

ESTIMATE SUMMARY

14:05:01

CONTID: C13538

ESTIMATE NO: 0005 PROG

SPEC YR: 1999

PCN: 13538-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 66.0 DAYS

TIME ALLOW:

140 WORK DAYS

OTERO CANAL

PERCENT TIME: 47.14

ORIG TIME ALLOW:

140 WORK DAYS

PROJECT NO: BR 0504-041  
OTERO CANAL

NAME OF ROAD: 50

PROJECT COUNTIES: OTERO

CONTRACTOR:

TLM CONSTRUCTORS, INC.

P.O. BOX 336638

PAY PERIOD ENDING 03/21/2002

DATE TIME STARTED 11/07/2001

DATE LET 08/23/2001

DATE WORK BEGAN

DATE AWARDED 10/18/2001

DATE TIME STOPPED 06/26/2002

DATE CONTRACT EXECUTED 10/31/2001

DATE ACCEPTED 06/26/2002

GREELEY CO 80633 970 346 8323

DATE NOTICE TO PROCEED 11/07/2001

|                      |                 |                       | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,125,998.00 | PARTICIPATING         | \$ 595,216.06 | \$ 160,805.00 |
| AWARD PROJECT AMT:   | \$ 955,498.42   | NON-PARTICIPATING     | 0.00          | 0.00          |
| PERCENT COMPLETE:    | 52.86%          | TOTAL EARNINGS        | 595,216.06    | 160,805.00    |
| FUNDS AVAILABLE:     | \$ 530,781.94   | STOCKPILED MATERIALS  | 0.00          | 0.00          |
|                      |                 | GROSS EARNINGS        | 595,216.06    | 160,805.00    |
| TOTAL CLAIMS:        | \$ 0.00         | RETAINAGE             | -6,480.30     | -1,772.80     |
|                      |                 | SECURITIES ENCUMBERED | 0.00          | 0.00          |
|                      |                 | NET EARNINGS          | 588,735.76    | 159,032.20    |
|                      |                 | LIQUIDATED DAMAGES    | 0.00          | 0.00          |
|                      |                 | AUTOPAY ADJUSTMENT    | 0.00          | 0.00          |
|                      |                 | AMOUNT DUE            | 588,735.76    | 159,032.20    |
|                      |                 | OTHER ADJUSTMENTS     | 0.00          | 0.00          |
|                      |                 | PAYMENT DUE           |               | \$ 159,032.20 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13538  
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 PROJECT: BR 0504-041

