

ESTIMATE SUMMARY

16:32:09

CONTID: C11989R

ESTIMATE NO: 0010 FINL

SPEC YR: 1994

PCN: 11989R-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 90.5 DAYS

TIME ALLOW:

90 WORK DAYS

W/O AULT & W/BRIGGSDALE

PERCENT TIME: 100.56

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO: STA C030-018

W/O AULT & W/BRIGGSDALE

NAME OF ROAD:

PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR:

LAFARGE dba WESTERN MOBILE NORTHERN

PAY PERIOD ENDING 09/21/2001

DATE TIME STARTED 11/08/1999

1800 NO. TAFT HILL ROAD

DATE LET 08/26/1999

DATE WORK BEGAN 11/08/1999

DATE AWARDED 09/20/1999

DATE TIME STOPPED 09/19/2000

DATE CONTRACT EXECUTED 09/20/1999

DATE ACCEPTED 09/19/2000

FT. COLLINS CO 80521 970/407-3600

DATE NOTICE TO PROCEED 11/08/1999

|                      |                 |                       | CURRENT TOTAL   | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 4,876,068.10 | PARTICIPATING         | \$ 4,876,068.10 | \$ -90.05     |
| AWARD PROJECT AMT:   | \$ 4,858,483.22 | NON-PARTICIPATING     | 0.00            | 0.00          |
| PERCENT COMPLETE:    | 100.00%         | TOTAL EARNINGS        | 4,876,068.10    | -90.05        |
| FUNDS AVAILABLE:     | \$ 0.00         | STOCKPILED MATERIALS  | 0.00            | 0.00          |
|                      |                 | GROSS EARNINGS        | 4,876,068.10    | -90.05        |
| TOTAL CLAIMS:        | \$ 0.00         | RETAINAGE             | 0.00            | 72,877.25     |
|                      |                 | SECURITIES ENCUMBERED | 0.00            | -72,877.25    |
|                      |                 | NET EARNINGS          | 4,876,068.10    | -90.05        |
|                      |                 | LIQUIDATED DAMAGES    | 0.00            | 0.00          |
|                      |                 | AUTOPAY ADJUSTMENT    | 0.00            | 0.00          |
|                      |                 | AMOUNT DUE            | 4,876,068.10    | -90.05        |
|                      |                 | OTHER ADJUSTMENTS     | 0.00            | 0.00          |
|                      |                 | PAYMENT DUE           |                 | \$ -90.05     |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 NO0200 ROADWAY BID ITEMS - SITE 1 |           |  |  |   |                          |                      |
| 0010                                  | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING)                      | 19,091.700                               | 19,091.700                                  |                          |                      |
|                                       |           |  | M2                                       | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 5.50000                                  | 19,091.700                                  |                          | 105,004.35           |
| 0011                                  | 202-00010 | REMOVAL OF TREE MCR NO. 4                              | 10.000                                   | 10.000                                      |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 456.00000                                | 10.000                                      |                          | 4,560.00             |
| 0015                                  | 202-00425 | *REMOVAL OF BRIDGE RAILING                             | 64.000                                   | 64.000                                      |                          |                      |
|                                       |           |  | M  | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 80.80000                                 | 64.000                                      |                          | 5,171.20             |
| 0016                                  | 202-00002 | REMOVAL OF STRUCTURE (SPECIAL) REMOVE CABINET (SITE 1) | 1.000                                    | 1.000                                       |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 573.01000                                | 1.000                                       |                          | 573.01               |
| 0020                                  | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3                           | 70.000                                   | 70.000                                      |                          |                      |
|                                       |           |  | M  | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 12.60000                                 | 70.000                                      |                          | 882.00               |
| 0025                                  | 203-01500 | BLADING  | 43.000                                   | 43.000                                      |                          |                      |
|                                       |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 73.00000                                 | 43.000                                      |                          | 3,139.00             |
| 0030                                  | 207-00205 | TOPSOIL  | 1,087.000                                | 1,087.000                                   |                          |                      |
|                                       |           |  | M3                                       | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 26.00000                                 | 1,087.000                                   |                          | 28,262.00            |
| 0035                                  | 210-00011 | *RESET MAILBOX STRUCTURE (TYPE 1)                      | 17.000                                   | 17.000                                      |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 183.80000                                | 17.000                                      |                          | 3,124.60             |
| 0040                                  | 210-00012 | *RESET MAILBOX STRUCTURE (TYPE 2)                      | 3.000                                    | 3.000                                       |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 204.80000                                | 3.000                                       |                          | 614.40               |
| 0045                                  | 210-00013 | *RESET MAILBOX STRUCTURE (TYPE 3)                      | 2.000                                    | 2.000                                       |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 330.80000                                | 2.000                                       |                          | 661.60               |
| 0050                                  | 210-00060 | *RESET MARKER  | 10.000                                   | 10.000                                      |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 496.80000                                | 10.000                                      |                          | 4,968.00             |

