

ESTIMATE SUMMARY

CONTID: C13968

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 13968-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 57.0 DAYS

TIME ALLOW:

240 WORK DAYS

I25 Railroad Bridge in Castle Rock

PERCENT TIME: 23.75

ORIG TIME ALLOW:

240 WORK DAYS

PROJECT NO:

IM 0252-360

I25 Railroad Bridge in Castle Rock

NAME OF ROAD:

I-25

PROJECT COUNTIES:

DOUGLAS, REGION 1

CONTRACTOR:

LAWRENCE CONSTRUCTION COMPANY

PAY PERIOD ENDING

10/04/2004

DATE TIME STARTED 07/09/2004

9002 N. MOORE RD.

DATE LET

04/15/2004

DATE WORK BEGAN

DATE AWARDED

05/06/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED

05/25/2004

DATE ACCEPTED

LITTLETON

CO 80125

303-791-5642

DATE NOTICE TO PROCEED

07/09/2004

|                      |                 |                       | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 4,803,746.86 | PARTICIPATING         | \$ 528,173.75 | \$ 264,118.78 |
| AWARD PROJECT AMT:   | \$ 3,742,443.82 | NON-PARTICIPATING     | 0.00          | 0.00          |
| PERCENT COMPLETE:    | 11.00%          | TOTAL EARNINGS        | 528,173.75    | 264,118.78    |
| FUNDS AVAILABLE:     | \$ 4,275,573.11 | STOCKPILED MATERIALS  | 9,108.72      | 9,108.72      |
|                      |                 | GROSS EARNINGS        | 537,282.47    | 273,227.50    |
| TOTAL CLAIMS:        | \$ 0.00         | RETAINAGE             | -2,649.03     | -1,368.97     |
|                      |                 | SECURITIES ENCUMBERED | 0.00          | 0.00          |
|                      |                 | NET EARNINGS          | 534,633.44    | 271,858.53    |
|                      |                 | LIQUIDATED DAMAGES    | 0.00          | 0.00          |
|                      |                 | AUTOPAY ADJUSTMENT    | 0.00          | 0.00          |
|                      |                 | AMOUNT DUE            | 534,633.44    | 271,858.53    |
|                      |                 | OTHER ADJUSTMENTS     | 0.00          | 0.00          |
|                      |                 | PAYMENT DUE           |               | \$ 271,858.53 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13968  
 PCN: 13968-BID  
 PROJECT: IM 0252-360