COLORADO DEPARTMENT OF TRANSPORTATION

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|--------------------|-----------|------------------------------|--|---|--------------------------|----------------------|
| -----              |           |                              |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                              |  |   |                          |                      |
| 0005               | 201-00000 | CLEARING AND GRUBBING        | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                              | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                              | 6,500.00000                              | 1.000                                       |                          | 6,500.00             |
| 0010               | 202-00035 | REMOVAL OF PIPE              | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                              | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                              | 50.00000                                 | 0.000                                       |                          | 0.00                 |
| 0015               | 202-00037 | REMOVAL OF END SECTION       | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                              | 150.00000                                | 3.000                                       |                          | 450.00               |
| 0020               | 202-00090 | REMOVAL OF DELINEATOR        | 30.000                                   | 30.000                                      |                          |                      |
|                    |           |                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                              | 3.00000                                  | 30.000                                      |                          | 90.00                |
| 0025               | 202-00220 | *REMOVAL OF ASPHALT MAT      | 8,819.300                                | 6,003.500                                   |                          |                      |
|                    |           |                              | SY                                       | 2,061.000                                   | 6,183.00                 |                      |
|                    |           |                              | 3.00000                                  | 8,064.500                                   |                          | 24,193.50            |
| 0030               | 202-00250 | REMOVAL OF PAVEMENT MARKING  | 3,335.900                                | 1,133.900                                   |                          |                      |
|                    |           |                              | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                              | 2.00000                                  | 1,133.900                                   |                          | 2,267.80             |
| 0035               | 202-00810 | REMOVAL OF GROUND SIGN       | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                              | 75.00000                                 | 3.000                                       |                          | 225.00               |
| 0040               | 202-01000 | REMOVAL OF FENCE             | 80.000                                   | 80.000                                      |                          |                      |
|                    |           |                              | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                              | 4.00000                                  | 80.000                                      |                          | 320.00               |
| 0045               | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3 | 350.000                                  | 350.000                                     |                          |                      |
|                    |           |                              | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                              | 5.00000                                  | 350.000                                     |                          | 1,750.00             |
| 0050               | 202-01300 | *REMOVAL OF END ANCHORAGE    | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                              | 250.00000                                | 2.000                                       |                          | 500.00               |
| 0055               | 202-04002 | CLEAN CULVERT                | 6.000                                    | 0.000                                       |                          |                      |
|                    |           |                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                              | 900.00000                                | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0060               | 203-00060 | EMBANKMENT MATERIAL (COMPLETE IN PLACE) | 7,554.000                                | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 20.000                                      | 190.00                   |                      |
|                    |           |   | 9.50000                                  | 20.000                                      |                          | 190.00               |
| 0065               | 203-01500 | BLADING                                 | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 85.00000                                 | 0.000                                       |                          | 0.00                 |
| 0070               | 203-01597 | POTHOLING                               | 0.000                                    | 1.000                                       |                          |                      |
|                    |           |   | HOOR                                     | 1.000                                       | 100.00                   |                      |
|                    |           |   | 100.00000                                | 2.000                                       |                          | 200.00               |
| 0075               | 207-00205 | TOPSOIL                                 | 1,540.000                                | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 13.00000                                 | 0.000                                       |                          | 0.00                 |
| 0080               | 208-00011 | EROSION BALES (WEED FREE)               | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.00000                                 | 0.000                                       |                          | 0.00                 |
| 0085               | 208-00020 | SILT FENCE                              | 200.000                                  | 80.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.00000                                  | 80.000                                      |                          | 320.00               |
| 0090               | 210-00810 | RESET GROUND SIGN                       | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 125.00000                                | 0.000                                       |                          | 0.00                 |
| 0095               | 210-00815 | RESET SIGN PANEL                        | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 165.00000                                | 0.000                                       |                          | 0.00                 |
| 0100               | 212-00006 | *SEEDING (NATIVE)                       | 4.400                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 650.00000                                | 0.000                                       |                          | 0.00                 |
| 0105               | 213-00003 | *MULCHING (WEED FREE)                   | 4.400                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 700.00000                                | 0.000                                       |                          | 0.00                 |
