

ESTIMATE RUN 10/28/2002

## ESTIMATE SUMMARY

18:16:06

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|                |                             |      |               |
|----------------|-----------------------------|------|---------------|
| CONTID: C12713 | ESTIMATE NO: 0022           | PROG | SPEC YR: 1999 |
| PCN: 12713-BID | COFRS REPORTING CATEGORY: 5 |      | FACS REF NO:  |

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|                               |                     |      |                            |                      |
|-------------------------------|---------------------|------|----------------------------|----------------------|
| CONTRACT DESCRIPTION:         | TIME CHARGED: 777.0 | DAYS | TIME ALLOW: 2/24/2003      | FIXED COMPLETION DAT |
| WOLF CREEK PASS UPPER NARROWS | PERCENT TIME: 86.72 |      | ORIG TIME ALLOW: 5/31/2002 | FIXED COMPLETION DAT |

PROJECT NO: NH 1602-074  
 WOLF CREEK PASS UPPER NARROWS  
 NAME OF ROAD: US 160  
 PROJECT COUNTIES: MINERAL

|                                    |                        |            |                              |
|------------------------------------|------------------------|------------|------------------------------|
| CONTRACTOR:                        |                        |            |                              |
| KIEWIT WESTERN CO.                 | PAY PERIOD ENDING      | 10/28/2002 | DATE TIME STARTED 09/12/2000 |
| 7926 S. Platte Canyon Road         | DATE LET               | 08/10/2000 | DATE WORK BEGAN 09/18/2000   |
|                                    | DATE AWARDED           | 08/25/2000 | DATE TIME STOPPED 01/31/2003 |
|                                    | DATE CONTRACT EXECUTED | 09/11/2000 | DATE ACCEPTED 01/31/2003     |
| LITTLETON CO 80128-59 303-979-9330 | DATE NOTICE TO PROCEED | 09/12/2000 |                              |

|                                                       | CURRENT TOTAL         | THIS ESTIMATE |
|-------------------------------------------------------|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 13,555,141.61 PARTICIPATING   | \$ 11,169,993.48      | \$ 754,723.10 |
| AWARD PROJECT AMT: \$ 10,346,810.80 NON-PARTICIPATING | 0.00                  | 0.00          |
| PERCENT COMPLETE: 82.40% TOTAL EARNINGS               | 11,169,993.48         | 754,723.10    |
| FUNDS AVAILABLE: \$ 2,385,148.13 STOCKPILED MATERIALS | 108,369.54            | -4,039.32     |
|                                                       | GROSS EARNINGS        | 11,278,363.02 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -155,202.16           | 0.00          |
|                                                       | SECURITIES ENCUMBERED | 155,202.16    |
|                                                       | NET EARNINGS          | 11,278,363.02 |
|                                                       | LIQUIDATED DAMAGES    | 0.00          |
|                                                       | AUTOPAY ADJUSTMENT    | 0.00          |
|                                                       | AMOUNT DUE            | 11,278,363.02 |
|                                                       | OTHER ADJUSTMENTS     | 0.00          |
|                                                       | PAYMENT DUE           | \$ 750,683.78 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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|---------|------------|----------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| -----   |            |                                              |                                          |                                             |                          |                      |
|         | CAT NO0200 | ROADWAY                                      |                                          |                                             |                          |                      |
| 0005    | 201-00000  | *CLEARING AND GRUBBING                       | 1.000                                    | 1.000                                       |                          |                      |
|         |            |                                              | L S                                      | 0.000                                       | 0.00                     |                      |
|         |            |                                              | 60,000.00000                             | 1.000                                       |                          | 60,000.00            |
| 0010    | 202-00001  | REMOVAL OF STRUCTURE                         | 5.000                                    | 1.000                                       |                          |                      |
|         |            |                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                              | 350.00000                                | 1.000                                       |                          | 350.00               |
| 0015    | 202-00220  | REMOVAL OF ASPHALT MAT                       | 48.000                                   | 0.000                                       |                          |                      |
|         |            |                                              | SY                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                              | 40.00000                                 | 0.000                                       |                          | 0.00                 |
| 0020    | 202-04002  | CLEAN CULVERT                                | 1.000                                    | 1.000                                       |                          |                      |
|         |            |                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                              | 2,500.00000                              | 1.000                                       |                          | 2,500.00             |
| 0025    | 203-00010  | *UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE) | 151.000                                  | 0.000                                       |                          |                      |
|         |            |                                              | CY                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                              | 21.00000                                 | 0.000                                       |                          | 0.00                 |
| 0030    | 203-01500  | BLADING                                      | 2.000                                    | 0.000                                       |                          |                      |
|         |            |                                              | HOURL                                    | 2.000                                       | 260.00                   |                      |
|         |            |                                              | 130.00000                                | 2.000                                       |                          | 260.00               |
| 0035    | 203-01510  | BACKHOE TRACK EXCAVATOR                      | 32.000                                   | 28.500                                      |                          |                      |
|         |            |                                              | HOURL                                    | 0.000                                       | 0.00                     |                      |
|         |            |                                              | 140.00000                                | 28.500                                      |                          | 3,990.00             |
| 0040    | 203-01550  | DOZING                                       | 21.000                                   | 20.900                                      |                          |                      |
|         |            |                                              | HOURL                                    | 0.000                                       | 0.00                     |                      |
|         |            |                                              | 160.00000                                | 20.900                                      |                          | 3,344.00             |
| 0045    | 203-01594  | COMBINATION LOADER                           | 39.000                                   | 37.000                                      |                          |                      |
|         |            |                                              | HOURL                                    | 0.000                                       | 0.00                     |                      |
|         |            |                                              | 100.00000                                | 37.000                                      |                          | 3,700.00             |
| 0050    | 203-02300  | ROCK SCALER                                  | 2.000                                    | 2.000                                       |                          |                      |
|         |            |                                              | HOURL                                    | 0.000                                       | 0.00                     |                      |
|         |            |                                              | 220.00000                                | 2.000                                       |                          | 440.00               |
| 0055    | 208-00011  | EROSION BALES (WEED FREE)                    | 95.000                                   | 73.000                                      |                          |                      |
|         |            |                                              | EACH                                     | 2.000                                       | 40.00                    |                      |
|         |            |                                              | 20.00000                                 | 75.000                                      |                          | 1,500.00             |