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 10/05/2004

15:45:24

| 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               | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3                   | 536.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.20000                                  | 0.000                                       |                          | 0.00                 |
| 0010               | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)   | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 116.87000                                | 0.000                                       |                          | 0.00                 |
| 0015               | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING)           | 136.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 25.28000                                 | 0.000                                       |                          | 0.00                 |
| 0020               | 606-00700 | GUARDRAIL TYPE 7                               | 327.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 76.91000                                 | 0.000                                       |                          | 0.00                 |
| 0025               | 606-01370 | *TRANSITION TYPE 3G                            | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,150.69000                              | 0.000                                       |                          | 0.00                 |
| 0030               | 606-02001 | *END ANCHORAGE (SLOTTED RAIL TERMINAL)         | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,482.62000                              | 0.000                                       |                          | 0.00                 |
| 0035               | 625-00000 | *CONSTRUCTION SURVEYING                        | 1.000                                    | 0.152                                       |                          |                      |
|                    |           |  | L S                                      | 0.085                                       | 2,633.31                 |                      |
|                    |           |  | 30,980.13000                             | 0.237                                       |                          | 7,342.29             |
| 0040               | 627-00012 | *PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE) | 19.000                                   | 0.000                                       |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 221.29000                                | 0.000                                       |                          | 0.00                 |
| 0045               | 630-00000 | *FLAGGING                                      | 2,500.000                                | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 19.92000                                 | 0.000                                       |                          | 0.00                 |
| 0050               | 630-00007 | *TRAFFIC CONTROL INSPECTION                    | 180.000                                  | 41.000                                      |                          |                      |
|                    |           |  | DAY                                      | 26.000                                      | 1,438.32                 |                      |
|                    |           |  | 55.32000                                 | 67.000                                      |                          | 3,706.44             |
| 0055               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT                    | 200.000                                  | 6.000                                       |                          |                      |
|                    |           |  | DAY                                      | 7.000                                       | 2,710.75                 |                      |
|                    |           |  | 387.25000                                | 13.000                                      |                          | 5,034.25             |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0060               | 630-00015 | *UNIFORMED TRAFFIC CONTROL (COORDINATION)                    | 250.000                                  | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.11000                                  | 0.000                                       |                          | 0.00                 |
| 0065               | 630-80001 | *FLASHING BEACON (PORTABLE)                                  | 4.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 442.57000                                | 2.000                                       |                          | 885.14               |
| 0070               | 630-80335 | *BARRICADE (TYPE 3 M-A) (TEMPORARY)                          | 7.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 243.42000                                | 0.000                                       |                          | 0.00                 |
| 0075               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)                    | 86.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 38.73000                                 | 0.000                                       |                          | 0.00                 |
| 0080               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                    | 41.000                                   | 13.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.500                                       | 47.03                    |                      |
|                    |           |  | 94.05000                                 | 13.500                                      |                          | 1,269.68             |
| 0085               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)                    | 30.000                                   | 10.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 99.58000                                 | 10.000                                      |                          | 995.80               |
| 0090               | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL)                         | 328.000                                  | 16.000                                      |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 13.28000                                 | 16.000                                      |                          | 212.48               |
| 0095               | 630-80355 | *PORTABLE MESSAGE SIGN PANEL                                 | 4.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,753.45000                              | 1.000                                       |                          | 5,753.45             |
| 0100               | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,549.01000                              | 1.000                                       |                          | 1,549.01             |
| 0105               | 630-80360 | *DRUM CHANNELIZING DEVICE                                    | 150.000                                  | 6.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 39.83000                                 | 6.500                                       |                          | 258.90               |
| 0110               | 630-80376 | GUARDRAIL TYPE 7 (TEMPORARY)                                 | 205.000                                  | 102.500                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 30.33000                                 | 102.500                                     |                          | 3,108.83             |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0115               | 700-70010 | F/A MINOR CONTRACT REVISIONS             | 300,000.000                              | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0120               | 700-70011 | F/A PARTNERING                           | 5,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0125               | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM        | 2,100.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0130               | 700-70023 | F/A ON-THE-JOB TRAINEE                   | 1,400.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0135               | 700-70028 | F/A ESB PROGRAM                          | 7,500.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0140               | 700-70100 | F/A RELOCATE FIBER OPTIC                 | 620,000.000                              | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0145               | 700-70131 | F/A MODIFY OVERHEAD POWER LINES          | 25,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 13,054.960                                  | 13,054.96                |                      |
|                    |           |  | 1.00000                                  | 13,054.960                                  |                          | 13,054.96            |
| 0150               | 700-70380 | F/A EROSION CONTROL                      | 5,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0155               | 700-70588 | F/A TRANSPORTATION OF HAZARDOUS MATERIAL | 3,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0355               | 700-70040 | F/A RAILROAD                             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0360               | 700-70042 | F/A RAILROAD FLAGGING                    | 80,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 1000               | 212-00047 | SOIL PREPARATION (SPEC)                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,835.00000                              | 0.000                                       |                          | 0.00                 |
| 1005               | 630-80380 | TRAFFIC CONE                             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 14.00000                                 | 0.000                                       |                          | 0.00                 |
|                    |           |  | CAT 0200                                 | CURRENT AMT \$                              | 1,325,770.47 \$          | 19,884.37 \$         |
|                    |           |  |  |   |                          | 43,171.23            |
| CAT NO0201 RAILWAY |           |  |  |   |                          |                      |
| 0165               | 201-00000 | *CLEARING AND GRUBBING                   | 1.000                                    | 0.400                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 13,164.34000                             | 0.400                                       |                          | 5,265.74             |
| 0170               | 202-00000 | *REMOVAL OF STRUCTURES AND OBSTRUCTIONS  | 1.000                                    | 0.180                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 15,423.13000                             | 0.180                                       |                          | 2,776.16             |
| 0175               | 202-00015 | *REMOVAL OF HEADWALL                     | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,842.21000                              | 0.000                                       |                          | 0.00                 |
| 0180               | 202-01000 | *REMOVAL OF FENCE                        | 4,620.000                                | 2,909.000                                   |                          |                      |
|                    |           |  | LF                                       | 112.000                                     | 61.60                    |                      |
|                    |           |  | 0.55000                                  | 3,021.000                                   |                          | 1,661.55             |
| 0185               | 202-04001 | *PLUG CULVERT                            | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 424.65000                                | 0.000                                       |                          | 0.00                 |
| 0190               | 203-00060 | *EMBANKMENT MATERIAL (COMPLETE IN PLACE) | 36,914.000                               | 19,000.000                                  |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.76000                                  | 19,000.000                                  |                          | 90,440.00            |
| 0195               | 203-01597 | *POTHOLING                               | 40.000                                   | 11.500                                      |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 207.12000                                | 11.500                                      |                          | 2,381.88             |
| 0200               | 207-00205 | *TOPSOIL                                 | 2,600.000                                | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3.23000                                  | 0.000                                       |                          | 0.00                 |