| 0110               | 213-00061 | *MULCH TACKIFIER                        | 880.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.50000                                  | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0115               | 250-00100 | ENVIRONMENTAL HEALTH AND SAFETY                      | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,900.00000                              | 1.000                                       |                          | 2,900.00             |
| 0120               | 403-33841 | HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22) | 6,011.030                                | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 47.16155                                 | 0.000                                       |                          | 0.00                 |
| 0125               | 420-00100 | GEOTEXTILE (EROSION CONTROL) (CLASS A)               | 327.560                                  | 327.560                                     |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2.00000                                  | 327.560                                     |                          | 655.12               |
| 0130               | 507-00400 | BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)          | 6.500                                    | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 85.00000                                 | 0.000                                       |                          | 0.00                 |
| 0135               | 603-30024 | 24 INCH STEEL END SECTION                            | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 300.00000                                | 0.000                                       |                          | 0.00                 |
| 0140               | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING)                 | 637.500                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 14.00000                                 | 0.000                                       |                          | 0.00                 |
| 0145               | 606-01370 | *TRANSITION TYPE 3G                                  | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 950.00000                                | 0.000                                       |                          | 0.00                 |
| 0150               | 606-02001 | *END ANCHORAGE (SLOTTED RAIL TERMINAL)               | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,300.00000                              | 0.000                                       |                          | 0.00                 |
| 0155               | 609-60011 | CURB TYPE 6 (SECTION M)                              | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 10.00000                                 | 0.000                                       |                          | 0.00                 |
| 0160               | 612-00001 | DELINEATOR (TYPE I)                                  | 31.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 12.00000                                 | 0.000                                       |                          | 0.00                 |
| 0165               | 612-00002 | DELINEATOR (TYPE II)                                 | 21.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 15.00000                                 | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |                             |  |   |                          |                      |
| 0170               | 612-00003 | DELINEATOR (TYPE III)       | 12.000                                   | 0.000                                       |                          |                      |
|                    |           |                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                             | 18.00000                                 | 0.000                                       |                          | 0.00                 |
| 0175               | 615-00050 | EMBANKMENT PROTECTOR TYPE 5 | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                             | 610.00000                                | 0.000                                       |                          | 0.00                 |
| 0180               | 617-00024 | 24 INCH CULVERT PIPE        | 21.500                                   | 0.000                                       |                          |                      |
|                    |           |                             | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                             | 75.00000                                 | 0.000                                       |                          | 0.00                 |
| 0185               | 621-00450 | DETOUR PAVEMENT             | 2,831.000                                | 2,831.000                                   |                          |                      |
|                    |           |                             | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                             | 17.00000                                 | 2,831.000                                   |                          | 48,127.00            |
| 0190               | 625-00000 | *CONSTRUCTION SURVEYING     | 1.000                                    | 0.800                                       |                          |                      |
|                    |           |                             | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                             | 21,000.00000                             | 0.800                                       |                          | 16,800.00            |
| 0195               | 626-00000 | MOBILIZATION                | 1.000                                    | 0.600                                       |                          |                      |
|                    |           |                             | L S                                      | 0.400                                       | 26,800.00                |                      |
|                    |           |                             | 67,000.00000                             | 1.000                                       |                          | 67,000.00            |
| 0200               | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000                                    | 0.530                                       |                          |                      |
|                    |           |                             | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                             | 1,500.00000                              | 0.530                                       |                          | 795.00               |
| 0205               | 627-00001 | *PAVEMENT MARKING PAINT     | 30.500                                   | 30.500                                      |                          |                      |
|                    |           |                             | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                             | 90.00000                                 | 30.500                                      |                          | 2,745.00             |
| 0210               | 627-00005 | *EPOXY PAVEMENT MARKING     | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |                             | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                             | 160.00000                                | 0.000                                       |                          | 0.00                 |
| 0215               | 630-00007 | *TRAFFIC CONTROL INSPECTION | 181.000                                  | 89.000                                      |                          |                      |
|                    |           |                             | DAY                                      | 18.000                                      | 1,350.00                 |                      |
