

ESTIMATE SUMMARY

CONTID: C13498R

ESTIMATE NO: 0008 PROG

SPEC YR: 1999

PCN: 13498R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 96.0 DAYS

TIME ALLOW:

103 WORK DAYS

I-70 EJMT to Bakerville

PERCENT TIME: 93.20

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO: IM 0703-275

I-70 EJMT TO BAKERVILLE

NAME OF ROAD:

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

LAFARGE dba WESTERN MOBILE NORTHERN

PAY PERIOD ENDING 07/19/2002

DATE TIME STARTED 08/15/2001

1800 NO. TAFT HILL ROAD

DATE LET 07/19/2001

DATE WORK BEGAN

DATE AWARDED 07/26/2001

DATE TIME STOPPED 08/20/2002

DATE CONTRACT EXECUTED 07/26/2001

DATE ACCEPTED 08/20/2002

FT. COLLINS CO 80521 970/407-3600

DATE NOTICE TO PROCEED 08/15/2001

|                      |                 |                       | CURRENT TOTAL   | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 3,323,814.30 | PARTICIPATING         | \$ 3,172,501.52 | \$ 192,924.97 |
| AWARD PROJECT AMT:   | \$ 3,210,380.99 | NON-PARTICIPATING     | 0.00            | 0.00          |
| PERCENT COMPLETE:    | 95.45%          | TOTAL EARNINGS        | 3,172,501.52    | 192,924.97    |
| FUNDS AVAILABLE:     | \$ 151,312.78   | STOCKPILED MATERIALS  | 0.00            | 0.00          |
|                      |                 | GROSS EARNINGS        | 3,172,501.52    | 192,924.97    |
| TOTAL CLAIMS:        | \$ 0.00         | RETAINAGE             | -9,715.71       | -873.26       |
|                      |                 | SECURITIES ENCUMBERED | 0.00            | 0.00          |
|                      |                 | NET EARNINGS          | 3,162,785.81    | 192,051.71    |
|                      |                 | LIQUIDATED DAMAGES    | 0.00            | 0.00          |
|                      |                 | AUTOPAY ADJUSTMENT    | 0.00            | 0.00          |
|                      |                 | AMOUNT DUE            | 3,162,785.81    | 192,051.71    |
|                      |                 | OTHER ADJUSTMENTS     | 0.00            | 0.00          |
|                      |                 | PAYMENT DUE           |                 | \$ 192,051.71 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                        | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0005               | 202-00220 | *REMOVAL OF ASPHALT MAT                 | 67.000                                   | 67.000                                      |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 10.00000                                 | 67.000                                      |                          | 670.00               |
| 0010               | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING)       | 243,641.000                              | 243,641.000                                 |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.50000                                  | 243,641.000                                 |                          | 365,461.50           |
| 0015               | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3            | 4,588.000                                | 2,725.000                                   |                          |                      |
|                    |           |   | LF                                       | 1,863.000                                   | 3,726.00                 |                      |
|                    |           |   | 2.00000                                  | 4,588.000                                   |                          | 9,176.00             |
| 0020               | 202-01300 | *REMOVAL OF END ANCHORAGE               | 17.000                                   | 13.000                                      |                          |                      |
|                    |           |   | EACH                                     | 4.000                                       | 760.00                   |                      |
|                    |           |   | 190.00000                                | 17.000                                      |                          | 3,230.00             |
| 0025               | 203-00060 | EMBANKMENT MATERIAL (COMPLETE IN PLACE) | 3,987.000                                | 3,987.000                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.15000                                  | 3,987.000                                   |                          | 4,585.05             |
| 0030               | 203-01500 | BLADING                                 | 9.000                                    | 9.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 70.00000                                 | 9.000                                       |                          | 630.00               |
| 0035               | 203-01550 | DOZING                                  | 9.000                                    | 9.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 80.00000                                 | 9.000                                       |                          | 720.00               |
| 0040               | 203-01594 | COMBINATION LOADER                      | 28.000                                   | 28.000                                      |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 65.00000                                 | 28.000                                      |                          | 1,820.00             |
| 0045               | 208-00005 | *EROSION LOG                            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 8.00000                                  | 0.000                                       |                          | 0.00                 |
| 0050               | 208-00011 | *EROSION BALES (WEED FREE)              | 46.000                                   | 46.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 27.00000                                 | 46.000                                      |                          | 1,242.00             |
| 0055               | 208-00020 | *SILT FENCE                             | 450.000                                  | 450.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.00000                                  | 450.000                                     |                          | 1,350.00             |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0060               | 208-00200 | EROSION CONTROL SUPERVISOR                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0065               | 210-00015 | *RESET END SECTION                          | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 160.00000                                | 4.000                                       |                          | 640.00               |
| 0070               | 210-00810 | *RESET GROUND SIGN                          | 10.000                                   | 10.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 165.00000                                | 10.000                                      |                          | 1,650.00             |
| 0075               | 210-01130 | *RESET GUARDRAIL TYPE 3                     | 5,015.000                                | 4,665.000                                   |                          |                      |
|                    |           |   | LF                                       | 350.000                                     | 2,100.00                 |                      |
|                    |           |   | 6.00000                                  | 5,015.000                                   |                          | 30,090.00            |
| 0080               | 210-01300 | *RESET IMPACT ATTENUATOR                    | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 1.000                                       | 1,300.00                 |                      |
|                    |           |   | 1,300.00000                              | 1.000                                       |                          | 1,300.00             |
| 0085               | 212-00006 | *SEEDING (NATIVE)                           | 25.000                                   | 5.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,000.00000                              | 5.000                                       |                          | 5,000.00             |
| 0090               | 212-00047 | *SOIL PREPARATION (SPECIAL)                 | 25.000                                   | 5.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 930.00000                                | 5.000                                       |                          | 4,650.00             |
| 0095               | 213-00002 | *MULCHING (WEED FREE HAY)                   | 25.000                                   | 5.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 660.00000                                | 5.000                                       |                          | 3,300.00             |
| 0100               | 213-00061 | *MULCH TACKIFIER                            | 10,500.000                               | 1,500.000                                   |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.30000                                  | 1,500.000                                   |                          | 1,950.00             |
| 0105               | 250-00010 | *ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,300.00000                              | 1.000                                       |                          | 4,300.00             |
| 0110               | 304-09014 | AGGREGATE BASE COURSE (SPECIAL)             | 2,450.610                                | 2,450.610                                   |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 8.00000                                  | 2,450.610                                   |                          | 19,604.88            |