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| CAT NO0201 RAILWAY |           |   |  |   |                          |                      |
| 0205               | 208-00005 | EROSION LOG                             | 155.000                                  | 30.000                                      |                          |                      |
|                    |           |   | LF                                       | 18.000                                      | 179.28                   |                      |
|                    |           |   | 9.96000                                  | 48.000                                      |                          | 478.08               |
| 0210               | 208-00011 | EROSION BALES (WEED FREE)               | 36.000                                   | 16.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 17.50000                                 | 16.000                                      |                          | 280.00               |
| 0215               | 208-00020 | SILT FENCE                              | 900.000                                  | 786.000                                     |                          |                      |
|                    |           |   | LF                                       | 100.000                                     | 221.00                   |                      |
|                    |           |   | 2.21000                                  | 886.000                                     |                          | 1,958.06             |
| 0220               | 208-00045 | *CONCRETE WASHOUT STRUCTURE             | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 1.000                                       | 647.93                   |                      |
|                    |           |   | 647.93000                                | 2.000                                       |                          | 1,295.86             |
| 0225               | 208-00070 | *STABILIZED CONSTRUCTION ENTRANCE       | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 952.20000                                | 0.000                                       |                          | 0.00                 |
| 0230               | 208-00200 | EROSION CONTROL SUPERVISOR              | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.250                                       | 877.00                   |                      |
|                    |           |   | 3,508.01000                              | 0.250                                       |                          | 877.00               |
| 0235               | 212-00006 | *SEEDING (NATIVE)                       | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 414.91000                                | 0.000                                       |                          | 0.00                 |
| 0240               | 213-00002 | *MULCHING (WEED FREE HAY)               | 1.100                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 497.90000                                | 0.000                                       |                          | 0.00                 |
| 0245               | 213-00061 | *MULCH TACKIFIER                        | 165.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.21000                                  | 0.000                                       |                          | 0.00                 |
| 0250               | 216-00037 | *SOIL RETENTION BLANKET (COCONUT)       | 75.000                                   | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.05000                                  | 0.000                                       |                          | 0.00                 |
| 0255               | 216-00041 | *SOIL RETENTION BLANKET (STRAW/COCONUT) | 9,350.000                                | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.33000                                  | 0.000                                       |                          | 0.00                 |