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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 NO0200 ROADWAY BID ITEMS - SITE 1 |           |   |  |   |                          |                      |
| 0055                                  | 210-04000 | ADJUST STRUCTURE ADJ MH & WATER VALVE                           | 2.000                                    | 2.000                                       |                          |                      |
|                                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 944.90000                                | 2.000                                       |                          | 1,889.80             |
| 0060                                  | 304-06000 | AGGREGATE BASE COURSE (CLASS 6)                                 | 143.430                                  | 143.430                                     |                          |                      |
|                                       |           |   | T  | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 16.50000                                 | 143.430                                     |                          | 2,366.59             |
| 0065                                  | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)                    | 308.330                                  | 308.330                                     |                          |                      |
|                                       |           |   | T  | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 105.30000                                | 308.330                                     |                          | 32,467.15            |
| 0070                                  | 403-33324 | *HOT BITUMINOUS PAVEMENT (GRADING S)(ASPHALT)<br>(86)(AC-20R)   | 16,747.580                               | 16,747.580                                  |                          |                      |
|                                       |           |   | T  | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 48.25000                                 | 16,747.580                                  |                          | 808,070.74           |
| 0070                                  |           | MATERIAL ALLOWANCE 300A BACKFILL,ABC,HBP AGG., ETC.             |  | 0.000                                       |                          |                      |
|                                       |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0070                                  |           | MATERIAL ALLOWANCE 300A BACKFILL,ABC,HBP AGG., ETC.             |  | 0.000                                       |                          |                      |
|                                       |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0075                                  | 403-33353 | *HOT BITUMINOUS PAVEMENT (GRADING S)(ASPHALT) (86)(PG<br>58-22) | 10,788.860                               | 10,788.860                                  |                          |                      |
|                                       |           |   | T  | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 38.00000                                 | 10,788.860                                  |                          | 409,976.68           |
| 0080                                  | 405-00000 | *HEATING AND SCARIFYING TREATMENT                               | 84,507.100                               | 84,507.100                                  |                          |                      |
|                                       |           |   | M2                                       | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 1.50000                                  | 84,507.100                                  |                          | 126,760.65           |
| 0085                                  | 411-90010 | *ASPHALT REJUVENATING AGENT                                     | 21,877.000                               | 21,877.000                                  |                          |                      |
|                                       |           |   | L  | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 0.40000                                  | 21,877.000                                  |                          | 8,750.80             |
| 0090                                  | 606-00301 | *GUARDRAIL TYPE 3 (1905 MM POST SPACING)                        | 274.000                                  | 274.000                                     |                          |                      |
|                                       |           |   | M  | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 38.50000                                 | 274.000                                     |                          | 10,549.00            |
| 0095                                  | 606-01340 | *END ANCHORAGE TYPE 3D  | 12.000                                   | 12.000                                      |                          |                      |
|                                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 430.50000                                | 12.000                                      |                          | 5,166.00             |