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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 |           |   |  |   |                          |                      |
| 0115               | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)        | 105.100                                  | 105.100                                     |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 95.00000                                 | 105.100                                     |                          | 9,984.50             |
| 0120               | 403-33701 | *HOT BITUMINOUS PAVEMENT (GRADING S) (75)           | 29,813.670                               | 29,813.670                                  |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 41.00000                                 | 29,813.670                                  |                          | 1,222,360.47         |
| 0125               | 403-33721 | HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28) | 2,566.080                                | 2,566.080                                   |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 41.00000                                 | 2,566.080                                   |                          | 105,209.28           |
| 0130               | 411-03355 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)         | 1,550.720                                | 1,550.720                                   |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 202.36000                                | 1,550.720                                   |                          | 313,803.70           |
| 0135               | 411-10253 | EMULSIFIED ASPHALT (CSS-1H)                         | 15,096.000                               | 15,096.000                                  |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 0.80000                                  | 15,096.000                                  |                          | 12,076.80            |
| 0140               | 506-00218 | *RIPRAP (18 INCH)                                   | 60.000                                   | 38.000                                      |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 60.00000                                 | 38.000                                      |                          | 2,280.00             |
| 0145               | 603-10360 | *36 INCH CORRUGATED STEEL PIPE                      | 0.000                                    | 36.000                                      |                          |                      |
|                    |           |   | LF                                       | -36.000                                     | -2,520.00                |                      |
|                    |           |   | 70.00000                                 | 0.000                                       |                          | 0.00                 |
| 0146               | 603-10480 | 48 INCH CORRUGATED STEEL PIPE //(CO # 2)            | 24.000                                   | 24.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 110.00000                                | 24.000                                      |                          | 2,640.00             |
| 0147               | 603-36024 | PLACE 24 INCH CORRUGATED STEEL PIPE //(CO # 3)      | 39.302                                   | 10.000                                      |                          |                      |
|                    |           |   | LF                                       | 29.302                                      | 2,519.97                 |                      |
|                    |           |   | 86.00000                                 | 39.302                                      |                          | 3,379.97             |
| 0150               | 603-50012 | *12 INCH PLASTIC PIPE                               | 440.000                                  | 440.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 27.00000                                 | 440.000                                     |                          | 11,880.00            |
| 0151               | 605-00060 | 6 IN PP UNDERDRAIN //(CO #10)                       | 400.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 400.000                                     | 12,830.00                |                      |
|                    |           |   | 32.07500                                 | 400.000                                     |                          | 12,830.00            |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0155               | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING)                      | 5,150.000                                | 2,600.000                                   |                          |                      |
|                    |           |   | LF                                       | 2,550.000                                   | 29,325.00                |                      |
|                    |           |   | 11.50000                                 | 5,150.000                                   |                          | 59,225.00            |
| 0160               | 606-01340 | *END ANCHORAGE TYPE 3D                                    | 5.000                                    | 2.000                                       |                          |                      |
|                    |           |   | EACH                                     | 3.000                                       | 1,425.00                 |                      |
|                    |           |   | 475.00000                                | 5.000                                       |                          | 2,375.00             |
| 0165               | 606-01370 | *TRANSITION TYPE 3G                                       | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 950.00000                                | 4.000                                       |                          | 3,800.00             |
| 0170               | 606-01380 | *TRANSITION TYPE 3H                                       | 3.000                                    | 2.000                                       |                          |                      |
|                    |           |   | EACH                                     | 1.000                                       | 560.00                   |                      |
|                    |           |   | 560.00000                                | 3.000                                       |                          | 1,680.00             |
| 0175               | 606-02001 | *END ANCHORAGE (SLOTTED RAIL TERMINAL)                    | 9.000                                    | 3.000                                       |                          |                      |
|                    |           |   | EACH                                     | 6.000                                       | 9,600.00                 |                      |
|                    |           |   | 1,600.00000                              | 9.000                                       |                          | 14,400.00            |
| 0180               | 609-60011 | *CURB TYPE 6 (SECTION M)                                  | 6,152.000                                | 6,152.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.50000                                  | 6,152.000                                   |                          | 27,684.00            |
| 0185               | 612-00001 | *DELINEATOR (TYPE I)                                      | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 42.00000                                 | 0.000                                       |                          | 0.00                 |
| 0190               | 614-00012 | *SIGN PANEL (CLASS II)                                    | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 28.10000                                 | 0.000                                       |                          | 0.00                 |
| 0195               | 614-01582 | *STEEL SIGN SUPPORT (2-1/2 INCH ROUND)(POST AND SLIPBASE) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 47.00000                                 | 0.000                                       |                          | 0.00                 |
| 0200               | 615-00030 | EMBANKMENT PROTECTOR TYPE 3                               | 9.000                                    | 9.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 530.00000                                | 9.000                                       |                          | 4,770.00             |