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|--------------------|-----------|-------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY |           |                               |                                          |                                             |                          |                      |
| 0060               | 208-00020 | SILT FENCE                    | 6,858.000                                | 6,858.000                                   |                          |                      |
|                    |           | LF                            |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                               | 4.00000                                  | 6,858.000                                   |                          | 27,432.00            |
| 0065               | 208-00050 | STORM DRAIN INLET PROTECTION  | 1.000                                    | 0.000                                       |                          |                      |
|                    |           | EACH                          |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                               | 350.00000                                | 0.000                                       |                          | 0.00                 |
| 0070               | 208-00100 | SEDIMENT REMOVAL AND DISPOSAL | 1.000                                    | 0.230                                       |                          |                      |
|                    |           | L S                           |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                               | 5,000.00000                              | 0.230                                       |                          | 1,150.00             |
| 0075               | 208-00200 | EROSION CONTROL SUPERVISOR    | 1.000                                    | 0.726                                       |                          |                      |
|                    |           | L S                           |                                          | 0.080                                       | 200.00                   |                      |
|                    |           |                               | 2,500.00000                              | 0.806                                       |                          | 2,015.00             |
| 0080               | 210-00090 | RESET DELINEATOR              | 34.000                                   | 33.000                                      |                          |                      |
|                    |           | EACH                          |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                               | 20.00000                                 | 33.000                                      |                          | 660.00               |
| 0085               | 210-00810 | RESET GROUND SIGN             | 6.000                                    | 6.000                                       |                          |                      |
|                    |           | EACH                          |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                               | 120.00000                                | 6.000                                       |                          | 720.00               |
| 0090               | 210-00815 | RESET SIGN PANEL              | 0.000                                    | 0.000                                       |                          |                      |
|                    |           | EACH                          |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                               | 150.00000                                | 0.000                                       |                          | 0.00                 |
| 0095               | 212-00006 | SEEDING (NATIVE)              | 0.500                                    | 0.500                                       |                          |                      |
|                    |           | ACRE                          |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                               | 1,100.00000                              | 0.500                                       |                          | 550.00               |
| 0100               | 212-00047 | SOIL PREPARATION (SPECIAL)    | 0.500                                    | 0.500                                       |                          |                      |
|                    |           | ACRE                          |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                               | 1,200.00000                              | 0.500                                       |                          | 600.00               |
| 0105               | 213-00004 | MULCHING (WEED FREE STRAW)    | 0.000                                    | 0.000                                       |                          |                      |
|                    |           | ACRE                          |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                               | 700.00000                                | 0.000                                       |                          | 0.00                 |
| 0110               | 213-00061 | MULCH TACKIFIER               | 50.000                                   | 50.000                                      |                          |                      |
|                    |           | LB                            |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                               | 6.00000                                  | 50.000                                      |                          | 300.00               |