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| CAT NO0201 RAILWAY |           |   |  |   |                          |                      |
| 0260               | 217-00020 | *HERBICIDE TREATMENT                        | 30.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 71.92000                                 | 0.000                                       |                          | 0.00                 |
| 0265               | 250-00010 | *ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,766.08000                              | 0.000                                       |                          | 0.00                 |
| 0270               | 250-00110 | *HEALTH AND SAFETY OFFICER                  | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 66.39000                                 | 0.000                                       |                          | 0.00                 |
| 0275               | 250-00120 | *MATERIAL SAMPLING AND DELIVERY             | 8.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 71.92000                                 | 0.000                                       |                          | 0.00                 |
| 0280               | 250-00210 | *SOLID WASTE DISPOSAL                       | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 110.64000                                | 0.000                                       |                          | 0.00                 |
| 0285               | 250-00220 | *HAZARDOUS WASTE DISPOSAL                   | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 553.22000                                | 0.000                                       |                          | 0.00                 |
| 0290               | 304-09000 | *AGGREGATE BASE COURSE (SPECIAL)            | 3,000.000                                | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 28.05000                                 | 0.000                                       |                          | 0.00                 |
| 0295               | 420-00100 | *GEOTEXTILE (EROSION CONTROL) (CLASS A)     | 262.000                                  | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 149.000                                     | 616.86                   |                      |
|                    |           |   | 4.14000                                  | 149.000                                     |                          | 616.86               |
| 0300               | 506-00218 | *RIPRAP (18 INCH)                           | 191.000                                  | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 149.000                                     | 6,563.45                 |                      |
|                    |           |   | 44.05000                                 | 149.000                                     |                          | 6,563.45             |
| 0305               | 603-01540 | *54 INCH REINFORCED CONCRETE PIPE           | 80.000                                   | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 80.000                                      | 9,504.00                 |                      |
|                    |           |   | 118.80000                                | 80.000                                      |                          | 9,504.00             |
| 0310               | 603-01600 | *60 INCH REINFORCED CONCRETE PIPE           | 58.000                                   | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 174.16000                                | 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 RAILWAY                        |           |  |  |   |                          |                      |            |
| 0315                                      | 603-05054 | *54 INCH REINFORCED CONCRETE END SECTION | 1.000                                    | 0.000                                       |                          |                      |            |
|   |           |  | EACH                                     | 1.000                                       | 1,546.79                 |                      |            |
|   |           |  | 1,546.79000                              | 1.000                                       |                          | 1,546.79             |            |
| 0320                                      | 603-05060 | *60 INCH REINFORCED CONCRETE END SECTION | 1.000                                    | 0.000                                       |                          |                      |            |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |            |
|   |           |  | 1,661.31000                              | 0.000                                       |                          | 0.00                 |            |
| 0325                                      | 604-00515 | *INLET TYPE D (15 FOOT)                  | 1.000                                    | 0.000                                       |                          |                      |            |
|   |           |  | EACH                                     | 1.000                                       | 7,105.51                 |                      |            |
|   |           |  | 7,105.51000                              | 1.000                                       |                          | 7,105.51             |            |
| 0330                                      | 607-01000 | *FENCE BARBED WIRE WITH METAL POSTS      | 3,667.000                                | 0.000                                       |                          |                      |            |
|   |           |  | LF                                       | 0.000                                       | 0.00                     |                      |            |
|   |           |  | 1.99000                                  | 0.000                                       |                          | 0.00                 |            |
| 0335                                      | 607-01050 | *FENCE WIRE WITH METAL POSTS             | 902.000                                  | 0.000                                       |                          |                      |            |
|   |           |  | LF                                       | 0.000                                       | 0.00                     |                      |            |
|   |           |  | 1.99000                                  | 0.000                                       |                          | 0.00                 |            |
| 0340                                      | 607-11525 | *FENCE (PLASTIC)                         | 3,655.000                                | 1,530.000                                   |                          |                      |            |
|   |           |  | LF                                       | 0.000                                       | 0.00                     |                      |            |
|   |           |  | 2.10000                                  | 1,530.000                                   |                          | 3,213.00             |            |
| 0345                                      | 626-00000 | *MOBILIZATION                            | 0.250                                    | 0.063                                       |                          |                      |            |
|   |           |  | L S                                      | 0.062                                       | 6,821.86                 |                      |            |
|   |           |  | 110,029.93000                            | 0.125                                       |                          | 13,753.74            |            |
| 0350                                      | 630-80305 | *FLAGGING STATION LIGHT                  | 3.000                                    | 0.000                                       |                          |                      |            |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |            |
|   |           |  | 442.57000                                | 0.000                                       |                          | 0.00                 |            |
|   |           |  | CAT 0201                                 | CURRENT AMT \$                              | 429,271.44 \$            | 34,145.28 \$         | 149,717.68 |
| CAT NO0300 RAILROAD BRIDGE - STR. G-17-CS |           |  |  |   |                          |                      |            |
| 0370                                      | 202-00400 | *REMOVAL OF BRIDGE                       | 1.000                                    | 0.000                                       |                          |                      |            |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |            |
|   |           |  | 59,194.18000                             | 0.000                                       |                          | 0.00                 |            |
| 0375                                      | 206-00000 | *STRUCTURE EXCAVATION                    | 773.000                                  | 0.000                                       |                          |                      |            |
|   |           |  | CY                                       | 460.000                                     | 4,485.00                 |                      |            |
|   |           |  | 9.75000                                  | 460.000                                     |                          | 4,485.00             |            |