| 0205               | 625-00000 | *CONSTRUCTION SURVEYING                                   | 1.000                                    | 0.750                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 14,040.00000                             | 0.750                                       |                          | 10,530.00            |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0210               | 625-00001 | *CONSTRUCTION SURVEYING (HOURLY)                      | 12.000                                   | 12.000                                      |                          |                      |
|                    |           |   | hour                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 140.40000                                | 12.000                                      |                          | 1,684.80             |
| 0215               | 626-00000 | *MOBILIZATION   | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 225,750.00000                            | 1.000                                       |                          | 225,750.00           |
| 0220               | 627-00005 | *EPOXY PAVEMENT MARKING                               | 605.000                                  | 228.000                                     |                          |                      |
|                    |           |   | GAL                                      | 377.000                                     | 20,358.00                |                      |
|                    |           |   | 54.00000                                 | 605.000                                     |                          | 32,670.00            |
| 0221               | 202-00250 | REMOVAL OF PAVEMENT MARKING /(CO # 007)               | 3,099.000                                | 3,099.000                                   |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 0.49000                                  | 3,099.000                                   |                          | 1,518.51             |
| 0225               | 627-00012 | *PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)        | 1,398.000                                | 1,398.000                                   |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 37.00000                                 | 1,398.000                                   |                          | 51,726.00            |
| 0230               | 627-01003 | *PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) (INLAID) | 5,137.000                                | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 5,137.000                                   | 53,938.50                |                      |
|                    |           |   | 10.50000                                 | 5,137.000                                   |                          | 53,938.50            |
| 0235               | 630-00000 | *FLAGGING   | 1,527.000                                | 1,312.500                                   |                          |                      |
|                    |           |   | hour                                     | 135.000                                     | 3,375.00                 |                      |
|                    |           |   | 25.00000                                 | 1,447.500                                   |                          | 36,187.50            |
| 0240               | 630-00007 | *TRAFFIC CONTROL INSPECTION                           | 50.000                                   | 38.000                                      |                          |                      |
|                    |           |   | DAY                                      | 12.000                                      | 2,160.00                 |                      |
|                    |           |   | 180.00000                                | 50.000                                      |                          | 9,000.00             |
| 0245               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT                           | 93.000                                   | 72.000                                      |                          |                      |
|                    |           |   | DAY                                      | 17.000                                      | 6,800.00                 |                      |
|                    |           |   | 400.00000                                | 89.000                                      |                          | 35,600.00            |
| 0250               | 630-80001 | *FLASHING BEACON (PORTABLE)                           | 4.000                                    | 3.600                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 500.00000                                | 3.600                                       |                          | 1,800.00             |
| 0255               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 80.00000                                 | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0260               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                       | 47.000                                   | 42.300                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 100.00000                                | 42.300                                      |                          | 4,230.00             |
| 0265               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)                       | 20.000                                   | 18.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 115.00000                                | 18.000                                      |                          | 2,070.00             |
| 0270               | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL)                            | 64.000                                   | 57.600                                      |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 18.50000                                 | 57.600                                      |                          | 1,065.60             |
| 0275               | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C<br>TYPE) | 3.000                                    | 2.700                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,525.00000                              | 2.700                                       |                          | 6,817.50             |
| 0280               | 630-80359 | *PORTABLE MESSAGE SIGN PANEL                                    | 247.000                                  | 222.000                                     |                          |                      |
|                    |           |   | DAY                                      | 18.000                                      | 1,800.00                 |                      |
|                    |           |   | 100.00000                                | 240.000                                     |                          | 24,000.00            |
| 0285               | 630-80360 | *DRUM CHANNELIZING DEVICE                                       | 94.000                                   | 84.600                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 41.00000                                 | 84.600                                      |                          | 3,468.60             |
| 0290               | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)               | 6.000                                    | 5.400                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 51.00000                                 | 5.400                                       |                          | 275.40               |
| 0295               | 630-80370 | *CONCRETE BARRIER (TEMPORARY)                                   | 500.000                                  | 450.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 25.00000                                 | 450.000                                     |                          | 11,250.00            |
| 0300               | 630-80380 | *TRAFFIC CONE   | 180.000                                  | 162.000                                     |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 17.00000                                 | 162.000                                     |                          | 2,754.00             |
| 0305               | 700-70010 | F/A MINOR CONTRACT REVISIONS                                    | 67,178.590                               | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0310               | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE                                  | 9,900.830                                | 739.400                                     |                          |                      |
|                    |           |   | F A                                      | 9,161.430                                   | 9,161.43                 |                      |
|                    |           |   | 1.00000                                  | 9,900.830                                   |                          | 9,900.83             |