|                    |           |                             | 75.00000                                 | 107.000                                     |                          | 8,025.00             |
| 0220               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 38.000                                   | 15.000                                      |                          |                      |
|                    |           |                             | DAY                                      | 10.000                                      | 5,200.00                 |                      |
|                    |           |                             | 520.00000                                | 25.000                                      |                          | 13,000.00            |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0225               | 630-80002 | *FLASHING BEACON (SOLAR)                                     | 8.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 750.00000                                | 2.000                                       |                          | 1,500.00             |
| 0230               | 630-80336 | *BARRICADE (TYPE 3 M-B) (TEMPORARY)                          | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 150.00000                                | 0.500                                       |                          | 75.00                |
| 0235               | 630-80337 | *BARRICADE (TYPE 3 M-C) (TEMPORARY)                          | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 200.00000                                | 0.500                                       |                          | 100.00               |
| 0240               | 630-80338 | *BARRICADE (TYPE 3 M-D) (TEMPORARY)                          | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 250.00000                                | 0.500                                       |                          | 125.00               |
| 0245               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)                    | 39.000                                   | 19.500                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 40.00000                                 | 19.500                                      |                          | 780.00               |
| 0250               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                    | 33.000                                   | 18.500                                      |                          |                      |
|                    |           |  | EACH                                     | 2.000                                       | 120.00                   |                      |
|                    |           |  | 60.00000                                 | 20.500                                      |                          | 1,230.00             |
| 0255               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)                    | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 75.00000                                 | 0.000                                       |                          | 0.00                 |
| 0260               | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000                                    | 1.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,000.00000                              | 1.500                                       |                          | 7,500.00             |
| 0265               | 630-80360 | *DRUM CHANNELIZING DEVICE                                    | 90.000                                   | 32.500                                      |                          |                      |
|                    |           |  | EACH                                     | 7.500                                       | 300.00                   |                      |
|                    |           |  | 40.00000                                 | 40.000                                      |                          | 1,600.00             |
| 0270               | 630-80370 | CONCRETE BARRIER (TEMPORARY)                                 | 2,350.000                                | 1,175.000                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 12.00000                                 | 1,175.000                                   |                          | 14,100.00            |
| 0275               | 630-80380 | *TRAFFIC CONE  | 100.000                                  | 70.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 11.00000                                 | 70.000                                      |                          | 770.00               |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0280               | 700-70010 | F/A MINOR CONTRACT REVISIONS                                | 8,000.000                                | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0285               | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE - (ROADWAY SMOOTHNESS)       | 1,000.000                                | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0290               | 700-70022 | F/A OJT PILOT   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0295               | 700-70025 | F/A QUALITY INCENTIVE PAYMENT                               | 10,000.000                               | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0300               | 700-70028 | F/A ESB PROGRAM   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0305               | 700-70380 | F/A EROSION CONTROL   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0415               | 900-00014 | ADDED ITEM (LUMP SUM)/ CONSTRUCTION TRAFFIC SIGNS "SPECIAL" | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,500.00000                              | 1.000                                       |                          | 3,500.00             |
| 9001               | 201-00000 | CLEAR AND GRUB CO #3 ADDED ITEMS                            | 0.000                                    | 0.900                                       |                          |                      |
|                    |           |   | L S                                      | 0.100                                       | 1,700.00                 |                      |
|                    |           |   | 17,000.00000                             | 1.000                                       |                          | 17,000.00            |
| 9002               | 202-00000 | REM STR AND OBSTRUCTIONS CO #3 ADDED ITEMS                  | 0.000                                    | 0.500                                       |                          |                      |
|                    |           |   | L S                                      | 0.500                                       | 250.00                   |                      |
|                    |           |   | 500.00000                                | 1.000                                       |                          | 500.00               |
| 9003               | 403-00720 | HBP (PATCHING) (ASPH) CO #3 ADDED ITEMS                     | 0.000                                    | 21.110                                      |                          |                      |
|                    |           |   | TON                                      | 60.780                                      | 4,862.40                 |                      |
|                    |           |   | 80.00000                                 | 81.890                                      |                          | 6,551.20             |
| 9004               | 601-01025 | CONC CL B (MISC) CO #3 ADDED ITEMS                          | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 2.100                                       | 1,680.00                 |                      |
|                    |           |   | 800.00000                                | 2.100                                       |                          | 1,680.00             |

