

ESTIMATE RUN 11/16/2001

## ESTIMATE SUMMARY

11:20:52

|                |  |                             |  |      |               |  |
|----------------|--|-----------------------------|--|------|---------------|--|
| CONTID: C11487 |  | ESTIMATE NO: 0023           |  | PROG | SPEC YR: 1991 |  |
| PCN: 11487-BID |  | COFRS REPORTING CATEGORY: 4 |  |      | FACS REF NO:  |  |

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|                       |                      |      |                  |     |           |
|-----------------------|----------------------|------|------------------|-----|-----------|
| CONTRACT DESCRIPTION: | TIME CHARGED: 199.0  | DAYS | TIME ALLOW:      | 188 | WORK DAYS |
| STERLING REST AREA    | PERCENT TIME: 105.85 |      | ORIG TIME ALLOW: | 120 | WORK DAYS |

  

|             |                    |
|-------------|--------------------|
| PROJECT NO: | STA R400-047       |
|             | STERLING REST AREA |

  

|                   |       |
|-------------------|-------|
| NAME OF ROAD:     |       |
| PROJECT COUNTIES: | LOGAN |

  

|                             |                        |              |                                   |
|-----------------------------|------------------------|--------------|-----------------------------------|
| CONTRACTOR:                 |                        |              |                                   |
| JALISCO INTERNATIONAL, INC. | PAY PERIOD ENDING      | 11/13/2001   | DATE TIME STARTED 09/07/1999      |
| 6663 COLORADO BLVD.         | DATE LET               | 07/08/1999   | DATE WORK BEGAN 09/07/1999        |
|                             | DATE AWARDED           | 08/04/1999   | DATE TIME STOPPED 11/13/2001      |
|                             | DATE CONTRACT EXECUTED | 08/04/1999   | DATE ACCEPTED 11/13/2001          |
| COMMERCE CITY               | CO 80022               | 303/287-8905 | DATE NOTICE TO PROCEED 09/07/1999 |

|                         |                                | CURRENT TOTAL   | THIS ESTIMATE |
|-------------------------|--------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: \$ | 2,426,243.65 PARTICIPATING     | \$ 2,425,160.13 | \$ 292.79     |
| AWARD PROJECT AMT: \$   | 2,396,478.75 NON-PARTICIPATING | 0.00            | 0.00          |
| PERCENT COMPLETE:       | 99.96% TOTAL EARNINGS          | 2,425,160.13    | 292.79        |
| FUNDS AVAILABLE: \$     | 1,083.52 STOCKPILED MATERIALS  | 0.00            | 0.00          |
|                         | GROSS EARNINGS                 | 2,425,160.13    | 292.79        |
| TOTAL CLAIMS: \$        | 0.00 RETAINAGE                 | -6,000.00       | 29,947.18     |
|                         | SECURITIES ENCUMBERED          | 6,000.00        | -29,947.18    |
|                         | NET EARNINGS                   | 2,425,160.13    | 292.79        |
|                         | LIQUIDATED DAMAGES             | 0.00            | 0.00          |
|                         | AUTOPAY ADJUSTMENT             | 0.00            | 0.00          |
|                         | AMOUNT DUE                     | 2,425,160.13    | 292.79        |
|                         | OTHER ADJUSTMENTS              | 0.00            | 0.00          |
|                         |                                | PAYMENT DUE     | \$ 292.79     |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

