

ESTIMATE SUMMARY

CONTID: C13486

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 13486-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 102.0 DAYS

TIME ALLOW: 8/5/2003

FIXED COMPLETION DATE

ALMONT - NORTH

PERCENT TIME: 27.87

ORIG TIME ALLOW: 7/3/2003

FIXED COMPLETION DATE

PROJECT NO: STR 135A-021  
 ALMONT - NORTH  
 NAME OF ROAD: 135A  
 PROJECT COUNTIES: GUNNISON

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.  
 205 Tunnel Drive

|                        |            |                   |            |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING      | 11/14/2002 | DATE TIME STARTED | 08/05/2002 |
| DATE LET               | 05/23/2002 | DATE WORK BEGAN   |            |
| DATE AWARDED           | 06/03/2002 | DATE TIME STOPPED | 08/05/2003 |
| DATE CONTRACT EXECUTED | 06/17/2002 | DATE ACCEPTED     | 08/05/2003 |
| DATE NOTICE TO PROCEED | 08/05/2002 |                   |            |

CANON CITY CO 81212 719/269-1173

|                      |                                      | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|--------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 2,434,913.32 PARTICIPATING        | \$ 743,599.53 | \$ 211,146.84 |
| AWARD PROJECT AMT:   | \$ 2,398,706.10 NON-PARTICIPATING    | 0.00          | 0.00          |
| PERCENT COMPLETE:    | 30.54% TOTAL EARNINGS                | 743,599.53    | 211,146.84    |
| FUNDS AVAILABLE:     | \$ 1,691,313.79 STOCKPILED MATERIALS | 86,556.30     | 86,556.30     |
|                      | GROSS EARNINGS                       | 830,155.83    | 297,703.14    |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                    | -3,594.03     | -734.74       |
|                      | SECURITIES ENCUMBERED                | 0.00          | 0.00          |
|                      | NET EARNINGS                         | 826,561.80    | 296,968.40    |
|                      | LIQUIDATED DAMAGES                   | 0.00          | 0.00          |
|                      | AUTOPAY ADJUSTMENT                   | 0.00          | 0.00          |
|                      | AMOUNT DUE                           | 826,561.80    | 296,968.40    |
|                      | OTHER ADJUSTMENTS                    | 0.00          | 0.00          |
|                      |                                      | PAYMENT DUE   | \$ 296,968.40 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STR 135A-021

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                         | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0005               | 201-00000 | CLEARING AND GRUBBING                    | 1.000                                    | 0.950                                       |                          |                      |
|                    |           |  | L S                                      | 0.030                                       | 1,339.01                 |                      |
|                    |           |  | 44,633.54000                             | 0.980                                       |                          | 43,740.87            |
| 0010               | 202-00033 | REMOVAL OF PIPE                          | 16.000                                   | 5.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 441.03                   |                      |
|                    |           |  | 441.03000                                | 6.000                                       |                          | 2,646.18             |
| 0015               | 202-00090 | REMOVAL OF DELINEATOR                    | 86.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 11.21000                                 | 0.000                                       |                          | 0.00                 |
| 0020               | 202-00810 | REMOVAL OF GROUND SIGN                   | 17.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 116.05000                                | 0.000                                       |                          | 0.00                 |
| 0025               | 202-01000 | *REMOVAL OF FENCE                        | 21,136.000                               | 16,736.000                                  |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 0.55000                                  | 16,736.000                                  |                          | 9,204.80             |
| 0030               | 202-01130 | REMOVAL OF GUARDRAIL TYPE 3              | 4,180.000                                | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2.98000                                  | 0.000                                       |                          | 0.00                 |
| 0035               | 202-04002 | CLEAN CULVERT                            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,100.00000                              | 0.000                                       |                          | 0.00                 |
| 0040               | 203-00060 | *EMBANKMENT MATERIAL (COMPLETE IN PLACE) | 76,377.000                               | 22,367.000                                  |                          |                      |
|                    |           |  | CY                                       | 15,105.000                                  | 126,428.85               |                      |
|                    |           |  | 8.37000                                  | 37,472.000                                  |                          | 313,640.64           |
| 0045               | 203-00710 | CLAY PLATING (COMPLETE IN PLACE)         | 427.000                                  | 427.000                                     |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 25.39000                                 | 427.000                                     |                          | 10,841.53            |
| 0050               | 203-01500 | BLADING                                  | 13.500                                   | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 2.500                                       | 257.25                   |                      |
|                    |           |  | 102.90000                                | 2.500                                       |                          | 257.25               |
| 0055               | 203-01550 | DOZING                                   | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 1.000                                       | 86.17                    |                      |
|                    |           |  | 86.17000                                 | 1.000                                       |                          | 86.17                |