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|---------------------------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY BID ITEMS - SITE 1 |           |  |  |   |                          |                      |
| 0100                                  | 606-01370 | *END ANCHORAGE TYPE 3G                 | 15.000                                   | 15.000                                      |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 782.30000                                | 15.000                                      |                          | 11,734.50            |
| 0105                                  | 606-01385 | *END ANCHORAGE TYPE 3J                 | 4.000                                    | 4.000                                       |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 614.30000                                | 4.000                                       |                          | 2,457.20             |
| 0110                                  | 606-02000 | *END ANCHORAGE (SPECIAL)               | 6.000                                    | 6.000                                       |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 882.00000                                | 6.000                                       |                          | 5,292.00             |
| 0115                                  | 606-02001 | *END ANCHORAGE (SLOTTED RAIL TERMINAL) | 8.000                                    | 8.000                                       |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 1,655.40000                              | 8.000                                       |                          | 13,243.20            |
| 0120                                  | 606-11010 | *BRIDGE RAIL TYPE 10R                  | 64.000                                   | 64.000                                      |                          |                      |
|                                       |           |  | M  | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 289.10000                                | 64.000                                      |                          | 18,502.40            |
| 0125                                  | 612-00001 | *DELINEATOR (TYPE I)                   | 137.000                                  | 137.000                                     |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 18.40000                                 | 137.000                                     |                          | 2,520.80             |
| 0130                                  | 612-00002 | *DELINEATOR (TYPE II)                  | 21.000                                   | 21.000                                      |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 18.60000                                 | 21.000                                      |                          | 390.60               |
| 0135                                  | 612-00003 | *DELINEATOR (TYPE III)                 | 29.000                                   | 29.000                                      |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 20.00000                                 | 29.000                                      |                          | 580.00               |
| 0140                                  | 613-50060 | *PORTABLE POWER GENERATOR              | 0.000                                    | 0.000                                       |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 12,600.00000                             | 0.000                                       |                          | 0.00                 |
| 0145                                  | 614-72875 | *LOOP DETECTOR WIRE                    | 71.000                                   | 71.000                                      |                          |                      |
|                                       |           |  | M  | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 42.00000                                 | 71.000                                      |                          | 2,982.00             |
| 0150                                  | 614-80387 | *RUMBLE STRIP (GRINDING)               | 9,348.000                                | 9,348.000                                   |                          |                      |
|                                       |           |  | M  | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 0.60000                                  | 9,348.000                                   |                          | 5,608.80             |

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| CAT NO0200 ROADWAY BID ITEMS - SITE 1 |           |   |  |   |                          |                      |
| 0155                                  | 614-86732 | *WEIGH IN MOTION STATION (TYPE 2)                             | 1.000                                    | 1.000                                       |                          |                      |
|                                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 66,141.00000                             | 1.000                                       |                          | 66,141.00            |
| 0160                                  | 625-00000 | *CONSTRUCTION SURVEYING                                       | 0.400                                    | 0.400                                       |                          |                      |
|                                       |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 9,450.00000                              | 0.400                                       |                          | 3,780.00             |
| 0165                                  | 626-00000 | *MOBILIZATION   | 0.400                                    | 0.400                                       |                          |                      |
|                                       |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 274,961.00000                            | 0.400                                       |                          | 109,984.40           |
| 0170                                  | 626-01000 | PUBLIC INFORMATION SERVICES                                   | 0.000                                    | 0.000                                       |                          |                      |
|                                       |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 2,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0175                                  | 627-00005 | *EPOXY PAVEMENT MARKING                                       | 1,336.000                                | 1,336.000                                   |                          |                      |
|                                       |           |   | L  | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 12.80000                                 | 1,336.000                                   |                          | 17,100.80            |
| 0180                                  | 627-30325 | *PREFORMED PLASTIC PAVEMENT MARKING (TYPE B)<br>(WORD-SYMBOL) | 17.000                                   | 17.000                                      |                          |                      |
|                                       |           |   | M2                                       | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 203.70000                                | 17.000                                      |                          | 3,462.90             |
| 0185                                  | 627-30330 | *PREFORMED PLASTIC PAVEMENT MARKING (TYPE B)                  | 50.400                                   | 50.400                                      |                          |                      |
|                                       |           |   | M2                                       | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 84.70000                                 | 50.400                                      |                          | 4,268.88             |
| 0190                                  | 630-00000 | *FLAGGING   | 1,987.000                                | 1,987.000                                   |                          |                      |
|                                       |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 21.00000                                 | 1,987.000                                   |                          | 41,727.00            |
| 0195                                  | 630-00002 | *TRAFFIC CONTROL SUPERVISOR                                   | 35.000                                   | 35.000                                      |                          |                      |
|                                       |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 375.00000                                | 35.000                                      |                          | 13,125.00            |
| 0200                                  | 630-00007 | *TRAFFIC CONTROL INSPECTION                                   | 27.000                                   | 33.000                                      |                          |                      |
|                                       |           |   | DAY                                      | -6.000                                      | -660.00                  |                      |
|                                       |           |   | 110.00000                                | 27.000                                      |                          | 2,970.00             |
| 0205                                  | 630-80001 | *FLASHING BEACON (PORTABLE)                                   | 4.000                                    | 4.000                                       |                          |                      |
|                                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 840.00000                                | 4.000                                       |                          | 3,360.00             |