| REF NO.                      | ITEM NO.  | ITEM DESCRIPTION                             | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------------------|-----------|----------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY BID ITEMS |           |                                              |                                          |                                             |                          |                      |
| 0005                         | 202-00203 | *REMOVAL OF CURB AND GUTTER                  | 182.000                                  | 182.000                                     |                          |                      |
|                              |           | LF                                           |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                              | 5.00000                                  | 182.000                                     |                          | 910.00               |
| 0010                         | 202-00220 | *REMOVAL OF ASPHALT MAT                      | 340.000                                  | 340.000                                     |                          |                      |
|                              |           | SY                                           |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                              | 3.00000                                  | 340.000                                     |                          | 1,020.00             |
| 0015                         | 202-01000 | *REMOVAL OF FENCE                            | 875.000                                  | 875.000                                     |                          |                      |
|                              |           | LF                                           |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                              | 4.50000                                  | 875.000                                     |                          | 3,937.50             |
| 0020                         | 203-00010 | *UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE) | 23,695.000                               | 23,695.000                                  |                          |                      |
|                              |           | CY                                           |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                              | 7.25000                                  | 23,695.000                                  |                          | 171,788.75           |
| 0025                         | 203-01500 | *BLADING                                     | 2.000                                    | 2.000                                       |                          |                      |
|                              |           | HOUR                                         |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                              | 100.00000                                | 2.000                                       |                          | 200.00               |
| 0030                         | 203-01510 | BACKHOE DELETED BY FM 105                    | 0.000                                    | 0.000                                       |                          |                      |
|                              |           | HOUR                                         |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                              | 105.00000                                | 0.000                                       |                          | 0.00                 |
| 0035                         | 203-01555 | *DOZING (LANDSCAPING) DELETED BY FM 105      | 0.000                                    | 0.000                                       |                          |                      |
|                              |           | HOUR                                         |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                              | 115.00000                                | 0.000                                       |                          | 0.00                 |
| 0040                         | 208-00011 | EROSION BALES (WEED FREE)                    | 9.000                                    | 9.000                                       |                          |                      |
|                              |           | EACH                                         |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                              | 15.00000                                 | 9.000                                       |                          | 135.00               |
| 0045                         | 208-00070 | STABILIZED CONSTRUCTION ENTRANCE             | 2.000                                    | 2.000                                       |                          |                      |
|                              |           | EACH                                         |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                              | 1,800.00000                              | 2.000                                       |                          | 3,600.00             |
| 0050                         | 210-00050 | *RESET FIRE HYDRANT                          | 1.000                                    | 1.000                                       |                          |                      |
|                              |           | EACH                                         |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                              | 2,200.00000                              | 1.000                                       |                          | 2,200.00             |
| 0055                         | 210-00750 | RESET LIGHT STANDARD                         | 1.000                                    | 1.000                                       |                          |                      |
|                              |           | EACH                                         |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                              | 600.00000                                | 1.000                                       |                          | 600.00               |

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 PROJECT: STA R400-047

COLORADO DEPARTMENT OF TRANSPORTATION

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| REF NO.                      | ITEM NO.  | ITEM DESCRIPTION                                                              | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------------------|-----------|-------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY BID ITEMS |           |                                                                               |                                          |                                             |                          |                      |
| 0060                         | 210-00810 | *RESET GROUND SIGN                                                            | 2.000                                    | 2.000                                       |                          |                      |
|                              |           |                                                                               | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                                                               | 150.00000                                | 2.000                                       |                          | 300.00               |
| 0065                         | 212-00006 | *SEEDING (NATIVE)                                                             | 3.560                                    | 3.560                                       |                          |                      |
|                              |           |                                                                               | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                                                               | 625.00000                                | 3.560                                       |                          | 2,225.00             |
| 0070                         | 212-00011 | *SEEDING (LAWN)                                                               | 3.510                                    | 3.510                                       |                          |                      |
|                              |           |                                                                               | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                                                               | 2,000.00000                              | 3.510                                       |                          | 7,020.00             |
| 0075                         | 212-00047 | *SOIL PREPARATION (SPECIAL)                                                   | 5.240                                    | 5.270                                       |                          |                      |
|                              |           |                                                                               | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                                                               | 4,700.00000                              | 5.270                                       |                          | 24,769.00            |
| 0080                         | 213-00003 | *MULCHING (WEED FREE)                                                         | 10.650                                   | 10.530                                      |                          |                      |
|                              |           |                                                                               | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                                                               | 600.00000                                | 10.530                                      |                          | 6,318.00             |
| 0085                         | 213-00061 | *MULCH TACKIFIER                                                              | 1,550.000                                | 1,550.000                                   |                          |                      |
|                              |           |                                                                               | LB                                       | 0.000                                       | 0.00                     |                      |
|                              |           |                                                                               | 3.00000                                  | 1,550.000                                   |                          | 4,650.00             |
| 0090                         | 213-00700 | *LANDSCAPE BOULDER                                                            | 11.000                                   | 11.000                                      |                          |                      |
|                              |           |                                                                               | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                                                               | 325.00000                                | 11.000                                      |                          | 3,575.00             |
| 0095                         | 214-00000 | *LANDSCAPE MAINTENANCE DELETED BY MCR L17                                     | 0.001                                    | 0.682                                       |                          |                      |
|                              |           |                                                                               | L S                                      | 0.000                                       | 0.00                     |                      |
|                              |           |                                                                               | 25,000.00000                             | 0.682                                       |                          | 17,050.00            |
| 0096                         | 900-00014 | ADDED ITEM (LUMP SUM)/ LANDSCAPE MAINTENANCE ADJUSTED<br>WORK & PRICE, MCRL18 | 1.000                                    | 0.000                                       |                          |                      |
|                              |           |                                                                               | L S                                      | 0.000                                       | 0.00                     |                      |
|                              |           |                                                                               | 17,050.00000                             | 0.000                                       |                          | 0.00                 |
| 0100                         | 214-00215 | *DECIDUOUS TREE (1.5 INCH CALIPER)                                            | 17.000                                   | 17.000                                      |                          |                      |
|                              |           |                                                                               | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                                                               | 300.00000                                | 17.000                                      |                          | 5,100.00             |
| 0105                         | 214-00225 | *DECIDUOUS TREE (2.5 INCH CALIPER)                                            | 70.000                                   | 70.000                                      |                          |                      |
|                              |           |                                                                               | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                                                               | 370.00000                                | 70.000                                      |                          | 25,900.00            |

