

ESTIMATE SUMMARY

CONTID: C15049

ESTIMATE NO: 0013 PROG

SPEC YR: 2005

PCN: 15049-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 172.0 DAYS

TIME ALLOW:

206 WORK DAYS

US 285: DEER CREEK INTERCHANGE

PERCENT TIME: 83.50

ORIG TIME ALLOW:

206 WORK DAYS

PROJECT NO:

NH 2854-109

US 285: DEER CREEK INTERCHANGE

NAME OF ROAD:

285D

PROJECT COUNTIES:

PARK, REGION 1

CONTRACTOR:

SCOTT CONTRACTING INC.

9540 E. 104th Avenue

Henderson

CO 80640

303/279-0900

PAY PERIOD ENDING

10/30/2009

DATE TIME STARTED 09/24/2008

DATE LET

07/31/2008

DATE WORK BEGAN

DATE AWARDED

08/22/2008

DATE TIME STOPPED

DATE CONTRACT EXECUTED

09/23/2008

DATE ACCEPTED

DATE NOTICE TO PROCEED

09/24/2008

|                      |                                      | CURRENT TOTAL   | THIS ESTIMATE |
|----------------------|--------------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 6,044,887.62 PARTICIPATING        | \$ 4,605,434.17 | \$ 231,744.21 |
| AWARD PROJECT AMT:   | \$ 5,395,771.45 NON-PARTICIPATING    | 0.00            | 0.00          |
| PERCENT COMPLETE:    | 76.19% TOTAL EARNINGS                | 4,605,434.17    | 231,744.21    |
| FUNDS AVAILABLE:     | \$ 1,439,453.45 STOCKPILED MATERIALS | 27,684.00       | -1,134.00     |
|                      | GROSS EARNINGS                       | 4,633,118.17    | 230,610.21    |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                    | -80,936.57      | 0.00          |
|                      | SECURITIES ENCUMBERED                | 0.00            | 0.00          |
|                      | NET EARNINGS                         | 4,552,181.60    | 230,610.21    |
|                      | LIQUIDATED DAMAGES                   | 0.00            | 0.00          |
|                      | AUTOPAY ADJUSTMENT                   | 0.00            | 0.00          |
|                      | AMOUNT DUE                           | 4,552,181.60    | 230,610.21    |
|                      | OTHER ADJUSTMENTS                    | 0.00            | 0.00          |
|                      | PAYMENT DUE                          |                 | \$ 230,610.21 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