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|---|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0300 RAILROAD BRIDGE - STR. G-17-CS |           |  |  |   |                          |                      |
| 0380                                      | 206-00100 | *STRUCTURE BACKFILL (CLASS 1)                | 639.000                                  | 0.000                                       |                          |                      |
|   |           |  | CY                                       | 177.000                                     | 4,219.68                 |                      |
|   |           |  | 23.84000                                 | 177.000                                     |                          | 4,219.68             |
| 0385                                      | 206-01750 | SHORING                                      | 1.000                                    | 0.000                                       |                          |                      |
|   |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 18,346.65000                             | 0.000                                       |                          | 0.00                 |
| 0390                                      | 503-00036 | *DRILLED CAISSON (36 INCH)                   | 270.000                                  | 0.000                                       |                          |                      |
|   |           |  | LF                                       | 108.000                                     | 10,812.96                |                      |
|   |           |  | 100.12000                                | 108.000                                     |                          | 10,812.96            |
| 0395                                      | 503-00048 | *DRILLED CAISSON (48 INCH)                   | 244.000                                  | 0.000                                       |                          |                      |
|   |           |  | LF                                       | 160.000                                     | 25,083.20                |                      |
|   |           |  | 156.77000                                | 160.000                                     |                          | 25,083.20            |
| 0400                                      | 507-00100 | CONCRETE SLOPE AND DITCH PAVING (REINFORCED) | 44.000                                   | 0.000                                       |                          |                      |
|   |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|   |           |  | 418.74000                                | 0.000                                       |                          | 0.00                 |
| 0405                                      | 509-00000 | *STRUCTURAL STEEL                            | 1,861,451.000                            | 0.000                                       |                          |                      |
|   |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.12000                                  | 0.000                                       |                          | 0.00                 |
| 0410                                      | 513-00690 | BRIDGE DRAIN (SPECIAL)                       | 6.000                                    | 0.000                                       |                          |                      |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |  | 10,907.91000                             | 0.000                                       |                          | 0.00                 |
| 0415                                      | 514-01011 | BRIDGE RAIL (STEEL)                          | 1,022.000                                | 0.000                                       |                          |                      |
|   |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |  | 37.82000                                 | 0.000                                       |                          | 0.00                 |
| 0420                                      | 517-00100 | *WATERPROOFING (RAILROAD)                    | 882.000                                  | 0.000                                       |                          |                      |
|   |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|   |           |  | 78.22000                                 | 0.000                                       |                          | 0.00                 |
| 0425                                      | 601-03040 | CONCRETE CLASS D (BRIDGE)                    | 600.000                                  | 0.000                                       |                          |                      |
|   |           |  | CY                                       | 136.300                                     | 30,458.96                |                      |
|   |           |  | 223.47000                                | 136.300                                     |                          | 30,458.96            |
| 0430                                      | 601-05045 | CONCRETE CLASS S40                           | 216.000                                  | 0.000                                       |                          |                      |
|   |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|   |           |  | 355.62000                                | 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 RAILROAD BRIDGE - STR. G-17-CS |           |  |  |   |                          |                      |            |
| 0430                                      |           | MATERIAL ALLOWANCE PERMANENT METAL DECKING |  | 0.000                                       |                          |                      |            |
|   |           |  | CY                                       | 216.000                                     | 9,108.72                 |                      |            |
|   |           |  | 42.17000                                 | 216.000                                     |                          | 9,108.72             |            |
| 0435                                      | 601-40300 | *STRUCTURAL CONCRETE COATING               | 1,569.000                                | 0.000                                       |                          |                      |            |
|   |           |  | SY                                       | 0.000                                       | 0.00                     |                      |            |
|   |           |  | 9.47000                                  | 0.000                                       |                          | 0.00                 |            |
| 0440                                      | 602-00000 | *REINFORCING STEEL                         | 55,309.000                               | 0.000                                       |                          |                      |            |
|   |           |  | LB                                       | 0.000                                       | 0.00                     |                      |            |
|   |           |  | 0.71000                                  | 0.000                                       |                          | 0.00                 |            |
| 0445                                      | 602-00020 | *REINFORCING STEEL (EPOXY COATED)          | 39,116.000                               | 0.000                                       |                          |                      |            |
|   |           |  | LB                                       | 11,559.000                                  | 9,709.56                 |                      |            |
|   |           |  | 0.84000                                  | 11,559.000                                  |                          | 9,709.56             |            |
| 0450                                      | 605-00060 | *6 INCH PERFORATED PIPE UNDERDRAIN         | 86.000                                   | 0.000                                       |                          |                      |            |
|   |           |  | LF                                       | 0.000                                       | 0.00                     |                      |            |
|   |           |  | 43.64000                                 | 0.000                                       |                          | 0.00                 |            |
| 0455                                      | 619-30160 | *2 INCH GALVANIZED PIPE                    | 1,242.000                                | 0.000                                       |                          |                      |            |
|   |           |  | LF                                       | 0.000                                       | 0.00                     |                      |            |
|   |           |  | 8.85000                                  | 0.000                                       |                          | 0.00                 |            |
| 0460                                      | 626-00000 | *MOBILIZATION                              | 0.750                                    | 0.188                                       |                          |                      |            |
|   |           |  | L S                                      | 0.187                                       | 20,575.60                |                      |            |
|   |           |  | 110,029.93000                            | 0.375                                       |                          | 41,261.22            |            |
|   |           |  | CAT 0300                                 | CURRENT AMT \$                              | 2,837,083.21 \$          | 114,453.68 \$        | 135,139.30 |
| CAT NO0301 WALL - STR. G-17-K             |           |  |  |   |                          |                      |            |
| 0465                                      | 206-00000 | *STRUCTURE EXCAVATION                      | 2,714.000                                | 1,357.000                                   |                          |                      |            |
|   |           |  | CY                                       | 1,357.000                                   | 13,230.75                |                      |            |
|   |           |  | 9.75000                                  | 2,714.000                                   |                          | 26,461.50            |            |
| 0470                                      | 206-00100 | *STRUCTURE BACKFILL (CLASS 1)              | 950.000                                  | 0.000                                       |                          |                      |            |
|   |           |  | CY                                       | 950.000                                     | 22,648.00                |                      |            |
|   |           |  | 23.84000                                 | 950.000                                     |                          | 22,648.00            |            |
| 0475                                      | 206-00520 | *FILTER MATERIAL (CLASS B)                 | 44.000                                   | 0.000                                       |                          |                      |            |
|   |           |  | CY                                       | 44.000                                      | 1,718.64                 |                      |            |
|   |           |  | 39.06000                                 | 44.000                                      |                          | 1,718.64             |            |