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|------------------------------|-----------|-------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY BID ITEMS |           |                                                 |                                          |                                             |                          |                      |
| 0110                         | 214-00350 | *DECIDUOUS SHRUB (5 GALLON CONTAINER)           | 251.000                                  | 251.000                                     |                          |                      |
|                              |           | EACH                                            |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                 | 32.00000                                 | 251.000                                     |                          | 8,032.00             |
| 0115                         | 214-00508 | *EVERGREEN TREE (8 FOOT) (BALL AND BURLAP)      | 25.000                                   | 25.000                                      |                          |                      |
|                              |           | EACH                                            |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                 | 315.00000                                | 25.000                                      |                          | 7,875.00             |
| 0120                         | 214-00650 | *EVERGREEN SHRUB (5 GALLON CONTAINER)           | 12.000                                   | 12.000                                      |                          |                      |
|                              |           | EACH                                            |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                 | 30.00000                                 | 12.000                                      |                          | 360.00               |
| 0125                         | 214-00710 | *BROADLEAF EVERGREEN SHRUB (1 GALLON CONTAINER) | 24.000                                   | 24.000                                      |                          |                      |
|                              |           | EACH                                            |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                 | 21.00000                                 | 24.000                                      |                          | 504.00               |
| 0130                         | 214-00810 | *GROUND COVER VINES (1 GALLON CONTAINER)        | 38.000                                   | 38.000                                      |                          |                      |
|                              |           | EACH                                            |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                 | 14.00000                                 | 38.000                                      |                          | 532.00               |
| 0135                         | 214-00910 | *PERENNIALS (1 GALLON CONTAINER)                | 12.000                                   | 12.000                                      |                          |                      |
|                              |           | EACH                                            |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                 | 10.50000                                 | 12.000                                      |                          | 126.00               |
| 0140                         | 304-06000 | AGGREGATE BASE COURSE (CLASS 6)                 | 8.870                                    | 8.870                                       |                          |                      |
|                              |           | TON                                             |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                 | 36.00000                                 | 8.870                                       |                          | 319.32               |
| 0145                         | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)    | 309.310                                  | 313.000                                     |                          |                      |
|                              |           | TON                                             |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                 | 100.00000                                | 313.000                                     |                          | 31,300.00            |
| 0150                         | 412-00600 | *CONCRETE PAVEMENT (6 INCH)                     | 95.500                                   | 95.500                                      |                          |                      |
|                              |           | SY                                              |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                 | 36.00000                                 | 95.500                                      |                          | 3,438.00             |
| 0155                         | 412-00800 | *CONCRETE PAVEMENT (8 INCH)                     | 13,138.000                               | 13,138.000                                  |                          |                      |
|                              |           | SY                                              |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                 | 36.00000                                 | 13,138.000                                  |                          | 472,968.00           |
| 0160                         | 506-00209 | *RIPRAP (9 INCH)                                | 12.370                                   | 12.370                                      |                          |                      |
|                              |           | CY                                              |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                 | 140.00000                                | 12.370                                      |                          | 1,731.80             |