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| CAT NO0200 ROADWAY BID ITEMS - SITE 1 |           |  |  |   |                          |                      |
| 0207                                  | 630-80344 | CONSTRUCTION TRAFFIC SIGN (SPECIAL) CMO #2 | 11.000                                   | 11.000                                      |                          |                      |
|                                       |           |  | M2                                       | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 181.50000                                | 11.000                                      |                          | 1,996.50             |
| 0210                                  | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)  | 117.000                                  | 117.000                                     |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 78.80000                                 | 117.000                                     |                          | 9,219.60             |
| 0215                                  | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)  | 169.000                                  | 169.000                                     |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 126.00000                                | 169.000                                     |                          | 21,294.00            |
| 0220                                  | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)  | 11.000                                   | 11.000                                      |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 147.00000                                | 11.000                                      |                          | 1,617.00             |
| 0221                                  | 630-80335 | BARRICADE (TYPE 3 M-A) (TEMPORARY) CMO #2  | 7.000                                    | 7.000                                       |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 50.00000                                 | 7.000                                       |                          | 350.00               |
| 0222                                  | 630-80337 | BARRICADE (TYPE 3 M-C) (TEMPORARY) CMO #2  | 2.000                                    | 2.000                                       |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 150.00000                                | 2.000                                       |                          | 300.00               |
| 0225                                  | 630-80355 | *PORTABLE MESSAGE SIGN PANEL               | 2.000                                    | 2.000                                       |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 12,600.00000                             | 2.000                                       |                          | 25,200.00            |
| 0230                                  | 630-80370 | CONCRETE BARRIER (TEMPORARY)               | 0.000                                    | 0.000                                       |                          |                      |
|                                       |           |  | M  | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 89.30000                                 | 0.000                                       |                          | 0.00                 |
| 0235                                  | 630-80380 | *TRAFFIC CONE                              | 400.000                                  | 400.000                                     |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 17.90000                                 | 400.000                                     |                          | 7,160.00             |
| 0236                                  | 630-80360 | DRUM CHANNELIZING DEVICE MCR NO. 6         | 36.000                                   | 36.000                                      |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 45.50000                                 | 36.000                                      |                          | 1,638.00             |
| 0240                                  | 630-86800 | *TRAFFIC SIGNAL (TEMPORARY)                | 0.000                                    | 0.000                                       |                          |                      |
|                                       |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 25,200.00000                             | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY BID ITEMS - SITE 1 |           |  |  |   |                          |                      |
| 0245                                  | 700-70010 | F/A MINOR CONTRACT REVISIONS                         | 0.000                                    | 0.000                                       |                          |                      |
|                                       |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0250                                  | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE SMOOTHNESS            | 3,094.550                                | 3,127.530                                   |                          |                      |
|                                       |           |  | F A                                      | -32.980                                     | -32.98                   |                      |
|                                       |           |  | 1.00000                                  | 3,094.550                                   |                          | 3,094.55             |
| 0255                                  | 700-70020 | F/A ON-THE-JOB TRAINEE                               | 0.000                                    | 0.000                                       |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0260                                  | 700-70022 | F/A OJT PILOT  | 500.000                                  | 500.000                                     |                          |                      |
|                                       |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 1.00000                                  | 500.000                                     |                          | 500.00               |
| 0265                                  | 700-70025 | F/A QUALITY INCENTIVE PAYMENT                        | 59,898.990                               | 59,898.990                                  |                          |                      |
|                                       |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 1.00000                                  | 59,898.990                                  |                          | 59,898.99            |
| 0270                                  | 700-70028 | F/A ESB PROGRAM                                      | 0.000                                    | 0.000                                       |                          |                      |
|                                       |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0275                                  | 700-70082 | F/A FURNISH & INSTALL ELECTRICAL SERVICE (TEMPORARY) | 0.000                                    | 0.000                                       |                          |                      |
|                                       |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0520                                  | 900-00006 | ADDED ITEM (DOLLAR)/ OVERWEIGHT REDUCTION            | -40.000                                  | -40.000                                     |                          |                      |
|                                       |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 1.00000                                  | -40.000                                     |                          | -40.00               |
|                                       |           |  | CAT 0200                                 | CURRENT AMT \$ 2,024,417.70 \$              | -692.98 \$               | 2,024,417.70         |
| CAT NO0201 ROADWAY BID ITEMS - SITE 2 |           |  |  |   |                          |                      |
| 0280                                  | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING)                    | 500.500                                  | 500.500                                     |                          |                      |
|                                       |           |  | M2                                       | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 5.50000                                  | 500.500                                     |                          | 2,752.75             |
| 0285                                  | 202-00425 | *REMOVAL OF BRIDGE RAILING                           | 60.000                                   | 60.000                                      |                          |                      |
|                                       |           |  | M  | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 80.80000                                 | 60.000                                      |                          | 4,848.00             |