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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          |           |  |  |   |                          |                      |
| 0315                        | 700-70020 | F/A ON-THE-JOB TRAINEE                       | 600.000                                  | 0.000                                       |                          |                      |
|                             |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0320                        | 700-70025 | F/A QUALITY INCENTIVE PAYMENT                | 62,653.820                               | 28,947.750                                  |                          |                      |
|                             |           |  | F A                                      | 33,706.070                                  | 33,706.07                |                      |
|                             |           |  | 1.00000                                  | 62,653.820                                  |                          | 62,653.82            |
| 0325                        | 700-70028 | F/A ESB PROGRAM                              | 0.000                                    | 0.000                                       |                          |                      |
|                             |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                             |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0326                        | 900-00006 | ADDED ITEM (DOLLAR)/ (CO#6)                  | 0.000                                    | 0.000                                       |                          |                      |
|                             |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                             |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0327                        | 900-00014 | ADDED ITEM (LUMP SUM)/ /CO (#8)              | 1.000                                    | 1.000                                       |                          |                      |
|                             |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                             |           |  | 6,258.72000                              | 1.000                                       |                          | 6,258.72             |
| 0328                        | 900-00014 | ADDED ITEM (LUMP SUM)/ /CO # 11              | 7,168.790                                | 0.000                                       |                          |                      |
|                             |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                             |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0330                        | 700-70380 | F/A EROSION CONTROL                          | 0.000                                    | 0.000                                       |                          |                      |
|                             |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                             |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
|                             |           |  | CAT 0200                                 | CURRENT AMT \$ 3,018,210.71 \$              | 192,924.97 \$            | 2,866,897.93         |
| CAT NO0300 STRUCTURE F-13-0 |           |  |  |   |                          |                      |
| 0335                        | 202-00240 | REMOVAL OF ASPHALT MAT (PLANING)             | 1,342.000                                | 1,342.000                                   |                          |                      |
|                             |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |  | 1.50000                                  | 1,342.000                                   |                          | 2,013.00             |
| 0340                        | 202-00504 | *REMOVAL OF EXPANSION DEVICE                 | 147.000                                  | 147.000                                     |                          |                      |
|                             |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                             |           |  | 68.00000                                 | 147.000                                     |                          | 9,996.00             |
| 0345                        | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 0.000                                    | 0.000                                       |                          |                      |
|                             |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                             |           |  | 95.00000                                 | 0.000                                       |                          | 0.00                 |