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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 WALL - STR. G-17-K                 |           |                                   |  |   |                          |                      |            |
| 0480  | 517-00100 | *WATERPROOFING (RAILROAD)         | 27.000                                   | 0.000                                       |                          |                      |            |
|   |           |                                   | SY                                       | 27.000                                      | 2,111.94                 |                      |            |
|   |           |                                   | 78.22000                                 | 27.000                                      |                          | 2,111.94             |            |
| 0485  | 601-03050 | CONCRETE CLASS D (WALL)           | 378.330                                  | 212.330                                     |                          |                      |            |
|   |           |                                   | CY                                       | 166.000                                     | 46,473.36                |                      |            |
|   |           |                                   | 279.96000                                | 378.330                                     |                          | 105,917.27           |            |
| 0490  | 601-40300 | *STRUCTURAL CONCRETE COATING      | 250.000                                  | 0.000                                       |                          |                      |            |
|   |           |                                   | SY                                       | 0.000                                       | 0.00                     |                      |            |
|   |           |                                   | 9.47000                                  | 0.000                                       |                          | 0.00                 |            |
| 0495  | 602-00000 | *REINFORCING STEEL                | 16,009.000                               | 16,009.000                                  |                          |                      |            |
|   |           |                                   | LB                                       | 0.000                                       | 0.00                     |                      |            |
|   |           |                                   | 0.71000                                  | 16,009.000                                  |                          | 11,366.39            |            |
| 0500  | 602-00020 | *REINFORCING STEEL (EPOXY COATED) | 22,097.000                               | 0.000                                       |                          |                      |            |
|   |           |                                   | LB                                       | 22,097.000                                  | 18,561.48                |                      |            |
|   |           |                                   | 0.84000                                  | 22,097.000                                  |                          | 18,561.48            |            |
|   |           |                                   | CAT 0301                                 | CURRENT AMT \$                              | 191,152.72 \$            | 104,744.17 \$        | 188,785.22 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                                   |  |   |                          |                      |            |
| 0505  | 620-00012 | FIELD LABORATORY (CLASS 2)        | 1.000                                    | 1.000                                       |                          |                      |            |
|   |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |            |
|   |           |                                   | 20,469.02000                             | 1.000                                       |                          | 20,469.02            |            |
|   |           |                                   | CAT 0400                                 | CURRENT AMT \$                              | 20,469.02 \$             | 0.00 \$              | 20,469.02  |
| PROJECT TOTAL                                 |           |                                   | CURRENT AMT \$                           | 4,803,746.86 \$                             | 273,227.50 \$            | 537,282.45           |            |