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|------------------------------|-----------|------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY BID ITEMS |           |                                          |                                          |                                             |                          |                      |
| 0165                         | 507-00000 | CONCRETE SLOPE AND DITCH PAVING          | 5.900                                    | 5.750                                       |                          |                      |
|                              |           |                                          | CY                                       | 0.000                                       | 0.00                     |                      |
|                              |           |                                          | 600.00000                                | 5.750                                       |                          | 3,450.00             |
| 0170                         | 603-01180 | *18 INCH REINFORCED CONCRETE PIPE        | 238.000                                  | 238.000                                     |                          |                      |
|                              |           |                                          | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |                                          | 55.00000                                 | 238.000                                     |                          | 13,090.00            |
| 0175                         | 603-01240 | *24 INCH REINFORCED CONCRETE PIPE        | 107.000                                  | 107.000                                     |                          |                      |
|                              |           |                                          | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |                                          | 26.00000                                 | 107.000                                     |                          | 2,782.00             |
| 0180                         | 603-01300 | *30 INCH REINFORCED CONCRETE PIPE        | 272.000                                  | 272.000                                     |                          |                      |
|                              |           |                                          | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |                                          | 22.00000                                 | 272.000                                     |                          | 5,984.00             |
| 0185                         | 603-05018 | *18 INCH REINFORCED CONCRETE END SECTION | 1.000                                    | 1.000                                       |                          |                      |
|                              |           |                                          | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                          | 250.00000                                | 1.000                                       |                          | 250.00               |
| 0190                         | 603-05024 | *24 INCH REINFORCED CONCRETE END SECTION | 2.000                                    | 2.000                                       |                          |                      |
|                              |           |                                          | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                          | 350.00000                                | 2.000                                       |                          | 700.00               |
| 0195                         | 603-05030 | *30 INCH REINFORCED CONCRETE END SECTION | 1.000                                    | 1.000                                       |                          |                      |
|                              |           |                                          | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                          | 445.00000                                | 1.000                                       |                          | 445.00               |
| 0205                         | 603-50004 | *4 INCH PLASTIC PIPE                     | 962.000                                  | 962.000                                     |                          |                      |
|                              |           |                                          | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |                                          | 16.00000                                 | 962.000                                     |                          | 15,392.00            |
| 0210                         | 603-50006 | *6 INCH PLASTIC PIPE                     | 515.000                                  | 515.000                                     |                          |                      |
|                              |           |                                          | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |                                          | 25.00000                                 | 515.000                                     |                          | 12,875.00            |
| 0215                         | 604-13005 | INLET TYPE 13 (5 FOOT)                   | 1.000                                    | 1.000                                       |                          |                      |
|                              |           |                                          | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                          | 2,300.00000                              | 1.000                                       |                          | 2,300.00             |
| 0220                         | 604-19210 | INLET TYPE R L 10 (10 FOOT)              | 1.000                                    | 1.000                                       |                          |                      |
|                              |           |                                          | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                          | 3,800.00000                              | 1.000                                       |                          | 3,800.00             |

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|------------------------------|-----------|---------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY BID ITEMS |           |                                       |                                          |                                             |                          |                      |
| 0225                         | 604-20000 | OUTLET STRUCTURE                      | 1.000                                    | 1.000                                       |                          |                      |
|                              |           | EACH                                  |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                       | 4,700.00000                              | 1.000                                       |                          | 4,700.00             |
| 0230                         | 604-30005 | *MANHOLE SLAB BASE (5 FOOT)           | 1.000                                    | 1.000                                       |                          |                      |
|                              |           | EACH                                  |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                       | 3,000.00000                              | 1.000                                       |                          | 3,000.00             |
| 0235                         | 604-30010 | *MANHOLE SLAB BASE (10 FOOT)          | 3.000                                    | 3.000                                       |                          |                      |
|                              |           | EACH                                  |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                       | 3,400.00000                              | 3.000                                       |                          | 10,200.00            |
| 0240                         | 607-11460 | *FENCE WOOD RAILING DELETED BY FM 105 | 0.000                                    | 0.000                                       |                          |                      |
|                              |           | LF                                    |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                       | 19.00000                                 | 0.000                                       |                          | 0.00                 |
| 0245                         | 607-60120 | *20 FOOT GATE                         | 1.000                                    | 1.000                                       |                          |                      |
|                              |           | EACH                                  |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                       | 370.00000                                | 1.000                                       |                          | 370.00               |
| 0250                         | 608-00000 | CONCRETE SIDEWALK                     | 1,491.000                                | 1,491.170                                   |                          |                      |
|                              |           | SY                                    |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                       | 22.00000                                 | 1,491.170                                   |                          | 32,805.74            |
| 0255                         | 608-00005 | CONCRETE SIDEWALK (SPECIAL)           | 683.000                                  | 683.000                                     |                          |                      |
|                              |           | SY                                    |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                       | 34.00000                                 | 683.000                                     |                          | 23,222.00            |
| 0260                         | 608-00010 | CONCRETE CURB RAMP                    | 186.000                                  | 184.670                                     |                          |                      |
|                              |           | SY                                    |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                       | 80.00000                                 | 184.670                                     |                          | 14,773.60            |
| 0265                         | 609-21010 | CURB AND GUTTER TYPE 2 (SECTION I-B)  | 1,367.000                                | 1,367.000                                   |                          |                      |
|                              |           | LF                                    |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                       | 12.00000                                 | 1,367.000                                   |                          | 16,404.00            |
| 0270                         | 609-21020 | CURB AND GUTTER TYPE 2 (SECTION II-B) | 2,910.000                                | 2,910.000                                   |                          |                      |
|                              |           | LF                                    |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                       | 13.00000                                 | 2,910.000                                   |                          | 37,830.00            |
| 0275                         | 609-24004 | GUTTER TYPE 2 (4 FOOT)                | 20.000                                   | 20.000                                      |                          |                      |
|                              |           | LF                                    |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                       | 40.00000                                 | 20.000                                      |                          | 800.00               |