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 9005               | 603-01125 | 12 IN RCP (CIP) CO #3 ADDED ITEMS                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 88.000                                      | 7,920.00                 |                      |
|                    |           |  | 90.00000                                 | 88.000                                      |                          | 7,920.00             |
| 9006               | 603-01365 | 36 IN RCP (CIP) CO #3 ADDED ITEMS                  | 0.000                                    | 108.000                                     |                          |                      |
|                    |           |  | LF                                       | 36.000                                      | 6,480.00                 |                      |
|                    |           |  | 180.00000                                | 144.000                                     |                          | 25,920.00            |
| 9007               | 603-02185 | 23X14 IN RCP (CIP) CO #3 ADDED ITEMS               | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 392.500                                     | 35,325.00                |                      |
|                    |           |  | 90.00000                                 | 392.500                                     |                          | 35,325.00            |
| 9008               | 603-05036 | 36 IN RCES CO #3 ADDED ITEMS                       | 0.000                                    | 3.000                                       |                          |                      |
|                    |           |  | EACH                                     | 3.000                                       | 4,200.00                 |                      |
|                    |           |  | 1,400.00000                              | 6.000                                       |                          | 8,400.00             |
| 9009               | 603-05118 | 23X14 IN RCES CHANGE ORDER #3 ADDED ITEMS          | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 3.000                                       | 2,700.00                 |                      |
|                    |           |  | 900.00000                                | 3.000                                       |                          | 2,700.00             |
| 9010               | 604-19000 | INLET SPEC CHANGE ORDER #3 ADDED ITEMS             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 8,800.00                 |                      |
|                    |           |  | 8,800.00000                              | 1.000                                       |                          | 8,800.00             |
| 9011               | 609-24002 | GUTTER TY 2 (2 FT) CHANGE ORDER #3 ADDED ITEMS     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 18.000                                      | 756.00                   |                      |
|                    |           |  | 42.00000                                 | 18.000                                      |                          | 756.00               |
| 9012               | 609-24004 | GUTTER TY 2 (4 FT) CHANGE ORDER #3 ADDED ITEMS     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 56.000                                      | 2,800.00                 |                      |
|                    |           |  | 50.00000                                 | 56.000                                      |                          | 2,800.00             |
| 9013               | 900-00014 | ADDED ITEM (LUMP SUM)/ CHANGE ORDER #3 ADDED ITEMS | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 1.000                                       | 5,000.00                 |                      |
|                    |           |  | 5,000.00000                              | 1.000                                       |                          | 5,000.00             |
| 9014               | 900-00010 | *ADDED ITEM (HOUR)/ CHANGE ORDER #3 ADDED ITEMS    | 0.000                                    | 29.000                                      |                          |                      |
|                    |           |  | HOUR                                     | 102.500                                     | 2,665.00                 |                      |
|                    |           |  | 26.00000                                 | 131.500                                     |                          | 3,419.00             |
| CAT 0200           |           |  | CURRENT AMT \$                           | 712,652.31 \$                               | 125,381.40 \$            | 355,104.62           |



