

ESTIMATE SUMMARY

 CONTID: C24311B ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 24311B-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: US 24 SOUTH OF MINTURN RESURFACING
 TIME CHARGED: 29.0 DAYS TIME ALLOW: 118 WORK DAYS
 PERCENT TIME: 24.58 ORIG TIME ALLOW: 118 WORK DAYS

PROJECT NO: STRO241-067
 US 24 South of Minturn Resurfacing

NAME OF ROAD:

PROJECT COUNTIES: EAGLE

CONTRACTOR:

OLDCASTLE SW GROUP, INC.	PAY PERIOD ENDING	06/15/2024	DATE TIME STARTED	04/29/2024
2273 RIVER ROAD	DATE LET	01/04/2024	DATE WORK BEGAN	04/29/2024
	DATE AWARDED	01/23/2024	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	02/14/2024	DATE ACCEPTED	
GRAND JUNCTION CO 81505 (970)243-4900	DATE NOTICE TO PROCEED	04/29/2024		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 11,725,895.21 PARTICIPATING	\$ 2,272,660.70	\$ 1,388,167.90
AWARD PROJECT AMT: \$ 11,244,775.20 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 19.38% TOTAL EARNINGS	2,272,660.70	1,388,167.90
FUNDS AVAILABLE: \$ 9,453,234.51 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,388,167.90
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-53,775.32	-34,418.04
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,353,749.86
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,353,749.86
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,353,749.86

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24311B
 PCN: 24311B-BID
 PROJECT: STR0241-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/18/2024

ESTIMATE NO: 0002

14:14:18

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

CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.250		
			L S	0.750	89,625.00	
			119,500.00000	1.000		119,500.00
0010	202-00220	Removal of Asphalt Mat	2,850.000	0.000		
			SY	0.000	0.00	
			15.70000	0.000		0.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	90,516.000	0.000		
			SY	0.000	0.00	
			3.20000	0.000		0.00
0020	202-01130	*Removal of Guardrail Type 3	16,521.000	1,465.000		
			LF	4,179.000	22,984.50	
			5.50000	5,644.000		31,042.00
0025	202-01300	*Removal of End Anchorage	34.000	3.000		
			EACH	17.000	5,525.00	
			325.00000	20.000		6,500.00
0030	202-04002	*Clean Culvert	63.000	0.000		
			EACH	0.000	0.00	
			7,500.00000	0.000		0.00
0035	203-00010	Unclassified Excavation (Complete In Place)	3,061.000	42.000		
			CY	1,275.000	155,550.00	
			122.00000	1,317.000		160,674.00
0040	203-00100	Muck Excavation	100.000	0.000		
			CY	0.000	0.00	
			240.00000	0.000		0.00
0045	203-00598	*Rock Scaling	680.000	82.000		
			hour	409.500	112,612.50	
			275.00000	491.500		135,162.50
0050	203-01500	Blading	80.000	8.000		
			hour	2.000	480.00	
			240.00000	10.000		2,400.00
0055	203-01550	Dozing	80.000	0.000		
			hour	0.000	0.00	
			150.00000	0.000		0.00

CONTID: C24311B
 PCN: 24311B-BID
 PROJECT: STR0241-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 06/18/2024
 14:14:18

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

CAT NO0200 ROADWAY						
0060	203-01582	Truck (Dump)	40.000	0.000		
			150.00000	0.000	0.00	0.00
0065	203-01594	Combination Loader	80.000	0.000		
			150.00000	0.000	0.00	0.00
0070	203-01597	*Potholing	8.000	0.000		
			700.00000	0.000	0.00	0.00
0075	203-02330	Laborer	40.000	0.000		
			52.00000	6.000	312.00	312.00
0080	208-00002	*Erosion Log Type 1 (12 Inch)	16,200.000	5,433.000		
			3.00000	320.000	960.00	17,259.00
				5,753.000		
0085	208-00035	*Aggregate Bag	300.000	0.000		
			10.00000	0.000	0.00	0.00
0090	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	4.000	0.000		
			2,500.00000	0.000	0.00	0.00
0095	208-00075	Pre-fabricated Vehicle Tracking Pad	3.000	0.000		
			4,000.00000	0.000	0.00	0.00
0100	208-00103	Removal and Disposal of Sediment (Labor)	180.000	1.000		
			45.00000	21.000	945.00	990.00
				22.000		
0105	208-00105	Removal and Disposal of Sediment (Equipment)	180.000	3.000		
			150.00000	0.000	0.00	450.00
				3.000		
0110	208-00106	Sweeping (Sediment Removal)	120.000	0.000		
			350.00000	0.000	0.00	0.00

CONTID: C24311B
 PCN: 24311B-BID
 PROJECT: STR0241-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 06/18/2024
 14:14:18