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| REF NO.                     | ITEM NO.  | ITEM DESCRIPTION                            | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|-----------------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0300 STRUCTURE F-13-0 |           |   |  |   |                          |                      |
| 0350                        | 403-33701 | HOT BITUMINOUS PAVEMENT (GRADING S) (75)    | 140.170                                  | 140.170                                     |                          |                      |
|                             |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                             |           |   | 41.00000                                 | 140.170                                     |                          | 5,746.97             |
| 0355                        | 411-03355 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34) | 7.830                                    | 7.830                                       |                          |                      |
|                             |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                             |           |   | 202.36000                                | 7.830                                       |                          | 1,584.48             |
| 0360                        | 420-00500 | GEOTEXTILE (PAVING)                         | 52.000                                   | 52.000                                      |                          |                      |
|                             |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 1.40000                                  | 52.000                                      |                          | 72.80                |
| 0365                        | 515-00120 | *WATERPROOFING (MEMBRANE)                   | 31.000                                   | 31.000                                      |                          |                      |
|                             |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 20.00000                                 | 31.000                                      |                          | 620.00               |
| 0370                        | 515-00410 | *CONCRETE SEALER (CALCIUM NITRITE)          | 310.000                                  | 310.000                                     |                          |                      |
|                             |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 100.00000                                | 310.000                                     |                          | 31,000.00            |
| 0375                        | 518-01004 | *BRIDGE EXPANSION DEVICE (0-4 INCH)         | 69.000                                   | 69.000                                      |                          |                      |
|                             |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 90.00000                                 | 69.000                                      |                          | 6,210.00             |
| 0380                        | 601-03040 | *CONCRETE CLASS D (BRIDGE)                  | 0.000                                    | 0.000                                       |                          |                      |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 475.00000                                | 0.000                                       |                          | 0.00                 |
| 0382                        | 900-00004 | ADDED ITEM (CUBIC YARD)/ (CO #4)            | 52.300                                   | 52.300                                      |                          |                      |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 612.00000                                | 52.300                                      |                          | 32,007.60            |
| 0385                        | 602-00020 | *REINFORCING STEEL (EPOXY COATED)           | 5,033.000                                | 5,033.000                                   |                          |                      |
|                             |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 0.80000                                  | 5,033.000                                   |                          | 4,026.40             |
| 0476                        | 900-00014 | ADDED ITEM (LUMP SUM)/ (CO # 5)             | 1.000                                    | 1.000                                       |                          |                      |
|                             |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                             |           |   | 1,375.00000                              | 1.000                                       |                          | 1,375.00             |
| CAT 0300 CURRENT AMT \$     |           |   | 94,652.25 \$                             |   | 0.00 \$                  | 94,652.25            |

