456.000		86,456.00
0555	950-00003	Public Information Management (N-21-F)	31,110.000	31,110.000		
			DOL	0.000	0.00	
			1.00000	31,110.000		31,110.00
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	150,000.000		
			DOL	0.000	0.00	
			1.00000	150,000.000		150,000.00
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	172,275.000		
			DOL	0.000	0.00	
			1.00000	172,275.000		172,275.00

			CAT 0306	CURRENT AMT	\$ 2,032,635.00	\$ 0.00 \$ 2,032,635.00
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

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CAT NO0307 STRUCTURE G-12-C SEGMENT						
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
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 \$	0.00	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

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CAT NO0308 STRUCTURE I-13-G SEGMENT						
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
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

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CAT NO0309 STRUCTURE I-15-AO SEGMENT						
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
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

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CAT NO0311 STRUCTURE J-14-C SEGMENT						
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
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

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CAT NO0312 STRUCTURE J-15-G SEGMENT						
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
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

CAT NO0313 STRUCTURE H-13-N SEGMENT						
0815	950-00001	Quality Management (H-13-N)	86,456.000	86,456.000		
			DOL	0.000	0.00	
			1.00000	86,456.000		86,456.00
0820	950-00003	Public Information Management (H-13-N)	31,110.000	31,110.000		
			DOL	0.000	0.00	
			1.00000	31,110.000		31,110.00

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CAT NO0313 STRUCTURE H-13-N SEGMENT						
0825	950-00004	Mobilization (H-13-N)	39,408.000	39,408.000		
			DOL	0.000	0.00	
			1.00000	39,408.000		39,408.00
0830	950-01000	Project Management (H-13-N)	150,000.000	150,000.000		
			DOL	0.000	0.00	
			1.00000	150,000.000		150,000.00
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	172,275.000		
			DOL	0.000	0.00	
			1.00000	172,275.000		172,275.00
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 \$	0.00 \$	1,426,748.00

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

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

CAT NO0314 STRUCTURES Region 2 Bridge Bundle Project						
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
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	41,000.000		
			DOL	0.000	0.00	
			1.00000	41,000.000		41,000.00
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	1,983.500		
			F A	0.000	0.00	
			10.00000	1,983.500		19,835.00

		CAT 0314	CURRENT AMT	\$ 1,321,708.64	\$ 0.00	\$ 1,302,561.14

		PROJECT TOTAL	CURRENT AMT	\$34,614,320.96	\$ 0.00	\$34,422,447.72

ESTIMATE SUMMARY

 CONTID: C23558-COMBO ESTIMATE NO: 0029 PROG SPEC YR: 2005
 PCN: 23559-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 981.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 106.40 ORIG TIME ALLOW: 10/25/202 FIXED COMPLETION DAT

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

NAME OF ROAD:

PROJECT COUNTIES: OTERO PARK
 LAS ANIMAS

CONTRACTOR:

CapitalTezak JV PAY PERIOD ENDING 12/23/2024 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	7,710,993.36	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	7,710,993.36	0.00
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	0.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-14,781.16	102,078.79
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	102,078.79
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	102,078.79
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 102,078.79

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

CAT NO0200 ROADWAY Region 2 Bridge Bundle Project						
0005	700-70010	F/A Minor Contract Revisions (BE Only)	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	166,650.000		
			DOL	0.000	0.00	
			1.00000	166,650.000		166,650.00
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	219,079.000		
			DOL	0.000	0.00	
			1.00000	219,079.000		219,079.00
0030	950-01900	Signing, Pavement Marking, Signalization, Lighting (O-19-D)	12,465.000	12,465.000		
			DOL	0.000	0.00	
			1.00000	12,465.000		12,465.00
			CAT 0201	CURRENT AMT \$	938,976.00 \$	0.00 \$

CAT NO0202 ROADWAY M-21-I Segment						
0035	950-00505	Maintenance of Traffic (M-21-I)	151,354.000	151,354.000		
			DOL	0.000	0.00	
			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

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 \$	0.00 \$	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

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	86,456.000		
			DOL	0.000	0.00	
			1.00000	86,456.000		86,456.00
0120	950-00003	Public Information Management (O-19-D)	31,110.000	31,110.000		
			DOL	0.000	0.00	
			1.00000	31,110.000		31,110.00
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	150,000.000		
			DOL	0.000	0.00	
			1.00000	150,000.000		150,000.00
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	705,033.000		
			DOL	0.000	0.00	
			1.00000	705,033.000		705,033.00
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	172,275.000		
			DOL	0.000	0.00	
			1.00000	172,275.000		172,275.00

			CAT 0301	CURRENT AMT \$	1,654,587.00 \$	0.00 \$ 1,654,587.00

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

CAT NO0302 STRUCTURE M-21-I Segment						
0155	950-00001	Quality Management (M-21-I)	86,456.000	86,456.000		
			DOL	0.000	0.00	
			1.00000	86,456.000		86,456.00
0160	950-00003	Public Information Management (M-21-I)	31,110.000	31,110.000		
			DOL	0.000	0.00	
			1.00000	31,110.000		31,110.00
0165	950-00004	Mobilization (M-21-I)	46,645.000	46,645.000		
			DOL	0.000	0.00	
			1.00000	46,645.000		46,645.00
0170	950-01000	Project Management (M-21-I)	147,424.000	147,424.000		
			DOL	0.000	0.00	
			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 \$	0.00 \$	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

		CAT 0303	CURRENT AMT	\$ 1,220,755.00	\$ 0.00	\$ 1,220,755.00

		PROJECT TOTAL	CURRENT AMT	\$ 7,710,993.36	\$ 0.00	\$ 7,710,993.36