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|---------------------------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0201 ROADWAY BID ITEMS - SITE 2 |           |   |  |   |                          |                      |
| 0290                                  | 203-01500 | BLADING   | 32.000                                   | 23.000                                      |                          |                      |
|                                       |           |   | HOOR                                     | 9.000                                       | 657.00                   |                      |
|                                       |           |   | 73.00000                                 | 32.000                                      |                          | 2,336.00             |
| 0295                                  | 207-00205 | TOPSOIL   | 3,712.000                                | 3,712.000                                   |                          |                      |
|                                       |           |   | M3                                       | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 26.00000                                 | 3,712.000                                   |                          | 96,512.00            |
| 0300                                  | 210-00060 | *RESET MARKER   | 5.000                                    | 5.000                                       |                          |                      |
|                                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 496.80000                                | 5.000                                       |                          | 2,484.00             |
| 0305                                  | 304-06000 | AGGREGATE BASE COURSE (CLASS 6)                                 | 189.590                                  | 189.590                                     |                          |                      |
|                                       |           |   | T  | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 16.50000                                 | 189.590                                     |                          | 3,128.24             |
| 0310                                  | 310-00400 | *PROCESS ASPHALT MAT FOR BASE COURSE                            | 145,709.900                              | 145,709.900                                 |                          |                      |
|                                       |           |   | M2                                       | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 2.00000                                  | 145,709.900                                 |                          | 291,419.80           |
| 0315                                  | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)                    | 349.710                                  | 349.710                                     |                          |                      |
|                                       |           |   | T  | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 105.30000                                | 349.710                                     |                          | 36,824.46            |
| 0320                                  | 403-33324 | *HOT BITUMINOUS PAVEMENT (GRADING S)(ASPHALT)<br>(86)(AC-20R)   | 19,511.470                               | 19,511.470                                  |                          |                      |
|                                       |           |   | T  | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 48.25000                                 | 19,511.470                                  |                          | 941,428.43           |
| 0325                                  | 403-33353 | *HOT BITUMINOUS PAVEMENT (GRADING S)(ASPHALT) (86)(PG<br>58-22) | 22,868.420                               | 22,868.420                                  |                          |                      |
|                                       |           |   | T  | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 38.00000                                 | 22,868.420                                  |                          | 868,999.96           |
| 0330                                  | 606-00301 | *GUARDRAIL TYPE 3 (1905 MM POST SPACING)                        | 304.000                                  | 304.000                                     |                          |                      |
|                                       |           |   | M  | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 38.50000                                 | 304.000                                     |                          | 11,704.00            |
| 0335                                  | 606-01370 | *END ANCHORAGE TYPE 3G  | 4.000                                    | 4.000                                       |                          |                      |
|                                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 782.30000                                | 4.000                                       |                          | 3,129.20             |
| 0340                                  | 606-02001 | *END ANCHORAGE (SLOTTED RAIL TERMINAL)                          | 12.000                                   | 12.000                                      |                          |                      |
|                                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 1,655.40000                              | 12.000                                      |                          | 19,864.80            |