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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 NO0301 STRUCTURE F-13-P |           |   |  |   |                          |                      |           |
| 0390                        | 202-00240 | REMOVAL OF ASPHALT MAT (PLANING)            | 1,236.000                                | 1,236.000                                   |                          |                      |           |
|                             |           |   | SY                                       | 0.000                                       | 0.00                     |                      |           |
|                             |           |   | 1.50000                                  | 1,236.000                                   |                          | 1,854.00             |           |
| 0395                        | 202-00504 | *REMOVAL OF EXPANSION DEVICE                | 62.000                                   | 62.000                                      |                          |                      |           |
|                             |           |   | LF                                       | 0.000                                       | 0.00                     |                      |           |
|                             |           |   | 68.00000                                 | 62.000                                      |                          | 4,216.00             |           |
| 0400                        | 403-33701 | HOT BITUMINOUS PAVEMENT (GRADING S) (75)    | 129.050                                  | 129.050                                     |                          |                      |           |
|                             |           |   | TON                                      | 0.000                                       | 0.00                     |                      |           |
|                             |           |   | 41.00000                                 | 129.050                                     |                          | 5,291.05             |           |
| 0405                        | 411-03355 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34) | 6.950                                    | 6.950                                       |                          |                      |           |
|                             |           |   | TON                                      | 0.000                                       | 0.00                     |                      |           |
|                             |           |   | 202.36000                                | 6.950                                       |                          | 1,406.40             |           |
| 0410                        | 420-00500 | GEOTEXTILE (PAVING)                         | 0.000                                    | 0.000                                       |                          |                      |           |
|                             |           |   | SY                                       | 0.000                                       | 0.00                     |                      |           |
|                             |           |   | 1.40000                                  | 0.000                                       |                          | 0.00                 |           |
| 0415                        | 515-00410 | *CONCRETE SEALER (CALCIUM NITRITE)          | 310.000                                  | 310.000                                     |                          |                      |           |
|                             |           |   | SY                                       | 0.000                                       | 0.00                     |                      |           |
|                             |           |   | 100.00000                                | 310.000                                     |                          | 31,000.00            |           |
| 0420                        | 518-01004 | *BRIDGE EXPANSION DEVICE (0-4 INCH)         | 60.000                                   | 60.000                                      |                          |                      |           |
|                             |           |   | LF                                       | 0.000                                       | 0.00                     |                      |           |
|                             |           |   | 90.00000                                 | 60.000                                      |                          | 5,400.00             |           |
| 0425                        | 601-03040 | *CONCRETE CLASS D (BRIDGE)                  | 0.000                                    | 0.000                                       |                          |                      |           |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                      |           |
|                             |           |   | 475.00000                                | 0.000                                       |                          | 0.00                 |           |
| 0430                        | 602-00020 | *REINFORCING STEEL (EPOXY COATED)           | 2,493.000                                | 2,493.000                                   |                          |                      |           |
|                             |           |   | LB                                       | 0.000                                       | 0.00                     |                      |           |
|                             |           |   | 0.80000                                  | 2,493.000                                   |                          | 1,994.40             |           |
|                             |           |   | CAT 0301                                 | CURRENT AMT \$                              | 51,161.85 \$             | 0.00 \$              | 51,161.85 |
| CAT NO0302 STRUCTURE F-13-J |           |   |  |   |                          |                      |           |
| 0435                        | 202-00240 | REMOVAL OF ASPHALT MAT (PLANING)            | 0.000                                    | 0.000                                       |                          |                      |           |
|                             |           |   | SY                                       | 0.000                                       | 0.00                     |                      |           |
|                             |           |   | 1.50000                                  | 0.000                                       |                          | 0.00                 |           |