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|--------------------|-----------|-----------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY |           |                                                     |                                          |                                             |                          |                      |
| 0115               | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)        | 15.840                                   | 0.000                                       |                          |                      |
|                    |           | TON                                                 |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                     | 160.00000                                | 0.000                                       |                          | 0.00                 |
| 0120               | 601-10075 | SHOTCRETE (3 INCH MIN THICK, 5000 PSI MIN STRENGTH) | 394.000                                  | 344.000                                     |                          |                      |
|                    |           | SY                                                  |                                          | 30.000                                      | 3,150.00                 |                      |
|                    |           |                                                     | 105.00000                                | 374.000                                     |                          | 39,270.00            |
| 0125               | 603-10240 | 24 INCH CORRUGATED STEEL PIPE                       | 28.000                                   | 31.000                                      |                          |                      |
|                    |           | LF                                                  |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                     | 120.00000                                | 31.000                                      |                          | 3,720.00             |
| 0130               | 603-10420 | 42 INCH CORRUGATED STEEL PIPE                       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           | LF                                                  |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                     | 165.00000                                | 0.000                                       |                          | 0.00                 |
| 0135               | 603-30042 | 42 INCH STEEL END SECTION                           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           | EACH                                                |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                     | 1,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0140               | 604-00460 | INLET TYPE C (TRIPLE) (10 FOOT)                     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           | EACH                                                |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                     | 12,000.00000                             | 0.000                                       |                          | 0.00                 |
| 0145               | 604-00515 | INLET TYPE D (15 FOOT)                              | 0.000                                    | 0.000                                       |                          |                      |
|                    |           | EACH                                                |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                     | 8,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0150               | 612-00031 | DELINEATOR (TYPE I) (EXTRA HEIGHT)                  | 23.000                                   | 1.000                                       |                          |                      |
|                    |           | EACH                                                |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                     | 65.00000                                 | 1.000                                       |                          | 65.00                |
| 0155               | 612-00032 | DELINEATOR (TYPE II) (EXTRA HEIGHT)                 | 2.000                                    | 0.000                                       |                          |                      |
|                    |           | EACH                                                |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                     | 70.00000                                 | 0.000                                       |                          | 0.00                 |
| 0160               | 612-00033 | DELINEATOR (TYPE III) (EXTRA HEIGHT)                | 7.000                                    | 0.000                                       |                          |                      |
|                    |           | EACH                                                |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                     | 75.00000                                 | 0.000                                       |                          | 0.00                 |
| 0165               | 614-01552 | STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)         | 0.000                                    | 0.000                                       |                          |                      |
|                    |           | LF                                                  |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                     | 25.00000                                 | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|-------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY |           |                                           |                                          |                                             |                          |                      |
| 0170               | 625-00000 | *CONSTRUCTION SURVEYING                   | 0.100                                    | 0.100                                       |                          |                      |
|                    |           | L S                                       |                                          | 0.000                                       | 0.00                     |                      |
|                    |           | 150,000.00000                             |                                          | 0.100                                       |                          | 15,000.00            |
| 0175               | 625-00001 | CONSTRUCTION SURVEYING (HOURLY)           | 33.000                                   | 33.170                                      |                          |                      |
|                    |           | HOURLY                                    |                                          | 0.000                                       | 0.00                     |                      |
|                    |           | 120.00000                                 |                                          | 33.170                                      |                          | 3,980.40             |
| 0180               | 626-00000 | *MOBILIZATION                             | 0.100                                    | 0.100                                       |                          |                      |
|                    |           | L S                                       |                                          | 0.000                                       | 0.00                     |                      |
|                    |           | 469,933.00000                             |                                          | 0.100                                       |                          | 46,993.30            |
| 0185               | 626-01000 | PUBLIC INFORMATION SERVICES               | 1.000                                    | 0.820                                       |                          |                      |
|                    |           | L S                                       |                                          | 0.040                                       | 60.00                    |                      |
|                    |           | 1,500.00000                               |                                          | 0.860                                       |                          | 1,290.00             |
| 0190               | 627-00001 | *PAVEMENT MARKING PAINT                   | 270.000                                  | 84.000                                      |                          |                      |
|                    |           | GAL                                       |                                          | 49.000                                      | 4,410.00                 |                      |
|                    |           | 90.00000                                  |                                          | 133.000                                     |                          | 11,970.00            |
| 0195               | 630-00000 | *FLAGGING                                 | 17,288.000                               | 14,749.000                                  |                          |                      |
|                    |           | HOURLY                                    |                                          | 786.000                                     | 18,078.00                |                      |
|                    |           | 23.00000                                  |                                          | 15,535.000                                  |                          | 357,305.00           |
| 0200               | 630-00002 | *TRAFFIC CONTROL SUPERVISOR               | 418.000                                  | 339.000                                     |                          |                      |
|                    |           | DAY                                       |                                          | 20.000                                      | 6,200.00                 |                      |
|                    |           | 310.00000                                 |                                          | 359.000                                     |                          | 111,290.00           |
| 0205               | 630-00007 | *TRAFFIC CONTROL INSPECTION               | 224.000                                  | 178.000                                     |                          |                      |
|                    |           | DAY                                       |                                          | 8.000                                       | 1,280.00                 |                      |
|                    |           | 160.00000                                 |                                          | 186.000                                     |                          | 29,760.00            |
| 0210               | 630-80335 | *BARRICADE (TYPE 3 M-A) (TEMPORARY)       | 3.000                                    | 2.700                                       |                          |                      |
|                    |           | EACH                                      |                                          | 0.000                                       | 0.00                     |                      |
|                    |           | 300.00000                                 |                                          | 2.700                                       |                          | 810.00               |
| 0215               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 16.000                                   | 12.600                                      |                          |                      |
|                    |           | EACH                                      |                                          | 1.800                                       | 144.00                   |                      |
|                    |           | 80.00000                                  |                                          | 14.400                                      |                          | 1,152.00             |
| 0220               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 36.000                                   | 30.600                                      |                          |                      |
|                    |           | EACH                                      |                                          | 1.800                                       | 288.00                   |                      |
|                    |           | 160.00000                                 |                                          | 32.400                                      |                          | 5,184.00             |