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| CAT NO0200 ROADWAY |           |                                      |  |   |                          |                      |
| 0060               | 203-01597 | POTHOLING                            | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | HOOR                                     | 2.000                                       | 268.80                   |                      |
|                    |           |                                      | 134.40000                                | 2.000                                       |                          | 268.80               |
| 0065               | 206-00000 | STRUCTURE EXCAVATION                 | 36.560                                   | 14.630                                      |                          |                      |
|                    |           |                                      | CY                                       | 4.340                                       | 97.13                    |                      |
|                    |           |                                      | 22.38000                                 | 18.970                                      |                          | 424.55               |
| 0070               | 206-00065 | STRUCTURE BACKFILL (FLOW-FILL)       | 36.560                                   | 14.630                                      |                          |                      |
|                    |           |                                      | CY                                       | 4.340                                       | 331.36                   |                      |
|                    |           |                                      | 76.35000                                 | 18.970                                      |                          | 1,448.36             |
| 0075               | 207-00205 | TOPSOIL                              | 6,867.000                                | 0.000                                       |                          |                      |
|                    |           |                                      | CY                                       | 142.000                                     | 1,100.50                 |                      |
|                    |           |                                      | 7.75000                                  | 142.000                                     |                          | 1,100.50             |
| 0080               | 208-00006 | EROSION LOG (SPECIAL)                | 3,000.000                                | 0.000                                       |                          |                      |
|                    |           |                                      | LF                                       | 1,500.000                                   | 9,075.00                 |                      |
|                    |           |                                      | 6.05000                                  | 1,500.000                                   |                          | 9,075.00             |
| 0085               | 208-00200 | EROSION CONTROL SUPERVISOR           | 1.000                                    | 0.340                                       |                          |                      |
|                    |           |                                      | L S                                      | 0.160                                       | 647.88                   |                      |
|                    |           |                                      | 4,049.28000                              | 0.500                                       |                          | 2,024.64             |
| 0090               | 209-00000 | WATER                                | 127.600                                  | 0.000                                       |                          |                      |
|                    |           |                                      | MGAL                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 114.51000                                | 0.000                                       |                          | 0.00                 |
| 0095               | 209-00600 | DUST PALLIATIVE (MAGNESIUM CHLORIDE) | 32,495.000                               | 0.000                                       |                          |                      |
|                    |           |                                      | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 0.68000                                  | 0.000                                       |                          | 0.00                 |
| 0100               | 210-00011 | RESET MAILBOX STRUCTURE (TYPE 1)     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 215.71000                                | 0.000                                       |                          | 0.00                 |
| 0105               | 210-00810 | RESET GROUND SIGN                    | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 185.45000                                | 0.000                                       |                          | 0.00                 |
| 0110               | 212-00006 | *SEEDING (NATIVE)                    | 7.400                                    | 0.000                                       |                          |                      |
|                    |           |                                      | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 133.75000                                | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 212-00007 | *SEEDING (NATIVE) (HYDRAULIC)                 | 6.900                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 614.18000                                | 0.000                                       |                          | 0.00                 |
| 0120               | 213-00004 | *MULCHING (WEED FREE STRAW)                   | 17.260                                   | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 577.80000                                | 0.000                                       |                          | 0.00                 |
| 0125               | 213-00061 | *MULCH TACKIFIER                              | 2,250.000                                | 0.000                                       |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.93000                                  | 0.000                                       |                          | 0.00                 |
| 0130               | 304-06000 | *AGGREGATE BASE COURSE (CLASS 6)              | 20,010.550                               | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 13.48000                                 | 0.000                                       |                          | 0.00                 |
| 0130               |           | MATERIAL ALLOWANCE ABC CLASS 6                |  | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 19,898.000                                  | 86,556.30                |                      |
|                    |           |   | 4.35000                                  | 19,898.000                                  |                          | 86,556.30            |
| 0135               | 306-01000 | *RECONDITIONING                               | 19,680.000                               | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.00000                                  | 0.000                                       |                          | 0.00                 |
| 0140               | 403-00721 | *HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 84.000                                   | 71.000                                      |                          |                      |
|                    |           |   | SY                                       | 13.000                                      | 386.10                   |                      |
|                    |           |   | 29.70000                                 | 84.000                                      |                          | 2,494.80             |
| 0145               | 403-34701 | *HOT BITUMINOUS PAVEMENT (GRADING SX) (75)    | 15,048.560                               | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 26.25000                                 | 0.000                                       |                          | 0.00                 |
| 0150               | 411-03352 | *ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)  | 597.130                                  | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 177.45000                                | 0.000                                       |                          | 0.00                 |
| 0155               | 411-03355 | *ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)  | 392.670                                  | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 280.35000                                | 0.000                                       |                          | 0.00                 |
| 0160               | 411-10300 | *EMULSIFIED ASPHALT (PRIME COAT)              | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.21000                                  | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0165               | 506-00209 | RIPRAP (9 INCH)                               | 25.000                                   | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 142.99000                                | 0.000                                       |                          | 0.00                 |
| 0170               | 601-01050 | *CONCRETE CLASS B (WALL)                      | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 3.000                                       | 4,209.99                 |                      |
|                    |           |   | 1,403.33000                              | 3.000                                       |                          | 4,209.99             |
| 0175               | 603-10180 | 18 INCH CORRUGATED STEEL PIPE                 | 28.000                                   | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 46.83000                                 | 0.000                                       |                          | 0.00                 |
| 0180               | 603-10240 | 24 INCH CORRUGATED STEEL PIPE                 | 1,250.000                                | 650.000                                     |                          |                      |
|                    |           |   | LF                                       | 202.000                                     | 10,087.88                |                      |
|                    |           |   | 49.94000                                 | 852.000                                     |                          | 42,548.88            |
| 0185               | 603-10300 | 30 INCH CORRUGATED STEEL PIPE                 | 256.000                                  | 184.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 51.92000                                 | 184.000                                     |                          | 9,553.28             |
| 0190               | 603-10360 | 36 INCH CORRUGATED STEEL PIPE                 | 70.000                                   | 20.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 80.88000                                 | 20.000                                      |                          | 1,617.60             |
| 0195               | 603-15036 | 36 INCH EQUIVALENT CORRUGATED STEEL PIPE ARCH | 42.000                                   | 42.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 64.18000                                 | 42.000                                      |                          | 2,695.56             |
| 0200               | 603-30018 | 18 INCH STEEL END SECTION                     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 340.23000                                | 0.000                                       |                          | 0.00                 |
| 0205               | 603-30024 | 24 INCH STEEL END SECTION                     | 30.000                                   | 18.000                                      |                          |                      |
|                    |           |   | EACH                                     | 4.000                                       | 1,485.60                 |                      |
|                    |           |   | 371.40000                                | 22.000                                      |                          | 8,170.80             |
| 0210               | 603-30030 | 30 INCH STEEL END SECTION                     | 6.000                                    | 4.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 449.10000                                | 4.000                                       |                          | 1,796.40             |
| 0215               | 603-30036 | 36 INCH STEEL END SECTION                     | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 571.94000                                | 1.000                                       |                          | 571.94               |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0220               | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING)                   | 775.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 10.91000                                 | 0.000                                       |                          | 0.00                 |
| 0225               | 606-02005 | *END ANCHORAGE (FLARED)                                | 6.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,241.20000                              | 0.000                                       |                          | 0.00                 |
| 0230               | 607-00005 | *END POST  | 35.000                                   | 21.000                                      |                          |                      |
|                    |           |  | EACH                                     | 8.000                                       | 1,284.00                 |                      |
|                    |           |  | 160.50000                                | 29.000                                      |                          | 4,654.50             |
| 0235               | 607-00010 | *CORNER AND LINE BRACE POST                            | 36.000                                   | 18.000                                      |                          |                      |
|                    |           |  | EACH                                     | 13.000                                      | 2,782.00                 |                      |
|                    |           |  | 214.00000                                | 31.000                                      |                          | 6,634.00             |
| 0240               | 607-01110 | *FENCE BARBED WIRE WITH TREATED WOODEN POSTS (SPECIAL) | 7,521.000                                | 5,756.000                                   |                          |                      |
|                    |           |  | LF                                       | 1,765.000                                   | 5,577.40                 |                      |
|                    |           |  | 3.16000                                  | 7,521.000                                   |                          | 23,766.36            |
| 0245               | 607-60120 | *20 FOOT GATE  | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 2.000                                       | 802.50                   |                      |
|                    |           |  | 401.25000                                | 2.000                                       |                          | 802.50               |
| 0250               | 612-00001 | DELINEATOR (TYPE I)                                    | 112.000                                  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 17.54000                                 | 0.000                                       |                          | 0.00                 |
| 0255               | 612-00003 | DELINEATOR (TYPE III)                                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 19.40000                                 | 0.000                                       |                          | 0.00                 |
| 0260               | 614-00011 | SIGN PANEL (CLASS I)                                   | 71.280                                   | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 12.85000                                 | 0.000                                       |                          | 0.00                 |
| 0265               | 614-01502 | STEEL SIGN POST (2 INCH ROUND)                         | 55.500                                   | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 13.58000                                 | 0.000                                       |                          | 0.00                 |
| 0270               | 614-01552 | STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)            | 78.500                                   | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 26.66000                                 | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0275               | 625-00000 | *CONSTRUCTION SURVEYING                  | 0.590                                    | 0.315                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 45,801.35000                             | 0.315                                       |                          | 14,427.43            |
| 0280               | 626-00000 | *MOBILIZATION                            | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |  | L S                                      | 0.100                                       | 20,693.78                |                      |
|                    |           |  | 206,937.80000                            | 0.600                                       |                          | 124,162.68           |
| 0285               | 627-00005 | *EPOXY PAVEMENT MARKING                  | 126.000                                  | 0.000                                       |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 107.00000                                | 0.000                                       |                          | 0.00                 |
| 0290               | 629-01001 | *SURVEY MONUMENT (TYPE 1)                | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 267.50000                                | 0.000                                       |                          | 0.00                 |
| 0295               | 630-00000 | FLAGGING                                 | 3,685.500                                | 644.000                                     |                          |                      |
|                    |           |  | HOUR                                     | 337.500                                     | 6,658.88                 |                      |
|                    |           |  | 19.73000                                 | 981.500                                     |                          | 19,365.00            |
| 0300               | 630-00007 | TRAFFIC CONTROL INSPECTION               | 17.000                                   | 0.000                                       |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 97.78000                                 | 0.000                                       |                          | 0.00                 |
| 0305               | 630-00012 | TRAFFIC CONTROL MANAGEMENT               | 115.000                                  | 35.000                                      |                          |                      |
|                    |           |  | DAY                                      | 17.000                                      | 6,224.04                 |                      |
|                    |           |  | 366.12000                                | 52.000                                      |                          | 19,038.24            |
| 0310               | 630-80341 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 8.000                                    | 3.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 66.70000                                 | 3.000                                       |                          | 200.10               |
| 0315               | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 30.000                                   | 10.500                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 87.00000                                 | 10.500                                      |                          | 913.50               |
| 0320               | 630-80343 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 4.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 115.00000                                | 2.000                                       |                          | 230.00               |
| 0325               | 630-80360 | DRUM CHANNELIZING DEVICE                 | 75.000                                   | 7.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 57.50000                                 | 7.500                                       |                          | 431.25               |