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

CAT NO0200 ROADWAY						
0115	208-00107	Removal of Trash	80.000	6.000		
			HOOR	0.000	0.00	
			45.00000	6.000		270.00
0120	208-00207	Erosion Control Management	34.000	1.000		
			DAY	5.000	1,250.00	
			250.00000	6.000		1,500.00
0125	210-00090	*Reset Delineator	8.000	0.000		
			EACH	0.000	0.00	
			34.00000	0.000		0.00
0130	210-00810	*Reset Ground Sign	7.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0135	240-00000	*Wildlife Biologist	40.000	4.500		
			HOOR	0.000	0.00	
			175.00000	4.500		787.50
0140	240-00010	*Removal of Nests	10.000	0.000		
			HOOR	0.000	0.00	
			175.00000	0.000		0.00
0145	240-00020	*Netting	260.000	260.000		
			SY	0.000	0.00	
			12.00000	260.000		3,120.00
0150	304-06000	Aggregate Base Course (Class 6)	2,942.000	0.000		
			TON	58.800	3,822.00	
			65.00000	58.800		3,822.00
0155	304-07000	Aggregate Base Course (Class 7)	8,629.000	681.280		
			TON	781.400	46,884.00	
			60.00000	1,462.680		87,760.80
0160	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	550.000	0.000		
			TON	0.000	0.00	
			265.00000	0.000		0.00
0165	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	8,396.000	0.000		
			SY	1,425.000	61,987.50	
			43.50000	1,425.000		61,987.50

CONTID: C24311B
 PCN: 24311B-BID
 PROJECT: STR0241-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 06/18/2024
 14:14:18

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

CAT NO0200 ROADWAY						
0170	403-34701	*Hot Mix Asphalt (Grading SX) (75)	10,239.000	0.000		
			TON	0.000	0.00	
			140.00000	0.000		0.00
0175	403-36701	*Hot Mix Asphalt (Grading ST)(75)	6,778.000	0.000		
			TON	0.000	0.00	
			145.00000	0.000		0.00
0180	411-03352	Asphalt Cement Performance Grade (PG 58-28)	462.000	0.000		
			TON	0.000	0.00	
			515.00000	0.000		0.00
0185	411-03355	Asphalt Cement Performance Grade (PG 58-34)	697.000	0.000		
			TON	0.000	0.00	
			560.00000	0.000		0.00
0190	411-10255	Emulsified Asphalt (Slow-Setting)	13,088.000	0.000		
			GAL	0.000	0.00	
			2.50000	0.000		0.00
0195	603-00024	*Prepare Culvert Pipe (24 Inch)	152.000	0.000		
			LF	0.000	0.00	
			235.00000	0.000		0.00
0200	603-00026	*Culvert Lining (24 Inch)	152.000	0.000		
			LF	0.000	0.00	
			580.00000	0.000		0.00
0205	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	19,113.000	3,662.500		
			LF	5,206.300	249,902.40	
			48.00000	8,868.800		425,702.40
0210	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	2.000	9,600.00	
			4,800.00000	2.000		9,600.00
0215	606-02003	*End Anchorage (Nonflared)	8.000	5.000		
			EACH	0.000	0.00	
			4,600.00000	5.000		23,000.00
0220	606-02005	*End Anchorage (Flared)	37.000	6.000		
			EACH	19.000	96,900.00	
			5,100.00000	25.000		127,500.00

CONTID: C24311B
 PCN: 24311B-BID
 PROJECT: STR0241-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 06/18/2024
 14:14:18

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

CAT NO0200 ROADWAY						
0225	607-11525	Fence (Plastic)	500.000	190.000		
			LF	0.000	0.00	
			3.00000	190.000		570.00
0230	609-60011	Curb Type 6 (Section M)	450.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0235	614-00011	*Sign Panel (Class I)	36.000	0.000		
			SF	0.000	0.00	
			37.00000	0.000		0.00
0240	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	6.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0245	614-80385	Rumble Strip	29,592.000	0.000		
			LF	0.000	0.00	
			0.75000	0.000		0.00
0250	625-00000	Construction Surveying	1.000	0.750		
			L S	0.000	0.00	
			60,000.00000	0.750		45,000.00
0255	626-00000	*Mobilization	1.000	0.145		
			L S	0.146	240,900.00	
			1,650,000.00000	0.291		480,150.00
0260	626-01113	*Public Information Management (Tier III)	203.000	34.000		
			DAY	28.000	1,680.00	
			60.00000	62.000		3,720.00
0265	627-00008	Modified Epoxy Pavement Marking	19.000	0.000		
			GAL	0.000	0.00	
			185.00000	0.000		0.00
0270	627-00009	Modified Epoxy Pavement Marking(Inlaid)	862.000	0.000		
			GAL	0.000	0.00	
			195.00000	0.000		0.00
0275	627-00013	Pavement Marking Paint (High Build)	1,497.000	0.000		
			GAL	0.000	0.00	
			85.00000	0.000		0.00