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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 NO0201 ROADWAY BID ITEMS - SITE 2 |           |  |  |   |                          |                      |
| 0341                                  | 606-01380 | END ANCHORAGE TYPE 3H CMO 3                                    | 8.000                                    | 8.000                                       |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 1,335.00000                              | 8.000                                       |                          | 10,680.00            |
| 0345                                  | 606-11010 | *BRIDGE RAIL TYPE 10R  | 60.000                                   | 60.000                                      |                          |                      |
|                                       |           |  | M  | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 289.10000                                | 60.000                                      |                          | 17,346.00            |
| 0350                                  | 606-11030 | *BRIDGE RAIL TYPE 10M  | 0.000                                    | 0.000                                       |                          |                      |
|                                       |           |  | M  | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 453.30000                                | 0.000                                       |                          | 0.00                 |
| 0351                                  | 606-11032 | BRIDGE RAIL TYPE 10M (SPECIAL) FURNISH ONLY (CMO 3)            | 0.000                                    | 14.000                                      |                          |                      |
|                                       |           |  | M  | -14.000                                     | -1,988.70                |                      |
|                                       |           |  | 142.05000                                | 0.000                                       |                          | 0.00                 |
| 0352                                  | 900-00014 | ADDED ITEM (LUMP SUM)/ BR. RAIL TY 10M (FURNISH ONLY)<br>CMO 3 | 1.000                                    | 0.000                                       |                          |                      |
|                                       |           |  | L S                                      | 1.000                                       | 1,988.70                 |                      |
|                                       |           |  | 1,988.70000                              | 1.000                                       |                          | 1,988.70             |
| 0355                                  | 612-00001 | *DELINEATOR (TYPE I)   | 212.000                                  | 212.000                                     |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 18.40000                                 | 212.000                                     |                          | 3,900.80             |
| 0360                                  | 612-00003 | *DELINEATOR (TYPE III)   | 30.000                                   | 30.000                                      |                          |                      |
|                                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 20.00000                                 | 30.000                                      |                          | 600.00               |
| 0365                                  | 625-00000 | *CONSTRUCTION SURVEYING  | 0.500                                    | 0.500                                       |                          |                      |
|                                       |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 9,450.00000                              | 0.500                                       |                          | 4,725.00             |
| 0370                                  | 626-00000 | *MOBILIZATION  | 0.500                                    | 0.500                                       |                          |                      |
|                                       |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 274,961.00000                            | 0.500                                       |                          | 137,480.50           |
| 0375                                  | 627-00005 | *EPOXY PAVEMENT MARKING  | 1,866.000                                | 1,866.000                                   |                          |                      |
|                                       |           |  | L  | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 12.80000                                 | 1,866.000                                   |                          | 23,884.80            |
| 0380                                  | 630-00000 | *FLAGGING SITE 2   | 2,702.000                                | 2,702.000                                   |                          |                      |
|                                       |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |  | 21.00000                                 | 2,702.000                                   |                          | 56,742.00            |

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|---------------------------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0201 ROADWAY BID ITEMS - SITE 2 |           |   |  |   |                          |                      |
| 0385                                  | 630-00002 | *TRAFFIC CONTROL SUPERVISOR               | 49.000                                   | 49.000                                      |                          |                      |
|                                       |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 375.00000                                | 49.000                                      |                          | 18,375.00            |
| 0390                                  | 630-00007 | *TRAFFIC CONTROL INSPECTION               | 23.000                                   | 23.000                                      |                          |                      |
|                                       |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 110.00000                                | 23.000                                      |                          | 2,530.00             |
| 0395                                  | 700-70010 | F/A MINOR CONTRACT REVISIONS              | 0.000                                    | 0.000                                       |                          |                      |
|                                       |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0400                                  | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE SMOOTHNESS | 5,145.770                                | 5,199.840                                   |                          |                      |
|                                       |           |   | F A                                      | -54.070                                     | -54.07                   |                      |
|                                       |           |   | 1.00000                                  | 5,145.770                                   |                          | 5,145.77             |
| 0405                                  | 700-70020 | F/A ON-THE-JOB TRAINEE                    | 0.000                                    | 0.000                                       |                          |                      |
|                                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0410                                  | 700-70022 | F/A OJT PILOT                             | 500.000                                  | 500.000                                     |                          |                      |
|                                       |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 1.00000                                  | 500.000                                     |                          | 500.00               |
| 0415                                  | 700-70025 | F/A QUALITY INCENTIVE PAYMENT             | 80,763.120                               | 80,763.120                                  |                          |                      |
|                                       |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 1.00000                                  | 80,763.120                                  |                          | 80,763.12            |
| 0420                                  | 700-70028 | F/A ESB PROGRAM                           | 0.000                                    | 0.000                                       |                          |                      |
|                                       |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
|                                       |           |   | CAT 0201                                 | CURRENT AMT \$ 2,650,093.33 \$              | 602.93 \$                | 2,650,093.33         |
| CAT NO0202 ROADWAY BID ITEMS - SITE 3 |           |   |  |   |                          |                      |
| 0425                                  | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING)         | 3,071.700                                | 3,071.700                                   |                          |                      |
|                                       |           |   | M2                                       | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 5.50000                                  | 3,071.700                                   |                          | 16,894.35            |
| 0430                                  | 207-00205 | TOPSOIL                                   | 0.000                                    | 0.000                                       |                          |                      |
|                                       |           |   | M3                                       | 0.000                                       | 0.00                     |                      |
|                                       |           |   | 26.00000                                 | 0.000                                       |                          | 0.00                 |