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|------------------------------|-----------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY BID ITEMS |           |                                            |                                          |                                             |                          |                      |
| 0280                         | 610-00055 | MEDIAN COVER MATERIAL (STONE)              | 1,475.000                                | 1,475.000                                   |                          |                      |
|                              |           | SF                                         |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                            | 4.00000                                  | 1,475.000                                   |                          | 5,900.00             |
| 0285                         | 613-16010 | *LIGHT STANDARD AND LUMINAIRE (DECORATIVE) | 17.000                                   | 17.000                                      |                          |                      |
|                              |           | EACH                                       |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                            | 6,900.00000                              | 17.000                                      |                          | 117,300.00           |
| 0290                         | 613-30400 | *LIGHT STANDARD ALUMINUM (40 FOOT)         | 3.000                                    | 3.000                                       |                          |                      |
|                              |           | EACH                                       |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                            | 5,150.00000                              | 3.000                                       |                          | 15,450.00            |
| 0295                         | 613-40010 | LIGHT STANDARD FOUNDATION                  | 20.000                                   | 20.000                                      |                          |                      |
|                              |           | EACH                                       |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                            | 660.00000                                | 20.000                                      |                          | 13,200.00            |
| 0300                         | 613-70400 | *LUMINAIRE HIGH PRESSURE SODIUM (400 WATT) | 3.000                                    | 3.000                                       |                          |                      |
|                              |           | EACH                                       |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                            | 480.00000                                | 3.000                                       |                          | 1,440.00             |
| 0305                         | 613-74000 | *LIGHT MAST ARM                            | 3.000                                    | 3.000                                       |                          |                      |
|                              |           | EACH                                       |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                            | 250.00000                                | 3.000                                       |                          | 750.00               |
| 0310                         | 614-00011 | *SIGN PANEL (CLASS I)                      | 158.000                                  | 167.000                                     |                          |                      |
|                              |           | SF                                         |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                            | 18.00000                                 | 167.000                                     |                          | 3,006.00             |
| 0315                         | 614-00012 | *SIGN PANEL (CLASS II)                     | 45.000                                   | 45.000                                      |                          |                      |
|                              |           | SF                                         |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                            | 19.00000                                 | 45.000                                      |                          | 855.00               |
| 0320                         | 614-00013 | *SIGN PANEL (CLASS III)                    | 280.000                                  | 280.000                                     |                          |                      |
|                              |           | SF                                         |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                            | 22.00000                                 | 280.000                                     |                          | 6,160.00             |
| 0325                         | 614-00044 | *TIMBER SIGN POST 4X4 INCH                 | 43.000                                   | 43.000                                      |                          |                      |
|                              |           | LF                                         |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                            | 15.00000                                 | 43.000                                      |                          | 645.00               |
| 0330                         | 614-00216 | *STEEL SIGN POST (2X2 INCH TUBING)         | 288.000                                  | 288.000                                     |                          |                      |
|                              |           | LF                                         |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                            | 9.00000                                  | 288.000                                     |                          | 2,592.00             |

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| REF NO.                      | ITEM NO.  | ITEM DESCRIPTION                                           | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------------------|-----------|------------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY BID ITEMS |           |                                                            |                                          |                                             |                          |                      |
| 0335                         | 619-00005 | *WATER LINE                                                | 1.000                                    | 1.000                                       |                          |                      |
|                              |           |                                                            | L S                                      | 0.000                                       | 0.00                     |                      |
|                              |           |                                                            | 38,000.00000                             | 1.000                                       |                          | 38,000.00            |
| 0345                         | 622-00200 | TABLE                                                      | 7.000                                    | 7.000                                       |                          |                      |
|                              |           |                                                            | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                                            | 1,900.00000                              | 7.000                                       |                          | 13,300.00            |
| 0355                         | 622-00800 | *COMFORT STATION                                           | 1.000                                    | 1.000                                       |                          |                      |
|                              |           |                                                            | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                                            | 860,000.00000                            | 1.000                                       |                          | 860,000.00           |
| 0355                         |           | MATERIAL ALLOWANCE MISC MISCELLANEOUS STOCKPILED MATERIALS |                                          | 0.000                                       |                          |                      |
|                              |           |                                                            | DOL                                      | 0.000                                       | 0.00                     |                      |
|                              |           |                                                            | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0355                         |           | MATERIAL ALLOWANCE MISC MISCELLANEOUS STOCKPILED MATERIALS |                                          | 0.000                                       |                          |                      |
|                              |           |                                                            | DOL                                      | 0.000                                       | 0.00                     |                      |
|                              |           |                                                            | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0355                         |           | MATERIAL ALLOWANCE MISC MISCELLANEOUS STOCKPILED MATERIALS |                                          | 0.000                                       |                          |                      |
|                              |           |                                                            | DOL                                      | 0.000                                       | 0.00                     |                      |
|                              |           |                                                            | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0355                         |           | MATERIAL ALLOWANCE MISC MISCELLANEOUS STOCKPILED MATERIALS |                                          | 0.000                                       |                          |                      |
|                              |           |                                                            | DOL                                      | 0.000                                       | 0.00                     |                      |
|                              |           |                                                            | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0355                         |           | MATERIAL ALLOWANCE MISC MISCELLANEOUS STOCKPILED MATERIALS |                                          | 0.000                                       |                          |                      |
|                              |           |                                                            | DOL                                      | 0.000                                       | 0.00                     |                      |
|                              |           |                                                            | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0355                         |           | MATERIAL ALLOWANCE MISC MISCELLANEOUS STOCKPILED MATERIALS |                                          | 0.000                                       |                          |                      |
|                              |           |                                                            | DOL                                      | 0.000                                       | 0.00                     |                      |
|                              |           |                                                            | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0360                         | 622-00850 | TRAILER SANITARY STATION                                   | 1.000                                    | 1.000                                       |                          |                      |
|                              |           |                                                            | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                                            | 12,000.00000                             | 1.000                                       |                          | 12,000.00            |
| 0365                         | 622-20080 | FLAGPOLE                                                   | 2.000                                    | 2.000                                       |                          |                      |
|                              |           |                                                            | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                                            | 3,700.00000                              | 2.000                                       |                          | 7,400.00             |