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                    | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0330               | 630-80363 | DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)    | 4.000                                    | 2.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 69.00000                                 | 2.000                                       |                          | 138.00               |
| 0335               | 630-80364 | DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 80.50000                                 | 0.000                                       |                          | 0.00                 |
| 0340               | 630-80380 | TRAFFIC CONE  | 75.000                                   | 12.500                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 16.10000                                 | 12.500                                      |                          | 201.25               |
| 0345               | 700-70010 | F/A MINOR CONTRACT REVISIONS                        | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0350               | 700-70022 | F/A OJT PILOT                                       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0355               | 700-70023 | F/A ON-THE-JOB TRAINEE                              | 50.800                                   | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0360               | 700-70025 | F/A QUALITY INCENTIVE PAYMENT                       | 6,310.250                                | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0365               | 700-70028 | F/A ESB PROGRAM                                     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0370               | 700-70035 | F/A FUEL COST ADJUSTMENT                            | 949.470                                  | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 146.540                                     | 146.54                   |                      |
|                    |           |   | 1.00000                                  | 146.540                                     |                          | 146.54               |
| 0375               | 700-70380 | F/A EROSION CONTROL                                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0395               | 203-00100 | MUCK EXCAV MCR LINE #2                              | 1,326.000                                | 1,326.000                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 9.80000                                  | 1,326.000                                   |                          | 12,994.80            |