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| REF NO.               | ITEM NO.  | ITEM DESCRIPTION                               | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|-----------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0201 FLOOD WORK |           |  |  |   |                          |                      |
| 9020                  | 201-00000 | CLEAR AND GRUB FUNDING SOURCE CHANGE           | 1.000                                    | 0.000                                       |                          |                      |
|                       |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                       |           |  | 17,000.00000                             | 0.000                                       |                          | 0.00                 |
| 9021                  | 202-00000 | REM STR AND OBSTRUCTIONS FUNDING SOURCE CHANGE | 1.000                                    | 0.000                                       |                          |                      |
|                       |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                       |           |  | 500.00000                                | 0.000                                       |                          | 0.00                 |
| 9022                  | 203-00060 | EMB MATL (CIP) FUNDING SOURCE CHANGE           | 20.000                                   | 0.000                                       |                          |                      |
|                       |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 9.50000                                  | 0.000                                       |                          | 0.00                 |
| 9023                  | 203-01597 | POTHOLING FUNDING SOURCE CHANGE                | 2.000                                    | 0.000                                       |                          |                      |
|                       |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                       |           |  | 100.00000                                | 0.000                                       |                          | 0.00                 |
| 9024                  | 403-00720 | HBP (PATCHING) (ASPH) FUNDING SOURCE CHANGE    | 81.890                                   | 0.000                                       |                          |                      |
|                       |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                       |           |  | 80.00000                                 | 0.000                                       |                          | 0.00                 |
| 9025                  | 601-01025 | CONC CL B (MISC) FUNDING CHANGE ORDER          | 2.100                                    | 0.000                                       |                          |                      |
|                       |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 800.00000                                | 0.000                                       |                          | 0.00                 |
| 9026                  | 603-01125 | 12 IN RCP (CIP) FUNDING SOURCE CHANGE          | 88.000                                   | 0.000                                       |                          |                      |
|                       |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 90.00000                                 | 0.000                                       |                          | 0.00                 |
| 9027                  | 603-01365 | 36 IN RCP (CIP) FUNDING SOURCE CHANGE          | 144.000                                  | 0.000                                       |                          |                      |
|                       |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 180.00000                                | 0.000                                       |                          | 0.00                 |
| 9028                  | 603-02185 | 23X14 IN RCP (CIP) FUNDING SOURCE CHANGE       | 392.500                                  | 0.000                                       |                          |                      |
|                       |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 90.00000                                 | 0.000                                       |                          | 0.00                 |
| 9029                  | 603-05036 | 36 IN RCES FUNDING SOURCE CHANGE               | 6.000                                    | 0.000                                       |                          |                      |
|                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |  | 1,400.00000                              | 0.000                                       |                          | 0.00                 |
| 9030                  | 603-05118 | 23X14 IN RCES FUNDING SOURCE CHANGE            | 3.000                                    | 0.000                                       |                          |                      |
|                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |  | 900.00000                                | 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 NO0201 FLOOD WORK |           |   |  |   |                          |                      |
| 9031                  | 604-19000 | INLET SPEC FUNDING SOURCE CHANGE                                  | 1.000                                    | 0.000                                       |                          |                      |
|                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 8,800.00000                              | 0.000                                       |                          | 0.00                 |
| 9032                  | 609-24002 | GUTTER TY 2 (2 FT) FUNDING SOURCE CHANGE                          | 18.000                                   | 0.000                                       |                          |                      |
|                       |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 42.00000                                 | 0.000                                       |                          | 0.00                 |
| 9033                  | 609-24004 | GUTTER TY 2 (4 FT) FUNDING SOURCE CHANGE                          | 56.000                                   | 0.000                                       |                          |                      |
|                       |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 50.00000                                 | 0.000                                       |                          | 0.00                 |
| 9034                  | 900-00014 | ADDED ITEM (LUMP SUM)/ FUNDING SOURCE CHANGE -<br>ADDITIONAL MOB. | 1.000                                    | 0.000                                       |                          |                      |
|                       |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                       |           |   | 5,000.00000                              | 0.000                                       |                          | 0.00                 |
| 9035                  | 900-00010 | ADDED ITEM (HOUR)/ FUNDNG SOURCE CHANGE - FLAGGING                | 131.500                                  | 0.000                                       |                          |                      |
|                       |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 26.00000                                 | 0.000                                       |                          | 0.00                 |
| 9036                  | 602-00000 | REINF STEEL FUNDING SOURCE CHANGE                                 | 67.000                                   | 0.000                                       |                          |                      |
|                       |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 0.55000                                  | 0.000                                       |                          | 0.00                 |
| 9037                  | 630-80342 | CONST TRAF SIGN (B) FUNDING CHANGE ORDER                          | 8.000                                    | 0.000                                       |                          |                      |
|                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 60.00000                                 | 0.000                                       |                          | 0.00                 |
| 9038                  | 630-80358 | FLASH ARROW PANEL (C TY) FUNDING SOURCE CHANGE                    | 1.000                                    | 0.000                                       |                          |                      |
|                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 5,000.00000                              | 0.000                                       |                          | 0.00                 |
| 9039                  | 630-80380 | TRAFFIC CONE FUNDING SOURCE CHANGE                                | 40.000                                   | 0.000                                       |                          |                      |
|                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 11.00000                                 | 0.000                                       |                          | 0.00                 |
|                       |           |   | CAT 0201                                 | CURRENT AMT \$                              | 133,118.05 \$            | 0.00 \$              |
| CAT NO0300 M-23-K     |           |   |  |   |                          |                      |
| 0310                  | 202-00400 | REMOVAL OF BRIDGE   | 1.000                                    | 1.000                                       |                          |                      |
|                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 22,000.00000                             | 1.000                                       |                          | 22,000.00            |