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| CAT N00200 ROADWAY |           |                                                      |                                          |                                             |                          |                      |
| 0225               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)            | 8.000                                    | 7.200                                       |                          |                      |
|                    |           |                                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 180.00000                                | 7.200                                       |                          | 1,296.00             |
| 0230               | 630-80355 | *PORTABLE MESSAGE SIGN PANEL                         | 10.000                                   | 9.000                                       |                          |                      |
|                    |           |                                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 32,000.00000                             | 9.000                                       |                          | 288,000.00           |
| 0235               | 630-80360 | *DRUM CHANNELIZING DEVICE                            | 65.000                                   | 58.500                                      |                          |                      |
|                    |           |                                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 90.00000                                 | 58.500                                      |                          | 5,265.00             |
| 0240               | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)    | 4.000                                    | 3.600                                       |                          |                      |
|                    |           |                                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 90.00000                                 | 3.600                                       |                          | 324.00               |
| 0245               | 630-80364 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN) | 18.000                                   | 16.200                                      |                          |                      |
|                    |           |                                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 90.00000                                 | 16.200                                      |                          | 1,458.00             |
| 0250               | 630-80370 | CONCRETE BARRIER (TEMPORARY)                         | 385.000                                  | 346.500                                     |                          |                      |
|                    |           |                                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 30.00000                                 | 346.500                                     |                          | 10,395.00            |
| 0255               | 630-80380 | *TRAFFIC CONE                                        | 94.000                                   | 84.600                                      |                          |                      |
|                    |           |                                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 17.00000                                 | 84.600                                      |                          | 1,438.20             |
| 0260               | 700-70010 | F/A MINOR CONTRACT REVISIONS                         | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                      | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0265               | 700-70020 | F/A ON-THE-JOB TRAINEE                               | 2,202.400                                | 1,588.000                                   |                          |                      |
|                    |           |                                                      | EACH                                     | 217.600                                     | 217.60                   |                      |
|                    |           |                                                      | 1.00000                                  | 1,805.600                                   |                          | 1,805.60             |
| 0270               | 700-70022 | F/A OJT PILOT                                        | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                      | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0275               | 700-70028 | F/A ESB PROGRAM                                      | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                      | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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| CAT N00200 ROADWAY |           |                                                                               |                                          |                                             |                          |                      |
| 0280               | 700-70380 | F/A EROSION CONTROL                                                           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           | F A                                                                           |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                               | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0450               | 700-70035 | F/A PAY FOREST SERVICE FOR TIMBER                                             | 1,429.590                                | 1,429.590                                   |                          |                      |
|                    |           | F A                                                                           |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                               | 1.00000                                  | 1,429.590                                   |                          | 1,429.59             |
| 0455               | 900-00005 | ADDED ITEM (DAY)/ PORTABLE MESSAGE SIGN PANNEL REMOTE LOCATION INSP & MTNC    | 147.000                                  | 146.500                                     |                          |                      |
|                    |           | DAY                                                                           |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                               | 425.00000                                | 146.500                                     |                          | 62,262.50            |
| 0460               | 900-00006 | ADDED ITEM (DOLLAR)/ PLUS FOR PHONE                                           | 205.380                                  | 205.380                                     |                          |                      |
|                    |           | DOL                                                                           |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                               | 1.00000                                  | 205.380                                     |                          | 205.38               |
| 0465               | 603-10300 | 30 IN CSP                                                                     | 125.000                                  | 0.000                                       |                          |                      |
|                    |           | LF                                                                            |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                               | 157.78000                                | 0.000                                       |                          | 0.00                 |
| 0470               | 603-30030 | 30 IN SES                                                                     | 1.000                                    | 0.000                                       |                          |                      |
|                    |           | EACH                                                                          |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                               | 973.00000                                | 0.000                                       |                          | 0.00                 |
| 0475               | 604-00310 | INLET TY C (10 FT)                                                            | 2.000                                    | 0.000                                       |                          |                      |
|                    |           | EACH                                                                          |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                               | 6,020.00000                              | 0.000                                       |                          | 0.00                 |
| 0480               | 203-01610 | CRANE (RUBBER TIRED) MCR LINE 3 - 150TON CRANE WITH OPERATOR                  | 37.000                                   | 36.500                                      |                          |                      |
|                    |           | HOOR                                                                          |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                               | 230.00000                                | 36.500                                      |                          | 8,395.00             |
| 0485               | 900-00014 | ADDED ITEM (LUMP SUM)/ MCR LINE 4 - SUPPLY AND INSTALL INCLINOMETER           | 1.000                                    | 1.000                                       |                          |                      |
|                    |           | L S                                                                           |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                               | 7,940.00000                              | 1.000                                       |                          | 7,940.00             |
| 0490               | 900-00005 | ADDED ITEM (DAY)/ VARIABLE MESSAGE PANEL COORDINATION, MINOR MAINTENANCE, AND | 63.000                                   | 63.000                                      |                          |                      |
|                    |           | DAY                                                                           |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                               | 640.00000                                | 63.000                                      |                          | 40,320.00            |
| 0515               | 900-00014 | ADDED ITEM (LUMP SUM)/ DIRECT AND INDIRECT COSTS FOR WINTER SHUTDOWN          | 1.000                                    | 1.000                                       |                          |                      |
|                    |           | L S                                                                           |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                               | 571,554.14000                            | 1.000                                       |                          | 571,554.14           |