ESTIMATE RUN 11/09/2009

11:42:32

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|-----------------------------------|--|---|--------------------------|----------------------|
| -----              |           |                                   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                   |  |   |                          |                      |
| 0005               | 201-00000 | CLEARING AND GRUBBING             | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 50,000.00000                             | 1.000                                       |                          | 50,000.00            |
| 0010               | 202-00019 | REMOVAL OF INLET                  | 3.000                                    | 1.000                                       |                          |                      |
|                    |           |                                   | EACH                                     | 1.000                                       | 650.00                   |                      |
|                    |           |                                   | 650.00000                                | 2.000                                       |                          | 1,300.00             |
| 0015               | 202-00026 | REMOVAL OF SLOPE AND DITCH PAVING | 66.000                                   | 66.000                                      |                          |                      |
|                    |           |                                   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 40.00000                                 | 66.000                                      |                          | 2,640.00             |
| 0020               | 202-00035 | REMOVAL OF PIPE                   | 328.000                                  | 75.000                                      |                          |                      |
|                    |           |                                   | LF                                       | 134.000                                     | 2,144.00                 |                      |
|                    |           |                                   | 16.00000                                 | 209.000                                     |                          | 3,344.00             |
| 0025               | 202-00037 | REMOVAL OF END SECTION            | 3.000                                    | 2.000                                       |                          |                      |
|                    |           |                                   | EACH                                     | 1.000                                       | 150.00                   |                      |
|                    |           |                                   | 150.00000                                | 3.000                                       |                          | 450.00               |
| 0030               | 202-00090 | *REMOVAL OF DELINEATOR            | 70.000                                   | 69.000                                      |                          |                      |
|                    |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 5.25000                                  | 69.000                                      |                          | 362.25               |
| 0035               | 202-00195 | REMOVAL OF MEDIAN COVER           | 1,083.000                                | 1,083.000                                   |                          |                      |
|                    |           |                                   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 5.50000                                  | 1,083.000                                   |                          | 5,956.50             |
| 0040               | 202-00201 | REMOVAL OF CURB                   | 860.000                                  | 490.000                                     |                          |                      |
|                    |           |                                   | LF                                       | 320.000                                     | 1,920.00                 |                      |
|                    |           |                                   | 6.00000                                  | 810.000                                     |                          | 4,860.00             |
| 0045               | 202-00203 | REMOVAL OF CURB AND GUTTER        | 2,436.000                                | 2,436.000                                   |                          |                      |
|                    |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 6.00000                                  | 2,436.000                                   |                          | 14,616.00            |
| 0050               | 202-00220 | *REMOVAL OF ASPHALT MAT           | 22,025.000                               | 14,663.000                                  |                          |                      |
|                    |           |                                   | SY                                       | 7,362.000                                   | 20,245.50                |                      |
|                    |           |                                   | 2.75000                                  | 22,025.000                                  |                          | 60,568.75            |
| 0055               | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 9,437.000                                | 0.000                                       |                          |                      |
|                    |           |                                   | SY                                       | 7,249.000                                   | 15,585.35                |                      |
|                    |           |                                   | 2.15000                                  | 7,249.000                                   |                          | 15,585.35            |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 3  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| 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 |           |  |  |   |                          |                      |
| 0060               | 202-00250 | *REMOVAL OF PAVEMENT MARKING                                       | 14,000.000                               | 7,640.000                                   |                          |                      |
|                    |           |  | SF                                       | 2,927.000                                   | 3,366.05                 |                      |
|                    |           |  | 1.15000                                  | 10,567.000                                  |                          | 12,152.05            |
| 0062               | 202-00810 | *REMOVAL OF GROUND SIGN  | 35.000                                   | 25.000                                      |                          |                      |
|                    |           |  | EACH                                     | 8.000                                       | 376.00                   |                      |
|                    |           |  | 47.00000                                 | 33.000                                      |                          | 1,551.00             |
| 0065               | 202-00825 | *REMOVAL OF FLASHING BEACON  | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 135.00                   |                      |
|                    |           |  | 135.00000                                | 2.000                                       |                          | 270.00               |
| 0070               | 202-00828 | *REMOVAL OF TRAFFIC SIGNAL EQUIPMENT                               | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 1.000                                       | 6,000.00                 |                      |
|                    |           |  | 6,000.00000                              | 1.000                                       |                          | 6,000.00             |
| 0075               | 202-01000 | *REMOVAL OF FENCE  | 508.000                                  | 508.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 0.95000                                  | 508.000                                     |                          | 482.60               |
| 0076               | 900-00012 | ADDED ITEM (FOOT)/ (ADDED BY CO 015) (REMOVAL OF CHAIN LINK FENCE) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3.92000                                  | 0.000                                       |                          | 0.00                 |
| 0080               | 202-01130 | REMOVAL OF GUARDRAIL TYPE 3  | 899.000                                  | 899.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2.35000                                  | 899.000                                     |                          | 2,112.65             |
| 0085               | 202-01300 | REMOVAL OF END ANCHORAGE   | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 150.00000                                | 1.000                                       |                          | 150.00               |
| 0090               | 202-04001 | PLUG CULVERT   | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 2.000                                       | 1,400.00                 |                      |
|                    |           |  | 700.00000                                | 2.000                                       |                          | 1,400.00             |
| 0095               | 202-04002 | *CLEAN CULVERT   | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0100               | 203-00010 | *UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)                       | 63,323.000                               | 63,323.000                                  |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 11.50000                                 | 63,323.000                                  |                          | 728,214.50           |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 4  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| 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 |           |                                     |  |   |                          |                      |