CONTID: C24311B
 PCN: 24311B-BID
 PROJECT: STR0241-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 06/18/2024
 14:14:18

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

CAT NO0200 ROADWAY						
0280	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	55.000	0.000		
		SF		0.000	0.00	
			29.00000	0.000		0.00
0285	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	180.000	0.000		
		SF		0.000	0.00	
			24.00000	0.000		0.00
0290	630-00000	*Flagging	5,600.000	701.000		
		HOUR		1,871.500	93,575.00	
			50.00000	2,572.500		128,625.00
0295	630-00007	*Traffic Control Inspection	54.000	8.000		
		DAY		10.000	5,000.00	
			500.00000	18.000		9,000.00
0300	630-00012	*Traffic Control Management	118.000	12.000		
		DAY		18.000	31,500.00	
			1,750.00000	30.000		52,500.00
0305	630-80002	*Flashing Beacon (Solar)	8.000	2.000		
		EACH		0.000	0.00	
			1,500.00000	2.000		3,000.00
0310	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	0.000		
		EACH		0.000	0.00	
			565.00000	0.000		0.00
0315	630-80341	*Construction Traffic Sign (Panel Size A)	18.000	5.000		
		EACH		0.000	0.00	
			113.00000	5.000		565.00
0320	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	19.500		
		EACH		4.500	558.00	
			124.00000	24.000		2,976.00
0325	630-80348	*Construction Information Sign	4.000	1.000		
		EACH		1.000	2,500.00	
			2,500.00000	2.000		5,000.00
0330	630-80350	*Vertical Panel	20.000	10.000		
		EACH		0.000	0.00	
			29.00000	10.000		290.00

CONTID: C24311B
 PCN: 24311B-BID
 PROJECT: STR0241-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/18/2024

ESTIMATE NO: 0002

14:14:18

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

CAT NO0200 ROADWAY						
0335	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0340	630-80360	*Drum Channelizing Device	56.000	14.000		
			EACH	5.000	200.00	
			40.00000	19.000		760.00
0345	630-80380	*Traffic Cone	500.000	150.000		
			EACH	0.000	0.00	
			15.00000	150.000		2,250.00
0350	630-80511	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			25,000.00000	0.000		0.00
0355	630-85020	*Mobile Attenuator	1.000	0.000		
			EACH	0.000	0.00	
			95,000.00000	0.000		0.00
0360	700-70010	F/A Minor Contract Revisions	291,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70016	F/A Fuel Cost Adjustment	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70018	F/A Roadway Smoothness Incentive	70,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70023	F/A On-The-Job Trainee	6,400.000	0.000		
			F A	4,435.000	4,435.00	
			1.00000	4,435.000		4,435.00
0385	700-70025	F/A Quality Incentive Payment	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C24311B
 PCN: 24311B-BID
 PROJECT: STR0241-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/18/2024

ESTIMATE NO: 0002

14:14:18

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

CAT NO0200 ROADWAY						
0390	700-70042	F/A Railroad Flagging	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70111	Project First Program	5,000.000	2,500.000		
			F A	0.000	0.00	
			1.00000	2,500.000		2,500.00

			CAT 0200	CURRENT AMT	\$10,686,202.71 \$	1,239,687.90 \$ 1,980,680.70
CAT NO0300 F-11-BE						
0400	202-00246	*Removal of Asphalt Mat (Planing) (Special)	912.000	0.000		
			SY	0.000	0.00	
			30.00000	0.000		0.00
0405	202-00502	*Removal of Portions of Present Structure	2.000	1.000		
			CY	1.000	6,000.00	
			6,000.00000	2.000		12,000.00
0410	403-34701	Hot Mix Asphalt (Grading SX) (75)	101.000	0.000		
			TON	0.000	0.00	
			140.00000	0.000		0.00
0415	411-03355	Asphalt Cement Performance Grade (PG 58-34)	7.000	0.000		
			TON	0.000	0.00	
			560.00000	0.000		0.00
0420	411-10255	Emulsified Asphalt (Slow-Setting)	46.000	0.000		
			GAL	0.000	0.00	
			2.50000	0.000		0.00
0425	518-03000	*Sawing and Sealing Bridge Joint	80.000	0.000		
			LF	0.000	0.00	
			60.00000	0.000		0.00
0430	606-01402	*Transition Type BR10B-GR3	4.000	0.000		
			EACH	4.000	68,000.00	
			17,000.00000	4.000		68,000.00