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|---------------------------------------|-----------|---|--|---|--------------------------|----------------------|-----------|
| CAT NO0202 ROADWAY BID ITEMS - SITE 3 |           |   |  |   |                          |                      |           |
| 0435                                  | 210-01130 | *RESET GUARDRAIL TYPE 3   | 0.000                                    | 0.000                                       |                          |                      |           |
|                                       |           |   | M  | 0.000                                       | 0.00                     |                      |           |
|                                       |           |   | 43.00000                                 | 0.000                                       |                          | 0.00                 |           |
| 0440                                  | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)                    | 90.120                                   | 90.120                                      |                          |                      |           |
|                                       |           |   | T  | 0.000                                       | 0.00                     |                      |           |
|                                       |           |   | 105.30000                                | 90.120                                      |                          | 9,489.64             |           |
| 0445                                  | 403-33324 | *HOT BITUMINOUS PAVEMENT (GRADING S) (ASPHALT)<br>(86) (AC-20R) | 430.860                                  | 430.860                                     |                          |                      |           |
|                                       |           |   | T  | 0.000                                       | 0.00                     |                      |           |
|                                       |           |   | 48.25000                                 | 430.860                                     |                          | 20,789.00            |           |
| 0450                                  | 625-00000 | *CONSTRUCTION SURVEYING   | 0.100                                    | 0.100                                       |                          |                      |           |
|                                       |           |   | L S                                      | 0.000                                       | 0.00                     |                      |           |
|                                       |           |   | 9,450.00000                              | 0.100                                       |                          | 945.00               |           |
| 0455                                  | 626-00000 | *MOBILIZATION   | 0.100                                    | 0.100                                       |                          |                      |           |
|                                       |           |   | L S                                      | 0.000                                       | 0.00                     |                      |           |
|                                       |           |   | 274,961.00000                            | 0.100                                       |                          | 27,496.10            |           |
| 0456                                  | 626-00100 | MOBILIZATION (WITHOUT AUTOPAY) MCR NO. 10                       | 1.000                                    | 1.000                                       |                          |                      |           |
|                                       |           |   | L S                                      | 0.000                                       | 0.00                     |                      |           |
|                                       |           |   | 2,925.40000                              | 1.000                                       |                          | 2,925.40             |           |
| 0460                                  | 627-00005 | *EPOXY PAVEMENT MARKING   | 0.000                                    | 0.000                                       |                          |                      |           |
|                                       |           |   | L  | 0.000                                       | 0.00                     |                      |           |
|                                       |           |   | 12.80000                                 | 0.000                                       |                          | 0.00                 |           |
| 0465                                  | 630-00000 | *FLAGGING   | 154.500                                  | 154.500                                     |                          |                      |           |
|                                       |           |   | hour                                     | 0.000                                       | 0.00                     |                      |           |
|                                       |           |   | 21.00000                                 | 154.500                                     |                          | 3,244.50             |           |
| 0470                                  | 700-70010 | F/A MINOR CONTRACT REVISIONS                                    | 0.000                                    | 0.000                                       |                          |                      |           |
|                                       |           |   | F A                                      | 0.000                                       | 0.00                     |                      |           |
|                                       |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |           |
| 0515                                  | 420-00500 | GEOTEXTILE (PAVING) STR A-17-E                                  | 390.000                                  | 390.000                                     |                          |                      |           |
|                                       |           |   | M2                                       | 0.000                                       | 0.00                     |                      |           |
|                                       |           |   | 6.00000                                  | 390.000                                     |                          | 2,340.00             |           |
|                                       |           |   | CAT 0202                                 | CURRENT AMT \$                              | 84,123.99 \$             | 0.00 \$              | 84,123.99 |