| 0105               | 203-00040 | UNCLASSIFIED EXCAVATION (SPECIAL)   | 4,553.000                                | 4,553.000                                   |                          |                      |
|                    |           |                                     | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 15.00000                                 | 4,553.000                                   |                          | 68,295.00            |
| 0110               | 203-00100 | MUCK EXCAVATION                     | 817.000                                  | 817.000                                     |                          |                      |
|                    |           |                                     | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 15.00000                                 | 817.000                                     |                          | 12,255.00            |
| 0115               | 203-01500 | BLADING                             | 40.000                                   | 38.750                                      |                          |                      |
|                    |           |                                     | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 125.00000                                | 38.750                                      |                          | 4,843.75             |
| 0120               | 203-01594 | COMBINATION LOADER                  | 30.000                                   | 1.000                                       |                          |                      |
|                    |           |                                     | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 92.00000                                 | 1.000                                       |                          | 92.00                |
| 0125               | 203-01597 | *POTHOLING                          | 50.000                                   | 10.500                                      |                          |                      |
|                    |           |                                     | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 235.00000                                | 10.500                                      |                          | 2,467.50             |
| 0130               | 206-00000 | STRUCTURE EXCAVATION                | 858.000                                  | 728.000                                     |                          |                      |
|                    |           |                                     | CY                                       | 130.000                                     | 975.00                   |                      |
|                    |           |                                     | 7.50000                                  | 858.000                                     |                          | 6,435.00             |
| 0135               | 207-00210 | STOCKPILE TOPSOIL                   | 4,168.000                                | 4,168.000                                   |                          |                      |
|                    |           |                                     | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 5.00000                                  | 4,168.000                                   |                          | 20,840.00            |
| 0137               | 207-00205 | TOPSOIL (ADDED BY MCR 002 / CO 003) | 2,658.000                                | 2,514.000                                   |                          |                      |
|                    |           |                                     | CY                                       | 144.000                                     | 1,152.00                 |                      |
|                    |           |                                     | 8.00000                                  | 2,658.000                                   |                          | 21,264.00            |
| 0140               | 208-00002 | *EROSION LOG (12 INCH)              | 4,682.000                                | 4,612.000                                   |                          |                      |
|                    |           |                                     | LF                                       | 70.000                                      | 315.00                   |                      |
|                    |           |                                     | 4.50000                                  | 4,682.000                                   |                          | 21,069.00            |
| 0145               | 208-00010 | *EROSION BALES                      | 23.000                                   | 23.000                                      |                          |                      |
|                    |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 14.50000                                 | 23.000                                      |                          | 333.50               |
| 0150               | 208-00020 | *SILT FENCE                         | 800.000                                  | 711.000                                     |                          |                      |
|                    |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.15000                                  | 711.000                                     |                          | 817.65               |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 5  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| 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 |           |  |  |   |                          |                      |
| 0155               | 208-00004 | *SILT BERM   | 450.000                                  | 408.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 12.00000                                 | 408.000                                     |                          | 4,896.00             |
| 0160               | 208-00045 | *CONCRETE WASHOUT STRUCTURE                                    | 6.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 475.00000                                | 4.000                                       |                          | 1,900.00             |
| 0165               | 208-00070 | STABILIZED CONSTRUCTION ENTRANCE                               | 8.000                                    | 8.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,950.00000                              | 8.000                                       |                          | 15,600.00            |
| 0170               | 208-00100 | SEDIMENT REMOVAL AND DISPOSAL                                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,250.00000                              | 0.000                                       |                          | 0.00                 |
| 0171               | 208-00103 | REMOVAL AND DISPOSAL OF SEDIMENT (LABOR) (ADDED BY CO 004)     | 300.000                                  | 288.500                                     |                          |                      |
|                    |           |  | HOUR                                     | 4.000                                       | 192.00                   |                      |
|                    |           |  | 48.00000                                 | 292.500                                     |                          | 14,040.00            |
| 0172               | 208-00105 | REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT) (ADDED BY CO 004) | 171.500                                  | 167.500                                     |                          |                      |
|                    |           |  | HOUR                                     | 4.000                                       | 600.00                   |                      |
|                    |           |  | 150.00000                                | 171.500                                     |                          | 25,725.00            |
| 0175               | 208-00206 | EROSION CONTROL SUPERVISOR                                     | 209.000                                  | 190.000                                     |                          |                      |
|                    |           |  | DAY                                      | 19.000                                      | 3,800.00                 |                      |
|                    |           |  | 200.00000                                | 209.000                                     |                          | 41,800.00            |
| 0177               | 208-00051 | *STORM DRAIN INLET PROTECTION (TYPE 1)                         | 94.000                                   | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.50000                                  | 0.000                                       |                          | 0.00                 |
| 0179               | 208-00034 | *GRAVEL BAG  | 555.000                                  | 555.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.50000                                  | 555.000                                     |                          | 2,497.50             |
| 0180               | 210-00815 | *RESET SIGN PANEL  | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 47.00000                                 | 0.000                                       |                          | 0.00                 |
| 0181               | 210-00473 | RESET TV CAMERAS (ADDED BY MCR 001 / CO 002)                   | 3.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 800.00000                                | 2.000                                       |                          | 1,600.00             |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 6  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| 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 |           |  |  |   |                          |                      |