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| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY                            |           |   |  |   |                          |                      |
| 0400  | 607-01010 | FENCE BW MP (SPEC) CMO #5 - FENCE CHANGE  | 11,269.000                               | 3,818.000                                   |                          |                      |
|   |           |   | LF                                       | 3,237.000                                   | 9,549.15                 |                      |
|   |           |   | 2.95000                                  | 7,055.000                                   |                          | 20,812.25            |
| 0405  | 900-00014 | ADDED ITEM (LUMP SUM)/ ADDITIONAL WORK FOR WINTER SHUTDOWN CO 6                     | 1.000                                    | 0.000                                       |                          |                      |
|   |           |   | L S                                      | 1.000                                       | 1,186.00                 |                      |
|   |           |   | 1,186.00000                              | 1.000                                       |                          | 1,186.00             |
| 0415  | 900-00007 | ADDED ITEM (EACH)/ PORTABLE MESSAGE BOARDS CORRECTION FOR REF # 410 CO 9            | 2.000                                    | 0.000                                       |                          |                      |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 4,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0420  | 210-01130 | RES GDRAIL TY 3 CO 11   | 150.000                                  | 0.000                                       |                          |                      |
|   |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |   | 10.00000                                 | 0.000                                       |                          | 0.00                 |
| 0425  | 612-00002 | DELIN (TY II) CO 12   | 14.000                                   | 0.000                                       |                          |                      |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 19.40000                                 | 0.000                                       |                          | 0.00                 |
| 0430  | 202-00250 | REM PAVEMENT MARKING CO 13  | 768.000                                  | 0.000                                       |                          |                      |
|   |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|   |           |   | 7.00000                                  | 0.000                                       |                          | 0.00                 |
| 0445  | 900-00014 | ADDED ITEM (LUMP SUM)/ CORRECTION TO RF 0440 FROM CAT 400 TO RF 0445 CAT. 200 CO 16 | 1.000                                    | 0.000                                       |                          |                      |
|   |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 520.00000                                | 0.000                                       |                          | 0.00                 |
| 0450  | 900-00014 | ADDED ITEM (LUMP SUM)/ SEED REIMBURSEMENT CO # 17                                   | 1.000                                    | 0.000                                       |                          |                      |
|   |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 988.68000                                | 0.000                                       |                          | 0.00                 |
| 0455  | 900-00014 | ADDED ITEM (LUMP SUM)/ ADDITIONAL PAVING WORK CO # 18                               | 1.000                                    | 0.000                                       |                          |                      |
|   |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 6,139.75000                              | 0.000                                       |                          | 0.00                 |
|   |           |   | CAT 0200                                 | CURRENT AMT \$ 2,408,455.02 \$              | 297,703.14 \$            | 805,079.24           |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |   |  |   |                          |                      |
| 0380  | 620-00002 | FIELD OFFICE (CLASS 2)  | 1.000                                    | 0.900                                       |                          |                      |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 13,817.10000                             | 0.900                                       |                          | 12,435.39            |