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| REF NO.                     | ITEM NO.  | ITEM DESCRIPTION                             | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |           |
|-----------------------------|-----------|--|--|---|--------------------------|----------------------|-----------|
| CAT NO0302 STRUCTURE F-13-J |           |  |  |   |                          |                      |           |
| 0440                        | 202-00425 | *REMOVAL OF BRIDGE RAILING                   | 307.000                                  | 307.000                                     |                          |                      |           |
|                             |           |  | LF                                       | 0.000                                       | 0.00                     |                      |           |
|                             |           |  | 10.00000                                 | 307.000                                     |                          | 3,070.00             |           |
| 0445                        | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 0.000                                    | 0.000                                       |                          |                      |           |
|                             |           |  | TON                                      | 0.000                                       | 0.00                     |                      |           |
|                             |           |  | 95.00000                                 | 0.000                                       |                          | 0.00                 |           |
| 0450                        | 403-33701 | *HOT BITUMINOUS PAVEMENT (GRADING S) (75)    | 81.000                                   | 81.000                                      |                          |                      |           |
|                             |           |  | TON                                      | 0.000                                       | 0.00                     |                      |           |
|                             |           |  | 41.00000                                 | 81.000                                      |                          | 3,321.00             |           |
| 0455                        | 411-03355 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)  | 4.200                                    | 4.200                                       |                          |                      |           |
|                             |           |  | TON                                      | 0.000                                       | 0.00                     |                      |           |
|                             |           |  | 202.36000                                | 4.200                                       |                          | 849.91               |           |
| 0460                        | 420-00500 | GEOTEXTILE (PAVING)                          | 711.000                                  | 711.000                                     |                          |                      |           |
|                             |           |  | SY                                       | 0.000                                       | 0.00                     |                      |           |
|                             |           |  | 1.40000                                  | 711.000                                     |                          | 995.40               |           |
| 0465                        | 515-00410 | *CONCRETE SEALER (CALCIUM NITRITE)           | 100.000                                  | 100.000                                     |                          |                      |           |
|                             |           |  | SY                                       | 0.000                                       | 0.00                     |                      |           |
|                             |           |  | 100.00000                                | 100.000                                     |                          | 10,000.00            |           |
| 0470                        | 601-06150 | *CONCRETE (PATCHING)                         | 29.000                                   | 29.000                                      |                          |                      |           |
|                             |           |  | SF                                       | 0.000                                       | 0.00                     |                      |           |
|                             |           |  | 68.00000                                 | 29.000                                      |                          | 1,972.00             |           |
| 0475                        | 606-11010 | *BRIDGE RAIL TYPE 10R                        | 307.000                                  | 307.000                                     |                          |                      |           |
|                             |           |  | LF                                       | 0.000                                       | 0.00                     |                      |           |
|                             |           |  | 170.00000                                | 307.000                                     |                          | 52,190.00            |           |
|                             |           |  | CAT 0302                                 | CURRENT AMT \$                              | 72,398.31 \$             | 0.00 \$              | 72,398.31 |
| CAT NO0303 STRUCTURE F-13-L |           |  |  |   |                          |                      |           |
| 0480                        | 202-00240 | REMOVAL OF ASPHALT MAT (PLANING)             | 0.000                                    | 0.000                                       |                          |                      |           |
|                             |           |  | SY                                       | 0.000                                       | 0.00                     |                      |           |
|                             |           |  | 1.50000                                  | 0.000                                       |                          | 0.00                 |           |
| 0485                        | 202-00425 | *REMOVAL OF BRIDGE RAILING                   | 307.000                                  | 307.000                                     |                          |                      |           |
|                             |           |  | LF                                       | 0.000                                       | 0.00                     |                      |           |
|                             |           |  | 10.00000                                 | 307.000                                     |                          | 3,070.00             |           |