| 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 |           |                                                                                     |                                          |                                             |                          |                      |
| 0520               | 900-00014 | ADDED ITEM (LUMP SUM)/ FIELD AND HOME OFFICEOVERHEAD COSTS AND FIXED-COST BID ITEMS | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                                                                     | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                     | 582,167.74000                            | 1.000                                       |                          | 582,167.74           |
| 0525               | 900-00014 | ADDED ITEM (LUMP SUM)/ ESCALATION COSTS                                             | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                                                                     | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                     | 90,000.91000                             | 1.000                                       |                          | 90,000.91            |
| 0530               | 900-00012 | ADDED ITEM (FOOT)/ RESET CONCRETE BARRIER (TEMPORARY)                               | 340.000                                  | 0.000                                       |                          |                      |
|                    |           |                                                                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                     | 3.00000                                  | 0.000                                       |                          | 0.00                 |
| 0535               | 900-00021 | ADDED ITEM (SQUARE FOOT)/ MCR LINE #9 - IMPACTS TO GROUND NAIL WALLS                | 7,568.000                                | 6,348.000                                   |                          |                      |
|                    |           |                                                                                     | SF                                       | 650.000                                     | 7,247.50                 |                      |
|                    |           |                                                                                     | 11.15000                                 | 6,998.000                                   |                          | 78,027.70            |
| 0540               | 900-00014 | ADDED ITEM (LUMP SUM)/ EXTENDED USE OF TRAFFIC CONTROL DEVICES AND PORTABLE MESSAGE | 1.000                                    | 0.900                                       |                          |                      |
|                    |           |                                                                                     | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                     | 75,270.00000                             | 0.900                                       |                          | 67,743.00            |
| 0545               | 900-00006 | ADDED ITEM (DOLLAR)/ MCR LINE 11- RENTAL OF REFLECTORLESS TOTAL STATION             | 503.220                                  | 503.220                                     |                          |                      |
|                    |           |                                                                                     | DOL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                     | 1.00000                                  | 503.220                                     |                          | 503.22               |
| 0550               | 900-00014 | ADDED ITEM (LUMP SUM)/ COSTS FOR GROUND NAILED WALL RAMP IMPACTS                    | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                                                                     | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                     | 17,220.00000                             | 1.000                                       |                          | 17,220.00            |
| 0560               | 213-00011 | MULCHING (HYDRAULIC) MCR LINE 14 - SUBSTITUTION OF MULCHING (HYDRAULIC) FOR MULCH   | 0.500                                    | 0.500                                       |                          |                      |
|                    |           |                                                                                     | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                     | 700.00000                                | 0.500                                       |                          | 350.00               |
| 0585               | 900-00004 | ADDED ITEM (CUBIC YARD)/ FLOW-FILL AT STATION 38+10 - 30 INCH CSP                   | 56.500                                   | 0.000                                       |                          |                      |
|                    |           |                                                                                     | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                     | 35.00000                                 | 0.000                                       |                          | 0.00                 |
| 3030               | 900-00006 | ADDED ITEM (DOLLAR)/ PAYROLL DISPUTE FOR BOGUE LODGING DEDUCTIONS                   | -13,400.970                              | 0.000                                       |                          |                      |
|                    |           |                                                                                     | DOL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| CAT 0200           |           |                                                                                     | CURRENT AMT                              | \$ 2,743,256.31 \$                          | 41,575.10 \$             | 2,575,401.68         |

| 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 N00300 N-09-F TUNNEL |           |                                                 |                                          |                                             |                          |                      |
| 0290                     | 203-00010 | *UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)    | 3,440.000                                | 3,440.000                                   |                          |                      |
|                          |           |                                                 | CY                                       | 0.000                                       | 0.00                     |                      |
|                          |           |                                                 | 21.00000                                 | 3,440.000                                   |                          | 72,240.00            |
| 0295                     | 211-00001 | *TUNNEL EXCAVATION                              | 901.000                                  | 458.000                                     |                          |                      |
|                          |           |                                                 | LF                                       | 121.000                                     | 387,200.00               |                      |
|                          |           |                                                 | 3,200.00000                              | 579.000                                     |                          | 1,852,800.00         |
| 0300                     | 211-00050 | ADIT EXCAVATION                                 | 208.000                                  | 8.000                                       |                          |                      |
|                          |           |                                                 | LF                                       | 21.000                                      | 9,870.00                 |                      |
|                          |           |                                                 | 470.00000                                | 29.000                                      |                          | 13,630.00            |
| 0305                     | 211-01121 | ROCK REINFORCEMENT (TEMPORARY A)                | 28,191.000                               | 17,977.000                                  |                          |                      |
|                          |           |                                                 | LF                                       | 5,864.000                                   | 64,504.00                |                      |
|                          |           |                                                 | 11.00000                                 | 23,841.000                                  |                          | 262,251.00           |
| 0305                     |           | MATERIAL ALLOWANCE ROCK REINF (TEMP A) COMPLETE |                                          | 0.000                                       |                          |                      |
|                          |           |                                                 | LF                                       | 0.000                                       | 0.00                     |                      |
|                          |           |                                                 | 1.40000                                  | 0.000                                       |                          | 0.00                 |
| 0310                     | 211-01122 | ROCK REINFORCEMENT (TEMPORARY B)                | 2,800.000                                | 2,800.000                                   |                          |                      |
|                          |           |                                                 | LF                                       | 0.000                                       | 0.00                     |                      |
|                          |           |                                                 | 36.00000                                 | 2,800.000                                   |                          | 100,800.00           |
| 0310                     |           | MATERIAL ALLOWANCE ROCK REINF(TEMPB)            |                                          | 5,470.552                                   |                          |                      |
|                          |           |                                                 | LF                                       | 0.000                                       | 0.00                     |                      |
|                          |           |                                                 | 1.45000                                  | 5,470.552                                   |                          | 7,932.30             |
| 0315                     | 211-01123 | *ROCK REINFORCEMENT (PERMANENT A)               | 11,471.000                               | 11,471.000                                  |                          |                      |
|                          |           |                                                 | LF                                       | 0.000                                       | 0.00                     |                      |
|                          |           |                                                 | 51.00000                                 | 11,471.000                                  |                          | 585,021.00           |
| 0320                     | 211-01124 | *ROCK REINFORCEMENT (PERMANENT B)               | 420.000                                  | 420.000                                     |                          |                      |
|                          |           |                                                 | LF                                       | 0.000                                       | 0.00                     |                      |
|                          |           |                                                 | 31.00000                                 | 420.000                                     |                          | 13,020.00            |
| 0325                     | 211-01170 | BOREHOLE EXTENSOMETERS                          | 296.000                                  | 131.000                                     |                          |                      |
|                          |           |                                                 | LF                                       | 165.000                                     | 63,525.00                |                      |
|                          |           |                                                 | 385.00000                                | 296.000                                     |                          | 113,960.00           |
| 0330                     | 211-01180 | PRESSURE CELL PAIRS                             | 14.000                                   | 5.000                                       |                          |                      |
|                          |           |                                                 | EACH                                     | 1.000                                       | 2,500.00                 |                      |
|                          |           |                                                 | 2,500.00000                              | 6.000                                       |                          | 15,000.00            |