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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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |  |  |   |                          |                          |
| 0385  | 620-00012 | FIELD LABORATORY (CLASS 2)   | 1.000                                    | 1.000                                       |                          |                          |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                          |
|   |           |  | 10,265.20000                             | 1.000                                       |                          | 10,265.20                |
| 0390  | 620-00020 | SANITARY FACILITY  | 1.000                                    | 1.000                                       |                          |                          |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                          |
|   |           |  | 2,376.00000                              | 1.000                                       |                          | 2,376.00                 |
| 0410  | 630-80355 | PORT MESG PANEL CO 8   | 0.000                                    | 0.000                                       |                          |                          |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                          |
|   |           |  | 4,000.00000                              | 0.000                                       |                          | 0.00                     |
| 0435  | 900-00005 | ADDED ITEM (DAY)/ CO 14 LIQUIDATED DAMAGES                             | 0.000                                    | 0.000                                       |                          |                          |
|   |           |  | DAY                                      | 0.000                                       | 0.00                     |                          |
|   |           |  | 1,514.00000                              | 0.000                                       |                          | 0.00                     |
| 0440  | 900-00014 | ADDED ITEM (LUMP SUM)/ CO # 15 MCR LI 9 THIS ITEM<br>CORRECTED BY 0445 | 0.000                                    | 0.000                                       |                          |                          |
|   |           |  | L S                                      | 0.000                                       | 0.00                     |                          |
|   |           |  | 520.00000                                | 0.000                                       |                          | 0.00                     |
|   |           |  | CAT 0400                                 | CURRENT AMT \$                              | 26,458.30 \$             | 0.00 \$ 25,076.59        |
|   |           |  | PROJECT TOTAL                            | CURRENT AMT \$                              | 2,434,913.32 \$          | 297,703.14 \$ 830,155.83 |