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| REF NO.                             | ITEM NO.  | ITEM DESCRIPTION                             | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|-------------------------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0303 STRUCTURE F-13-L         |           |  |  |   |                          |                      |
| 0490                                | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 0.000                                    | 0.000                                       |                          |                      |
|                                     |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 95.00000                                 | 0.000                                       |                          | 0.00                 |
| 0495                                | 403-33701 | HOT BITUMINOUS PAVEMENT (GRADING S) (75)     | 81.000                                   | 81.000                                      |                          |                      |
|                                     |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 41.00000                                 | 81.000                                      |                          | 3,321.00             |
| 0500                                | 411-03355 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)  | 4.210                                    | 4.210                                       |                          |                      |
|                                     |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 202.36000                                | 4.210                                       |                          | 851.94               |
| 0505                                | 420-00500 | GEOTEXTILE (PAVING)                          | 711.000                                  | 711.000                                     |                          |                      |
|                                     |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.40000                                  | 711.000                                     |                          | 995.40               |
| 0510                                | 515-00410 | *CONCRETE SEALER (CALCIUM NITRITE)           | 100.000                                  | 100.000                                     |                          |                      |
|                                     |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 100.00000                                | 100.000                                     |                          | 10,000.00            |
| 0515                                | 601-06150 | *CONCRETE (PATCHING)                         | 0.000                                    | 0.000                                       |                          |                      |
|                                     |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 68.00000                                 | 0.000                                       |                          | 0.00                 |
| 0520                                | 606-11010 | *BRIDGE RAIL TYPE 10R                        | 307.000                                  | 307.000                                     |                          |                      |
|                                     |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 170.00000                                | 307.000                                     |                          | 52,190.00            |
|                                     |           |  | CAT 0303                                 | CURRENT AMT \$                              | 70,428.34 \$             | 0.00 \$ 70,428.34    |
| CAT NO0400 CONSTRUCTION ENGINEERING |           |  |  |   |                          |                      |
| 0525                                | 620-00002 | FIELD OFFICE (CLASS 2)                       | 1.000                                    | 1.000                                       |                          |                      |
|                                     |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 8,852.00000                              | 1.000                                       |                          | 8,852.00             |
| 0530                                | 620-00011 | FIELD LABORATORY (CLASS 1)                   | 1.000                                    | 1.000                                       |                          |                      |
|                                     |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 6,567.60000                              | 1.000                                       |                          | 6,567.60             |
| 0535                                | 620-00020 | SANITARY FACILITY                            | 1.000                                    | 1.000                                       |                          |                      |
|                                     |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1,543.24000                              | 1.000                                       |                          | 1,543.24             |
|                                     |           |  | CAT 0400                                 | CURRENT AMT \$                              | 16,962.84 \$             | 0.00 \$ 16,962.84    |
| PROJECT TOTAL                       |           |  | CURRENT AMT \$                           | 3,323,814.30 \$                             | 192,924.97 \$            | 3,172,501.52         |