| 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 N00300 N-09-F TUNNEL |           |                                                        |                                          |                                             |                          |                      |
| 0335                     | 211-01190 | OPTICAL SURVEY TARGETS                                 | 67.000                                   | 54.000                                      |                          |                      |
|                          |           | EACH                                                   |                                          | 0.000                                       | 0.00                     |                      |
|                          |           |                                                        | 50.00000                                 | 54.000                                      |                          | 2,700.00             |
| 0340                     | 211-01195 | CONVERGENCE REFERENCE POINT ARRAYS                     | 3.000                                    | 0.360                                       |                          |                      |
|                          |           | EACH                                                   |                                          | 1.780                                       | 2,136.00                 |                      |
|                          |           |                                                        | 1,200.00000                              | 2.140                                       |                          | 2,568.00             |
| 0345                     | 509-00000 | STRUCTURAL STEEL                                       | 0.000                                    | 0.000                                       |                          |                      |
|                          |           | LB                                                     |                                          | 0.000                                       | 0.00                     |                      |
|                          |           |                                                        | 2.40000                                  | 0.000                                       |                          | 0.00                 |
| 0345                     |           | MATERIAL ALLOWANCE STOCKPILED STEEL SETS               |                                          | 58,500.000                                  |                          |                      |
|                          |           | LB                                                     |                                          | 0.000                                       | 0.00                     |                      |
|                          |           |                                                        | 1.25000                                  | 58,500.000                                  |                          | 73,125.00            |
| 0345                     |           | MATERIAL ALLOWANCE STOCKPILED STEEL SETS               |                                          | 19,500.000                                  |                          |                      |
|                          |           | LB                                                     |                                          | 0.000                                       | 0.00                     |                      |
|                          |           |                                                        | 1.25000                                  | 19,500.000                                  |                          | 24,375.00            |
| 0350                     | 601-10065 | SHOTCRETE (3 INCH MIN THICK, 4000 PSI MIN STRENGTH)    | 7,509.000                                | 1,882.000                                   |                          |                      |
|                          |           | SY                                                     |                                          | 821.000                                     | 102,625.00               |                      |
|                          |           |                                                        | 125.00000                                | 2,703.000                                   |                          | 337,875.00           |
| 0350                     |           | MATERIAL ALLOWANCE SHOTCRETE STEEL FIBER REINFORCEMENT |                                          | 1,418.000                                   |                          |                      |
|                          |           | SY                                                     |                                          | -821.000                                    | -4,039.32                |                      |
|                          |           |                                                        | 4.92000                                  | 597.000                                     |                          | 2,937.24             |
| 0355                     | 601-10070 | SHOTCRETE (4 INCH MIN THICK, 4000 PSI MIN STRENGTH)    | 868.000                                  | 387.000                                     |                          |                      |
|                          |           | SY                                                     |                                          | 89.000                                      | 20,915.00                |                      |
|                          |           |                                                        | 235.00000                                | 476.000                                     |                          | 111,860.00           |
| 0360                     | 605-17000 | VERTICAL DRAINAGE WICK                                 | 19,293.000                               | 4,580.000                                   |                          |                      |
|                          |           | LF                                                     |                                          | 5,241.000                                   | 15,723.00                |                      |
|                          |           |                                                        | 3.00000                                  | 9,821.000                                   |                          | 29,463.00            |
| 0365                     | 625-00000 | CONSTRUCTION SURVEYING                                 | 0.500                                    | 0.305                                       |                          |                      |
|                          |           | L S                                                    |                                          | 0.056                                       | 8,400.00                 |                      |
|                          |           |                                                        | 150,000.00000                            | 0.361                                       |                          | 54,150.00            |
| 0370                     | 626-00000 | *MOBILIZATION                                          | 0.500                                    | 0.500                                       |                          |                      |
|                          |           | L S                                                    |                                          | 0.000                                       | 0.00                     |                      |
|                          |           |                                                        | 469,933.00000                            | 0.500                                       |                          | 234,966.50           |