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| REF NO.                      | ITEM NO.  | ITEM DESCRIPTION                                 | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------------------|-----------|--------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY BID ITEMS |           |                                                  |                                          |                                             |                          |                      |
| 0370                         | 623-09900 | *SPRINKLER SYSTEM                                | 0.980                                    | 0.980                                       |                          |                      |
|                              |           | L S                                              |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                  | 90,000.00000                             | 0.980                                       |                          | 88,200.00            |
| 0375                         | 625-00000 | *CONSTRUCTION SURVEYING                          | 1.000                                    | 1.000                                       |                          |                      |
|                              |           | L S                                              |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                  | 30,000.00000                             | 1.000                                       |                          | 30,000.00            |
| 0380                         | 626-00000 | *MOBILIZATION                                    | 1.000                                    | 1.000                                       |                          |                      |
|                              |           | L S                                              |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                  | 100,000.00000                            | 1.000                                       |                          | 100,000.00           |
| 0385                         | 627-00005 | *EPOXY PAVEMENT MARKING                          | 13.000                                   | 13.000                                      |                          |                      |
|                              |           | GAL                                              |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                  | 100.00000                                | 13.000                                      |                          | 1,300.00             |
| 0390                         | 627-30205 | *THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)    | 30.000                                   | 30.000                                      |                          |                      |
|                              |           | SF                                               |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                  | 5.00000                                  | 30.000                                      |                          | 150.00               |
| 0395                         | 627-30210 | *THERMOPLASTIC PAVEMENT MARKING (XWALK-STOPLINE) | 80.000                                   | 80.000                                      |                          |                      |
|                              |           | SF                                               |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                  | 10.00000                                 | 80.000                                      |                          | 800.00               |
| 0405                         | 630-00000 | FLAGGING                                         | 159.000                                  | 159.000                                     |                          |                      |
|                              |           | HOURL                                            |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                  | 19.00000                                 | 159.000                                     |                          | 3,021.00             |
| 0410                         | 630-00002 | TRAFFIC CONTROL SUPERVISOR                       | 13.000                                   | 13.000                                      |                          |                      |
|                              |           | DAY                                              |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                  | 375.00000                                | 13.000                                      |                          | 4,875.00             |
| 0415                         | 630-80341 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)         | 1.000                                    | 0.900                                       |                          |                      |
|                              |           | EACH                                             |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                  | 90.00000                                 | 0.900                                       |                          | 81.00                |
| 0430                         | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)         | 8.000                                    | 7.200                                       |                          |                      |
|                              |           | EACH                                             |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                  | 110.00000                                | 7.200                                       |                          | 792.00               |
| 0440                         | 630-80380 | TRAFFIC CONE                                     | 62.000                                   | 55.800                                      |                          |                      |
|                              |           | EACH                                             |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                  | 13.00000                                 | 55.800                                      |                          | 725.40               |