			CAT 0300	CURRENT AMT	\$ 130,335.00 \$	74,000.00 \$ 80,000.00
CAT NO0301 F-11-BF						
0435	202-00246	*Removal of Asphalt Mat (Planing) (Special)	561.000	0.000		
			SY	0.000	0.00	
			30.00000	0.000		0.00

CONTID: C24311B
 PCN: 24311B-BID
 PROJECT: STR0241-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/18/2024

ESTIMATE NO: 0002

14:14:18

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 F-11-BF						
0440	202-00502	*Removal of Portions of Present Structure	2.000	0.000		
			CY	1.000	6,000.00	
			6,000.00000	1.000		6,000.00
0445	403-34701	Hot Mix Asphalt (Grading SX) (75)	47.000	0.000		
			TON	0.000	0.00	
			140.00000	0.000		0.00
0450	411-03355	Asphalt Cement Performance Grade (PG 58-34)	3.000	0.000		
			TON	0.000	0.00	
			560.00000	0.000		0.00
0455	411-10255	Emulsified Asphalt (Slow-Setting)	29.000	0.000		
			GAL	0.000	0.00	
			2.50000	0.000		0.00
0460	506-00206	*Riprap (6 Inch)	3.000	0.000		
			CY	0.000	0.00	
			3,000.00000	0.000		0.00
0465	518-03000	*Sawing and Sealing Bridge Joint	90.000	0.000		
			LF	0.000	0.00	
			60.00000	0.000		0.00
0470	601-03057	*Concrete Class DR	1.000	0.000		
			CY	0.020	480.00	
			24,000.00000	0.020		480.00
0475	606-01402	*Transition Type BR10B-GR3	4.000	0.000		
			EACH	4.000	68,000.00	
			17,000.00000	4.000		68,000.00
0480	609-60011	Curb Type 6 (Section M)	10.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00

			CAT 0301	CURRENT AMT \$	143,762.50 \$	74,480.00 \$
						74,480.00

CAT NO0302 F-11-T						
0485	202-00217	*Remove Concrete Pavement (Planing) (Special)	1,875.000	0.000		
			SY	0.000	0.00	
			74.00000	0.000		0.00

CONTID: C24311B
 PCN: 24311B-BID
 PROJECT: STR0241-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 11
 ESTIMATE RUN 06/18/2024
 14:14:18

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 F-11-T						
0490	202-00453	*Removal of Portions of Present Structure (Class 2)	19.000	0.000		
			SY	0.000	0.00	
			1,000.00000	0.000		0.00
0495	202-06530	*Clean Drain Pipe (Special)	36.000	0.000		
			EACH	0.000	0.00	
			1,150.00000	0.000		0.00
0500	206-00065	*Structure Backfill (Flow-Fill)	5.000	0.000		
			CY	0.000	0.00	
			2,400.00000	0.000		0.00
0505	208-00103	Removal and Disposal of Sediment (Labor)	2.000	0.000		
			HOUR	0.000	0.00	
			45.00000	0.000		0.00
0510	506-00206	*Riprap (6 Inch)	1.000	0.000		
			CY	0.000	0.00	
			3,000.00000	0.000		0.00
0515	507-00000	*Concrete Slope and Ditch Paving	1.000	0.000		
			CY	0.000	0.00	
			10,000.00000	0.000		0.00
0520	518-01060	*Bridge Expansion Device (Gland) (0-4 Inches)	36.000	0.000		
			LF	0.000	0.00	
			500.00000	0.000		0.00
0525	519-03035	*Place Thin Bonded Overlay (Polyester Concrete)	1,875.000	0.000		
			SY	0.000	0.00	
			96.00000	0.000		0.00
0530	519-03055	*Furnish Thin Bonded Overlay (Polyester Concrete)	1,055.000	0.000		
			CF	0.000	0.00	
			185.00000	0.000		0.00
0535	601-03000	*Concrete Class D	1.000	0.000		
			CY	0.000	0.00	
			10,000.00000	0.000		0.00

CONTID: C24311B
 PCN: 24311B-BID
 PROJECT: STR0241-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/18/2024

ESTIMATE NO: 0002

14:14:18

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 F-11-T						
0540	609-60011	Curb Type 6 (Section M)	34.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
			CAT 0302	CURRENT AMT \$	628,095.00 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0545	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			65,000.00000	1.000		65,000.00
0550	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			65,000.00000	1.000		65,000.00
0555	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
			CAT 0400	CURRENT AMT \$	137,500.00 \$	0.00 \$ 137,500.00
			PROJECT TOTAL	CURRENT AMT \$	11,725,895.21 \$	1,388,167.90 \$ 2,272,660.70