| 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 N00300 N-09-F TUNNEL                                           |           |                                                                                  |                                          |                                             |                          |                      |
| 0495                                                               | 900-00006 | ADDED ITEM (DOLLAR)/ LIEN AGAINST KIEWIT WESTERN FOR MATERIALS/SERVICES SUPPLIED | 0.000                                    | 0.000                                       |                          |                      |
|                                                                    |           |                                                                                  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                                                    |           |                                                                                  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0555                                                               | 900-00014 | ADDED ITEM (LUMP SUM)/ MCR LINE 13 - TERMINAL BOX FOR 3 BOREHOLE EXTENSOMETERS   | 1.000                                    | 1.000                                       |                          |                      |
|                                                                    |           |                                                                                  | L S                                      | 0.000                                       | 0.00                     |                      |
|                                                                    |           |                                                                                  | 805.00000                                | 1.000                                       |                          | 805.00               |
| 0565                                                               | 900-00007 | ADDED ITEM (EACH)/ MCR LINE 15 - INSTALLATION AND MAINTENANCE OF BULKHEADS AT E  | 2.000                                    | 0.000                                       |                          |                      |
|                                                                    |           |                                                                                  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                                                    |           |                                                                                  | 17,076.00000                             | 0.000                                       |                          | 0.00                 |
| 0570                                                               | 900-00006 | ADDED ITEM (DOLLAR)/ PURCHASE EXCESS ROCK REINFORCEMENT                          | 8,847.830                                | 0.000                                       |                          |                      |
|                                                                    |           |                                                                                  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                                                    |           |                                                                                  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0575                                                               | 900-00006 | ADDED ITEM (DOLLAR)/ PURCHASE STOCKPILED STRUCTURAL STEEL                        | 97,662.490                               | 0.000                                       |                          |                      |
|                                                                    |           |                                                                                  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                                                    |           |                                                                                  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0580                                                               | 900-00005 | ADDED ITEM (DAY)/ MCR LINE 16 - HEAT TUNNEL AND ADITS TO MINIMUM TEMPERATURE     | 20.000                                   | 0.000                                       |                          |                      |
|                                                                    |           |                                                                                  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                                                                    |           |                                                                                  | 552.46000                                | 0.000                                       |                          | 0.00                 |
| CAT 0300 CURRENT AMT \$ 5,881,019.02 \$ 673,358.68 \$ 3,911,479.04 |           |                                                                                  |                                          |                                             |                          |                      |
| CAT N00301 WALL-N-09-A                                             |           |                                                                                  |                                          |                                             |                          |                      |
| 0375                                                               | 203-00010 | *UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)                                     | 73,118.000                               | 81,618.000                                  |                          |                      |
|                                                                    |           |                                                                                  | CY                                       | 0.000                                       | 0.00                     |                      |
|                                                                    |           |                                                                                  | 21.00000                                 | 81,618.000                                  |                          | 1,713,978.00         |
| 0380                                                               | 203-02300 | *ROCK SCALER                                                                     | 0.000                                    | 0.000                                       |                          |                      |
|                                                                    |           |                                                                                  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                                                                    |           |                                                                                  | 220.00000                                | 0.000                                       |                          | 0.00                 |
| 0385                                                               | 504-06100 | *GROUND NAILED WALL                                                              | 6,903.000                                | 5,683.000                                   |                          |                      |
|                                                                    |           |                                                                                  | SF                                       | 650.000                                     | 35,750.00                |                      |
|                                                                    |           |                                                                                  | 55.00000                                 | 6,333.000                                   |                          | 348,315.00           |
| 0385                                                               |           | MATERIAL ALLOWANCE HARDWARE                                                      |                                          | 0.000                                       |                          |                      |
|                                                                    |           |                                                                                  | SF                                       | 0.000                                       | 0.00                     |                      |
|                                                                    |           |                                                                                  | 18.78000                                 | 0.000                                       |                          | 0.00                 |