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| REF NO.                      | ITEM NO.  | ITEM DESCRIPTION                                      | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------------------|-----------|-------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY BID ITEMS |           |                                                       |                                          |                                             |                          |                      |
| 0445                         | 700-70010 | F/A MINOR CONTRACT REVISIONS                          | 0.000                                    | 0.000                                       |                          |                      |
|                              |           | F A                                                   |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                       | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0450                         | 700-70022 | F/A OJT PILOT                                         | 0.000                                    | 0.000                                       |                          |                      |
|                              |           | F A                                                   |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                       | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0455                         | 700-70025 | F/A QUALITY INCENTIVE PAYMENT                         | 0.000                                    | 0.000                                       |                          |                      |
|                              |           | F A                                                   |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                       | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0460                         | 700-70028 | F/A ESB PROGRAM                                       | 0.000                                    | 0.000                                       |                          |                      |
|                              |           | F A                                                   |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                       | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0465                         | 700-70050 | F/A REMOVAL OF REST AREA                              | 5,374.050                                | 5,824.000                                   |                          |                      |
|                              |           | F A                                                   |                                          | -228.210                                    | -228.21                  |                      |
|                              |           |                                                       | 1.00000                                  | 5,595.790                                   |                          | 5,595.79             |
| 0485                         | 700-70035 | F/A UTILITY TAP FEES                                  | 0.000                                    | 0.000                                       |                          |                      |
|                              |           | F A                                                   |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                       | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0490                         | 700-70035 | F/A REMOVAL OF SCALE PIT                              | 0.000                                    | 0.000                                       |                          |                      |
|                              |           | F A                                                   |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                       | 5,824.51000                              | 0.000                                       |                          | 0.00                 |
| 0495                         | 900-00007 | ADDED ITEM (EACH)/ ADD TV, PHONE JACKS &LIGHT, MCR L1 | 1.000                                    | 1.000                                       |                          |                      |
|                              |           | EACH                                                  |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                       | 1,100.00000                              | 1.000                                       |                          | 1,100.00             |
| 0500                         | 604-39000 | MH SPEC MANHOLE (SP) MCR L2                           | 1.000                                    | 1.000                                       |                          |                      |
|                              |           | EACH                                                  |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                       | 1,500.00000                              | 1.000                                       |                          | 1,500.00             |
| 0520                         | 214-00220 | DECIDUOUS TREE (2 IN C) MCR L15                       | 21.000                                   | 21.000                                      |                          |                      |
|                              |           | EACH                                                  |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                       | 335.00000                                | 21.000                                      |                          | 7,035.00             |
| 0525                         | 900-00007 | ADDED ITEM (EACH)/ WS ROUGH-IN & VENT PIPE, MCR L6    | 1.000                                    | 1.000                                       |                          |                      |
|                              |           | EACH                                                  |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                       | 994.26000                                | 1.000                                       |                          | 994.26               |

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| REF NO.                      | ITEM NO.  | ITEM DESCRIPTION                                       | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------------------|-----------|--------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY BID ITEMS |           |                                                        |                                          |                                             |                          |                      |
| 0530                         | 900-00007 | ADDED ITEM (EACH)/ NEW HAND DRYER LOCATIONS, MCR L7    | 1.000                                    | 1.000                                       |                          |                      |
|                              |           | EACH                                                   |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                        | 1,589.97000                              | 1.000                                       |                          | 1,589.97             |
| 0535                         | 900-00005 | ADDED ITEM (DAY)/ LIQUIDATED DAMAGES                   | 0.000                                    | -11.000                                     |                          |                      |
|                              |           | DAY                                                    |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                        | 1,510.00000                              | -11.000                                     |                          | -16,610.00           |
| 0540                         | 900-00007 | ADDED ITEM (EACH)/ ADDED DOOR, MCR L3                  | 1.000                                    | 1.000                                       |                          |                      |
|                              |           | EACH                                                   |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                        | 720.00000                                | 1.000                                       |                          | 720.00               |
| 0545                         | 900-00007 | ADDED ITEM (EACH)/ SHADE SHELTER, MCR L4               | 3.000                                    | 3.000                                       |                          |                      |
|                              |           | EACH                                                   |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                        | 1,000.00000                              | 3.000                                       |                          | 3,000.00             |
| 0550                         | 610-00010 | MEDIAN COVER MATL (DEC) MCR L5                         | 1,224.000                                | 1,224.000                                   |                          |                      |
|                              |           | SF                                                     |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                        | 4.00000                                  | 1,224.000                                   |                          | 4,896.00             |
| 0555                         | 900-00007 | ADDED ITEM (EACH)/ TELEPHONE SERVICE, MCR L8           | 1.000                                    | 1.000                                       |                          |                      |
|                              |           | EACH                                                   |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                        | 736.75000                                | 1.000                                       |                          | 736.75               |
| 0560                         | 614-00066 | TIMBER SIGN POST (6X6 IN) MCR L 9                      | 141.000                                  | 141.000                                     |                          |                      |
|                              |           | LF                                                     |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                        | 17.75000                                 | 141.000                                     |                          | 2,502.75             |
| 0565                         | 607-11460 | FENCE WOOD RAIL (SPECIAL), MCR L10                     | 500.000                                  | 500.000                                     |                          |                      |
|                              |           | LF                                                     |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                        | 18.00000                                 | 500.000                                     |                          | 9,000.00             |
| 0570                         | 900-00014 | ADDED ITEM (LUMP SUM)/ URINAL PARTITIONS, MCR L11      | 1.000                                    | 1.000                                       |                          |                      |
|                              |           | L S                                                    |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                        | 869.00000                                | 1.000                                       |                          | 869.00               |
| 0575                         | 900-00014 | ADDED ITEM (LUMP SUM)/ WATER SOFTENER, MCR L12         | 1.000                                    | 1.000                                       |                          |                      |
|                              |           | L S                                                    |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                        | 3,617.90000                              | 1.000                                       |                          | 3,617.90             |
| 0580                         | 900-00014 | ADDED ITEM (LUMP SUM)/ REMOVAL OF REST AREAS, MCR L 14 | 1.000                                    | 1.000                                       |                          |                      |
|                              |           | L S                                                    |                                          | 0.000                                       | 0.00                     |                      |
|                              |           |                                                        | 53,632.00000                             | 1.000                                       |                          | 53,632.00            |

| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION                                | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT   |
|-----------------------------------------------|-----------|-------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|------------------------|
| CAT N00200 ROADWAY BID ITEMS                  |           |                                                 |                                          |                                             |                          |                        |
| 0585                                          | 900-00014 | ADDED ITEM (LUMP SUM)/ CHECK VALVE, MCR L 13    | 1.000                                    | 1.000                                       |                          |                        |
|                                               |           | L S                                             |                                          | 0.000                                       | 0.00                     |                        |
|                                               |           |                                                 | 259.60000                                | 1.000                                       |                          | 259.60                 |
| 0590                                          | 900-00014 | ADDED ITEM (LUMP SUM)/ CHECK ROOF LEAK MCR L 19 | 1.000                                    | 0.000                                       |                          |                        |
|                                               |           | L S                                             |                                          | 1.000                                       | 521.00                   |                        |
|                                               |           |                                                 | 521.00000                                | 1.000                                       |                          | 521.00                 |
|                                               |           |                                                 | CAT 0200                                 | CURRENT AMT                                 | \$ 2,438,743.65 \$       | 292.79 \$ 2,422,560.13 |
| CAT N00400 CONSTRUCTION ENGINEERING BID ITEMS |           |                                                 |                                          |                                             |                          |                        |
| 0475                                          | 620-00020 | SANITARY FACILITY                               | 1.000                                    | 1.000                                       |                          |                        |
|                                               |           | EACH                                            |                                          | 0.000                                       | 0.00                     |                        |
|                                               |           |                                                 | 2,600.00000                              | 1.000                                       |                          | 2,600.00               |
| 0480                                          | 700-70035 | F/A LONG DISTANCE TELEPHONE SERVICE (CE)        | 0.000                                    | 0.000                                       |                          |                        |
|                                               |           | F A                                             |                                          | 0.000                                       | 0.00                     |                        |
|                                               |           |                                                 | 1.00000                                  | 0.000                                       |                          | 0.00                   |
| 0505                                          | 900-00007 | ADDED ITEM (EACH)/ ADDED DOOR                   | 0.000                                    | 0.000                                       |                          |                        |
|                                               |           | EACH                                            |                                          | 0.000                                       | 0.00                     |                        |
|                                               |           |                                                 | 720.00000                                | 0.000                                       |                          | 0.00                   |
| 0510                                          | 900-00007 | ADDED ITEM (EACH)/ SHADE SHELTER                | 0.000                                    | 0.000                                       |                          |                        |
|                                               |           | EACH                                            |                                          | 0.000                                       | 0.00                     |                        |
|                                               |           |                                                 | 1,000.00000                              | 0.000                                       |                          | 0.00                   |
| 0515                                          | 610-00010 | MEDIAN COVER MATL (DEC)                         | 0.000                                    | 0.000                                       |                          |                        |
|                                               |           | SF                                              |                                          | 0.000                                       | 0.00                     |                        |
|                                               |           |                                                 | 4.00000                                  | 0.000                                       |                          | 0.00                   |
| 0536                                          | 900-00005 | ADDED ITEM (DAY)/ LIQUIDATED DAMAGES            | -10.000                                  | 0.000                                       |                          |                        |
|                                               |           | DAY                                             |                                          | 0.000                                       | 0.00                     |                        |
|                                               |           |                                                 | 1,510.00000                              | 0.000                                       |                          | 0.00                   |
|                                               |           |                                                 | CAT 0400                                 | CURRENT AMT                                 | \$ -12,500.00 \$         | 0.00 \$ 2,600.00       |
| PROJECT TOTAL                                 |           |                                                 | CURRENT AMT                              | \$ 2,426,243.65 \$                          | 292.79 \$ 2,425,160.13   |                        |