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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 M-23-K |           |  |  |   |                          |                      |
| 0315              | 206-00000 | STRUCTURE EXCAVATION                                 | 236.000                                  | 236.000                                     |                          |                      |
|                   |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |  | 16.00000                                 | 236.000                                     |                          | 3,776.00             |
| 0320              | 206-00100 | STRUCTURE BACKFILL (CLASS 1)                         | 348.400                                  | 0.000                                       |                          |                      |
|                   |           |  | CY                                       | 348.400                                     | 8,013.20                 |                      |
|                   |           |  | 23.00000                                 | 348.400                                     |                          | 8,013.20             |
| 0325              | 206-00200 | STRUCTURE BACKFILL (CLASS 2)                         | 57.800                                   | 0.000                                       |                          |                      |
|                   |           |  | CY                                       | 57.800                                      | 1,734.00                 |                      |
|                   |           |  | 30.00000                                 | 57.800                                      |                          | 1,734.00             |
| 0330              | 206-00360 | MECHANICAL REINFORCEMENT OF SOIL                     | 348.400                                  | 0.000                                       |                          |                      |
|                   |           |  | CY                                       | 348.400                                     | 8,013.20                 |                      |
|                   |           |  | 23.00000                                 | 348.400                                     |                          | 8,013.20             |
| 0335              | 403-33841 | HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22) | 86.190                                   | 0.000                                       |                          |                      |
|                   |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                   |           |  | 47.16155                                 | 0.000                                       |                          | 0.00                 |
| 0340              | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING)                    | 1,200.000                                | 0.000                                       |                          |                      |
|                   |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                   |           |  | 2.00000                                  | 0.000                                       |                          | 0.00                 |
| 0345              | 502-00460 | *PILE TIP  | 12.000                                   | 12.000                                      |                          |                      |
|                   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                   |           |  | 65.00000                                 | 12.000                                      |                          | 780.00               |
| 0350              | 502-11274 | *STEEL PILING (HP 12X74)                             | 297.460                                  | 297.460                                     |                          |                      |
|                   |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                   |           |  | 38.00000                                 | 297.460                                     |                          | 11,303.48            |
| 0355              | 506-00212 | RIPRAP (12 INCH)                                     | 238.340                                  | 238.340                                     |                          |                      |
|                   |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |  | 44.00000                                 | 238.340                                     |                          | 10,486.96            |
| 0360              | 513-00690 | BRIDGE DRAIN (SPECIAL)                               | 1.000                                    | 0.000                                       |                          |                      |
|                   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                   |           |  | 2,400.00000                              | 0.000                                       |                          | 0.00                 |
| 0365              | 515-00120 | WATERPROOFING (MEMBRANE)                             | 479.000                                  | 0.000                                       |                          |                      |
|                   |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |  | 7.00000                                  | 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 M-23-K                 |           |                                  |  |   |                          |                      |            |
| 0370                              | 518-03000 | SAWING AND SEALING BRIDGE JOINT  | 101.000                                  | 0.000                                       |                          |                      |            |
|                                   |           |                                  | LF                                       | 0.000                                       | 0.00                     |                      |            |
|                                   |           |                                  | 7.00000                                  | 0.000                                       |                          | 0.00                 |            |
| 0375                              | 601-03040 | CONCRETE CLASS D (BRIDGE)        | 252.300                                  | 187.000                                     |                          |                      |            |
|                                   |           |                                  | CY                                       | 12.400                                      | 3,968.00                 |                      |            |
|                                   |           |                                  | 320.00000                                | 199.400                                     |                          | 63,808.00            |            |
| 0380                              | 602-00000 | REINFORCING STEEL                | 13,349.000                               | 3,988.000                                   |                          |                      |            |
|                                   |           |                                  | LB                                       | 1,064.000                                   | 585.20                   |                      |            |
|                                   |           |                                  | 0.55000                                  | 5,052.000                                   |                          | 2,778.60             |            |
| 0385                              | 602-00020 | REINFORCING STEEL (EPOXY COATED) | 36,370.000                               | 36,370.000                                  |                          |                      |            |
|                                   |           |                                  | LB                                       | 0.000                                       | 0.00                     |                      |            |
|                                   |           |                                  | 0.60000                                  | 36,370.000                                  |                          | 21,822.00            |            |
| 0390                              | 606-10700 | BRIDGE RAIL TYPE 7               | 198.000                                  | 0.000                                       |                          |                      |            |
|                                   |           |                                  | LF                                       | 138.000                                     | 13,110.00                |                      |            |
|                                   |           |                                  | 95.00000                                 | 138.000                                     |                          | 13,110.00            |            |
| 0395                              | 618-00142 | PRESTRESSED CONCRETE I (BT42)    | 342.000                                  | 342.000                                     |                          |                      |            |
|                                   |           |                                  | LF                                       | 0.000                                       | 0.00                     |                      |            |
|                                   |           |                                  | 133.00000                                | 342.000                                     |                          | 45,486.00            |            |
|                                   |           |                                  | CAT 0300                                 | CURRENT AMT \$                              | 253,227.64 \$            | 35,423.60 \$         | 213,111.44 |
| CAT NO0400 CONST ENGRNG BID ITEMS |           |                                  |  |   |                          |                      |            |
| 0400                              | 620-00002 | FIELD OFFICE (CLASS 2)           | 1.000                                    | 1.000                                       |                          |                      |            |
|                                   |           |                                  | EACH                                     | 0.000                                       | 0.00                     |                      |            |
|                                   |           |                                  | 13,000.00000                             | 1.000                                       |                          | 13,000.00            |            |
| 0405                              | 620-00012 | FIELD LABORATORY (CLASS 2)       | 1.000                                    | 1.000                                       |                          |                      |            |
|                                   |           |                                  | EACH                                     | 0.000                                       | 0.00                     |                      |            |
|                                   |           |                                  | 12,000.00000                             | 1.000                                       |                          | 12,000.00            |            |
| 0410                              | 620-00020 | SANITARY FACILITY                | 1.000                                    | 1.000                                       |                          |                      |            |
|                                   |           |                                  | EACH                                     | 0.000                                       | 0.00                     |                      |            |
|                                   |           |                                  | 2,000.00000                              | 1.000                                       |                          | 2,000.00             |            |
|                                   |           |                                  | CAT 0400                                 | CURRENT AMT \$                              | 27,000.00 \$             | 0.00 \$              | 27,000.00  |
| PROJECT TOTAL                     |           |                                  | CURRENT AMT \$                           | 1,125,998.00 \$                             | 160,805.00 \$            | 595,216.06           |            |