CONTID: C12713  
PCN: 12713-BID  
PROJECT: NH 1602-074

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0022

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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 N00301 WALL-N-09-A                                            |           |                                              |                                          |                                             |                          |                      |
| 0390                                                              | 607-55100 | WIRE MESH                                    | 58,927.000                               | 58,927.000                                  |                          |                      |
|                                                                   |           | SF                                           |                                          | 0.000                                       | 0.00                     |                      |
|                                                                   |           |                                              | 2.20000                                  | 58,927.000                                  |                          | 129,639.40           |
| 0390                                                              |           | MATERIAL ALLOWANCE ROCK FALL WIRE MESH       |                                          | 0.000                                       |                          |                      |
|                                                                   |           | SF                                           |                                          | 0.000                                       | 0.00                     |                      |
|                                                                   |           |                                              | 0.30000                                  | 0.000                                       |                          | 0.00                 |
| 0395                                                              | 625-00000 | CONSTRUCTION SURVEYING                       | 0.200                                    | 0.190                                       |                          |                      |
|                                                                   |           | L S                                          |                                          | 0.000                                       | 0.00                     |                      |
|                                                                   |           |                                              | 150,000.00000                            | 0.190                                       |                          | 28,500.00            |
| 0400                                                              | 626-00000 | *MOBILIZATION                                | 0.200                                    | 0.200                                       |                          |                      |
|                                                                   |           | L S                                          |                                          | 0.000                                       | 0.00                     |                      |
|                                                                   |           |                                              | 469,933.00000                            | 0.200                                       |                          | 93,986.60            |
| CAT 0301 CURRENT AMT \$ 2,168,769.00 \$ 35,750.00 \$ 2,314,419.00 |           |                                              |                                          |                                             |                          |                      |
| CAT N00302 WALL-N-09-B                                            |           |                                              |                                          |                                             |                          |                      |
| 0405                                                              | 203-00010 | *UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE) | 109,048.000                              | 95,549.000                                  |                          |                      |
|                                                                   |           | CY                                           |                                          | 0.000                                       | 0.00                     |                      |
|                                                                   |           |                                              | 21.00000                                 | 95,549.000                                  |                          | 2,006,529.00         |
| 0410                                                              | 203-02300 | *ROCK SCALER                                 | 562.000                                  | 561.750                                     |                          |                      |
|                                                                   |           | HOURL                                        |                                          | 0.000                                       | 0.00                     |                      |
|                                                                   |           |                                              | 220.00000                                | 561.750                                     |                          | 123,585.00           |
| 0415                                                              | 504-06100 | *GROUND NAILED WALL                          | 665.000                                  | 665.000                                     |                          |                      |
|                                                                   |           | SF                                           |                                          | 0.000                                       | 0.00                     |                      |
|                                                                   |           |                                              | 55.00000                                 | 665.000                                     |                          | 36,575.00            |
| 0420                                                              | 607-55100 | WIRE MESH                                    | 54,160.000                               | 54,160.000                                  |                          |                      |
|                                                                   |           | SF                                           |                                          | 0.000                                       | 0.00                     |                      |
|                                                                   |           |                                              | 2.20000                                  | 54,160.000                                  |                          | 119,152.00           |
| 0425                                                              | 625-00000 | CONSTRUCTION SURVEYING                       | 0.200                                    | 0.190                                       |                          |                      |
|                                                                   |           | L S                                          |                                          | 0.000                                       | 0.00                     |                      |
|                                                                   |           |                                              | 150,000.00000                            | 0.190                                       |                          | 28,500.00            |
| 0430                                                              | 626-00000 | *MOBILIZATION                                | 0.200                                    | 0.200                                       |                          |                      |
|                                                                   |           | L S                                          |                                          | 0.000                                       | 0.00                     |                      |
|                                                                   |           |                                              | 469,933.00000                            | 0.200                                       |                          | 93,986.60            |

| 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 N00302 WALL-N-09-B                       |           |                                                                                    |                                          |                                             |                          |                      |
| 0500                                         | 900-00006 | ADDED ITEM (DOLLAR)/ MCR LINE 6 - CRANE MOBILIZATION FOR SHOTCRETE                 | 2,618.000                                | 2,618.000                                   |                          |                      |
|                                              |           |                                                                                    | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                              |           |                                                                                    | 1.00000                                  | 2,618.000                                   |                          | 2,618.00             |
| 0505                                         | 900-00014 | ADDED ITEM (LUMP SUM)/ SOIL RETENTION COVERING - GROUND SURFACE STABILIZATION ZONE | 1.000                                    | 1.000                                       |                          |                      |
|                                              |           |                                                                                    | L S                                      | 0.000                                       | 0.00                     |                      |
|                                              |           |                                                                                    | 434.33000                                | 1.000                                       |                          | 434.33               |
| 0510                                         | 900-00014 | ADDED ITEM (LUMP SUM)/ MCR LINE 8 - JUNE 4, 01 ROCKFALL IMPACTS - HAUL STANDBY,    | 1.000                                    | 1.000                                       |                          |                      |
|                                              |           |                                                                                    | L S                                      | 0.000                                       | 0.00                     |                      |
|                                              |           |                                                                                    | 6,183.35000                              | 1.000                                       |                          | 6,183.35             |
| CAT 0302 CURRENT AMT \$ 2,702,597.28 \$      |           |                                                                                    |                                          |                                             | 0.00                     | \$ 2,417,563.28      |
| CAT N00400 CONSTRUCTION ENGINEERING          |           |                                                                                    |                                          |                                             |                          |                      |
| 0435                                         | 620-00002 | FIELD OFFICE (CLASS 2)                                                             | 1.000                                    | 1.000                                       |                          |                      |
|                                              |           |                                                                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                              |           |                                                                                    | 32,000.00000                             | 1.000                                       |                          | 32,000.00            |
| 0440                                         | 620-00012 | FIELD LABORATORY (CLASS 2)                                                         | 1.000                                    | 1.000                                       |                          |                      |
|                                              |           |                                                                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                              |           |                                                                                    | 25,000.00000                             | 1.000                                       |                          | 25,000.00            |
| 0445                                         | 620-00020 | SANITARY FACILITY                                                                  | 1.000                                    | 1.000                                       |                          |                      |
|                                              |           |                                                                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                              |           |                                                                                    | 2,500.00000                              | 1.000                                       |                          | 2,500.00             |
| CAT 0400 CURRENT AMT \$ 59,500.00 \$         |           |                                                                                    |                                          |                                             | 0.00                     | \$ 59,500.00         |
| PROJECT TOTAL CURRENT AMT \$13,555,141.61 \$ |           |                                                                                    |                                          |                                             | 750,683.78               | \$11,278,363.00      |