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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 NO0300 STRUCTURE NO. B-17-L - SITE 1      |           |   |  |   |                          |                      |           |
| 0475  | 202-00495 | *REMOVAL OF PORTIONS OF PRESENT STRUCTURE         | 1.000                                    | 1.000                                       |                          |                      |           |
|   |           |   | L S                                      | 0.000                                       | 0.00                     |                      |           |
|   |           |   | 11,200.00000                             | 1.000                                       |                          | 11,200.00            |           |
| 0480  | 508-00100 | TREATED TIMBER                                    | 7.500                                    | 7.500                                       |                          |                      |           |
|   |           |   | M3                                       | 0.000                                       | 0.00                     |                      |           |
|   |           |   | 1,925.00000                              | 7.500                                       |                          | 14,437.50            |           |
| 0485  | 509-50000 | *CORRUGATED STEEL BRIDGE PLANK                    | 0.000                                    | 0.000                                       |                          |                      |           |
|   |           |   | M2                                       | 0.000                                       | 0.00                     |                      |           |
|   |           |   | 85.00000                                 | 0.000                                       |                          | 0.00                 |           |
| 0486  | 509-50000 | CORRUGATED STEEL BRIDGE PLANK 7 GAUGE (MCR NO. 1) | 315.000                                  | 315.000                                     |                          |                      |           |
|   |           |   | M2                                       | 0.000                                       | 0.00                     |                      |           |
|   |           |   | 102.30000                                | 315.000                                     |                          | 32,224.50            |           |
| 0487  | 509-00001 | STRUCTURAL STEEL (GALVANIZED) EDGE CAP(MCR NO. 3) | 359.000                                  | 359.000                                     |                          |                      |           |
|   |           |   | KG                                       | 0.000                                       | 0.00                     |                      |           |
|   |           |   | 3.17000                                  | 359.000                                     |                          | 1,138.03             |           |
| 0488  | 509-00001 | STRUCTURAL STEEL (GALVANIZED) SHIMS (MCR NO. 5)   | 55.000                                   | 55.000                                      |                          |                      |           |
|   |           |   | KG                                       | 0.000                                       | 0.00                     |                      |           |
|   |           |   | 8.25000                                  | 55.000                                      |                          | 453.75               |           |
| 0490  | 606-11010 | *BRIDGE RAIL TYPE 10R                             | 73.000                                   | 73.000                                      |                          |                      |           |
|   |           |   | M  | 0.000                                       | 0.00                     |                      |           |
|   |           |   | 289.10000                                | 73.000                                      |                          | 21,104.30            |           |
|   |           |   | CAT 0300                                 | CURRENT AMT \$                              | 80,558.08 \$             | 0.00 \$              | 80,558.08 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |   |  |   |                          |                      |           |
| 0495  | 620-00002 | FIELD OFFICE (CLASS 2)                            | 1.000                                    | 1.000                                       |                          |                      |           |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |           |
|   |           |   | 17,250.00000                             | 1.000                                       |                          | 17,250.00            |           |
| 0500  | 620-00012 | FIELD LABORATORY (CLASS 2)                        | 1.000                                    | 1.000                                       |                          |                      |           |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |           |
|   |           |   | 17,125.00000                             | 1.000                                       |                          | 17,125.00            |           |
| 0505  | 620-00020 | SANITARY FACILITY                                 | 1.000                                    | 1.000                                       |                          |                      |           |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |           |
|   |           |   | 2,500.00000                              | 1.000                                       |                          | 2,500.00             |           |

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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 THIS PERIOD | CUMULATIVE AMOUNT |
|---|-----------|---------------------------------|--|---|--------------------|-------------------|
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                                 |  |   |                    |                   |
| 0510  | 700-70220 | F/A PHONE SERVICE LONG DISTANCE | 0.000                                    | 0.000                                       |                    |                   |
|   |           |                                 | F A                                      | 0.000                                       | 0.00               |                   |
|   |           |                                 | 1.00000                                  | 0.000                                       |                    | 0.00              |
|   |           |                                 | CAT 0400                                 | CURRENT AMT \$ 36,875.00 \$                 | 0.00 \$            | 36,875.00         |
|   |           |                                 | PROJECT TOTAL                            | CURRENT AMT \$ 4,876,068.10 \$              | -90.05 \$          | 4,876,068.10      |