| 0182               | 210-00831 | RESET TRAFFIC SIGNAL HEAD (ADDED BY MCR 001 / CO 002)            | 19.000                                   | 12.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 350.00000                                | 12.000                                      |                          | 4,200.00             |
| 0183               | 210-04000 | ADJUST STRUCTURE (ADDED BY CO 009 TO ADJUST TOP OF INLET GRADES) | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 850.00000                                | 2.000                                       |                          | 1,700.00             |
| 0185               | 210-04020 | MODIFY INLET   | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,500.00000                              | 2.000                                       |                          | 9,000.00             |
| 0187               | 700-70131 | F/A MODIFY STORM DRAINAGE STRUCTURES (ADDED BY CO 005)           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0190               | 212-00006 | *SEEDING (NATIVE)  | 9.000                                    | 4.430                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 350.00000                                | 4.430                                       |                          | 1,550.50             |
| 0195               | 213-00003 | *MULCHING (WEED FREE)  | 14.000                                   | 4.430                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 450.00000                                | 4.430                                       |                          | 1,993.50             |
| 0200               | 213-00061 | *MULCH TACKIFIER   | 2,800.000                                | 920.000                                     |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2.25000                                  | 920.000                                     |                          | 2,070.00             |
| 0201               | 213-00011 | MULCHING (HYDRAULIC) (ADDED BY CO 006)                           | 3.200                                    | 3.200                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,409.00000                              | 3.200                                       |                          | 4,508.80             |
| 0202               | 213-00100 | SOIL BINDER (ADDED BY CO 006)                                    | 0.710                                    | 0.710                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 583.00000                                | 0.710                                       |                          | 413.93               |
| 0203               | 213-00009 | *FLEXIBLE GROWTH MEDIUM  | 4.000                                    | 2.400                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 540.00000                                | 2.400                                       |                          | 1,296.00             |
| 0205               | 214-00000 | *LANDSCAPE MAINTENANCE   | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,650.00000                              | 0.000                                       |                          | 0.00                 |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 7  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| 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 |           |  |  |   |                          |                      |
| 0220               | 214-00506 | *EVERGREEN TREE (6 FOOT) (BALL AND BURLAP)   | 15.000<br>EACH<br>420.00000              | 0.000<br>15.000<br>15.000                   | 6,300.00                 | 6,300.00             |
| 0225               | 216-00035 | *SOIL RETENTION BLANKET (PLASTIC)            | 452.000<br>SY<br>19.00000                | 452.000<br>0.000<br>452.000                 | 0.00                     | 8,588.00             |
| 0230               | 216-00041 | *SOIL RETENTION BLANKET (STRAW/COCONUT)      | 3,200.000<br>SY<br>1.70000               | 1,970.000<br>0.000<br>1,970.000             | 0.00                     | 3,349.00             |
| 0240               | 304-06000 | AGGREGATE BASE COURSE (CLASS 6)              | 459.280<br>TON<br>24.00000               | 459.280<br>0.000<br>459.280                 | 0.00                     | 11,022.72            |
| 0245               | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT)         | 189.000<br>TON<br>185.00000              | 62.000<br>6.490<br>68.490                   | 1,200.65                 | 12,670.65            |
| 0250               | 403-34721 | HOT MIX ASPHALT (GRADING SX) (75) (PG 58-28) | 11,085.000<br>TON<br>86.00000            | 7,106.220<br>590.140<br>7,696.360           | 50,752.04                | 661,886.96           |
| 0255               | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING)            | 6,886.000<br>GAL<br>2.30000              | 388.000<br>27.000<br>415.000                | 62.10                    | 954.50               |
| 0260               | 411-10300 | EMULSIFIED ASPHALT (PRIME COAT)              | 9,201.000<br>GAL<br>2.45000              | 1,050.000<br>0.000<br>1,050.000             | 0.00                     | 2,572.50             |
| 0275               | 506-00030 | GROUTED RIPRAP                               | 3.500<br>CY<br>315.00000                 | 0.000<br>0.000<br>0.000                     | 0.00                     | 0.00                 |
| 0280               | 506-00209 | RIPRAP (9 INCH)                              | 195.500<br>CY<br>58.00000                | 195.500<br>0.000<br>195.500                 | 0.00                     | 11,339.00            |
| 0285               | 601-01000 | *CONCRETE CLASS B                            | 12.800<br>CY<br>200.00000                | 12.800<br>0.000<br>12.800                   | 0.00                     | 2,560.00             |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 8  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| 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 |           |   |  |   |                          |                      |
| 0290               | 602-00000 | REINFORCING STEEL   | 508.000                                  | 508.000                                     |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.35000                                  | 508.000                                     |                          | 685.80               |
| 0295               | 603-01180 | 18 INCH REINFORCED CONCRETE PIPE                          | 159.000                                  | 159.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 35.00000                                 | 159.000                                     |                          | 5,565.00             |
| 0297               | 603-05018 | 18 INCH REINFORCED CONCRETE END SECTION                   | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 660.00000                                | 1.000                                       |                          | 660.00               |
| 0300               | 603-01240 | 24 INCH REINFORCED CONCRETE PIPE                          | 969.000                                  | 809.000                                     |                          |                      |
|                    |           |   | LF                                       | 144.000                                     | 6,480.00                 |                      |
|                    |           |   | 45.00000                                 | 953.000                                     |                          | 42,885.00            |
| 0305               | 603-01600 | 60 INCH REINFORCED CONCRETE PIPE                          | 168.000                                  | 168.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 165.00000                                | 168.000                                     |                          | 27,720.00            |
| 0307               | 603-05060 | 60 INCH REINFORCED CONCRETE END SECTION (ADDED BY CO 005) | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,400.00000                              | 1.000                                       |                          | 1,400.00             |
| 0310               | 603-05024 | 24 INCH REINFORCED CONCRETE END SECTION                   | 6.000                                    | 4.000                                       |                          |                      |
|                    |           |   | EACH                                     | 2.000                                       | 1,560.00                 |                      |
|                    |           |   | 780.00000                                | 6.000                                       |                          | 4,680.00             |
| 0312               | 603-10240 | 24 INCH CORRUGATED STEEL PIPE                             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 57.00000                                 | 0.000                                       |                          | 0.00                 |
| 0315               | 603-10120 | 12 INCH CORRUGATED STEEL PIPE                             | 80.000                                   | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 47.00000                                 | 0.000                                       |                          | 0.00                 |
| 0320               | 604-00305 | INLET TYPE C (5 FOOT)                                     | 10.000                                   | 7.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,400.00000                              | 7.000                                       |                          | 23,800.00            |
| 0325               | 604-00310 | INLET TYPE C (10 FOOT)                                    | 5.000                                    | 5.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,200.00000                              | 5.000                                       |                          | 21,000.00            |



CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 9  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0330               | 604-00350 | INLET TYPE C (SPECIAL)   | 1.000<br>EACH<br>5,400.00000             | 1.000<br>0.000<br>1.000                     | 0.00                     | 5,400.00             |
| 0340               | 604-30015 | MANHOLE SLAB BASE (15 FOOT)                                    | 2.000<br>EACH<br>4,000.00000             | 2.000<br>0.000<br>2.000                     | 0.00                     | 8,000.00             |
| 0345               | 604-31000 | MANHOLE BOX BASE (SPECIAL)                                     | 1.000<br>EACH<br>10,000.00000            | 1.000<br>0.000<br>1.000                     | 0.00                     | 10,000.00            |
| 0346               | 420-00114 | GEOTEXTILE (DRAINAGE) (CLASS 3) (ADDED BY CO 010)              | 177.000<br>SY<br>5.00000                 | 177.000<br>0.000<br>177.000                 | 0.00                     | 885.00               |
| 0347               | 900-00004 | ADDED ITEM (CUBIC YARD)/ (COMPLETE IN PLACE / ADDED BY CO 010) | 11.000<br>CY<br>42.00000                 | 11.000<br>0.000<br>11.000                   | 0.00                     | 462.00               |
| 0348               | 605-82100 | PIPE EDGE DRAIN (ADDED BY CO 010)                              | 242.000<br>LF<br>10.85000                | 242.000<br>0.000<br>242.000                 | 0.00                     | 2,625.70             |
| 0349               | 605-84000 | SUBSURFACE DRAIN OUTLET (ADDED BY CO 010)                      | 25.000<br>LF<br>8.00000                  | 25.000<br>0.000<br>25.000                   | 0.00                     | 200.00               |
| 0350               | 606-00301 | GUARDRAIL TYPE 3 (6-3 POST SPACING)                            | 2,816.000<br>LF<br>18.00000              | 125.000<br>0.000<br>125.000                 | 0.00                     | 2,250.00             |
| 0355               | 606-00710 | *GUARDRAIL TYPE 7 (STYLE CA)                                   | 668.000<br>LF<br>68.00000                | 668.000<br>0.000<br>668.000                 | 0.00                     | 45,424.00            |
| 0360               | 606-00730 | *GUARDRAIL TYPE 7 (STYLE CD)                                   | 300.000<br>LF<br>77.00000                | 0.000<br>258.000<br>258.000                 | 19,866.00                | 19,866.00            |
| 0365               | 606-01340 | END ANCHORAGE TYPE 3D  | 3.000<br>EACH<br>675.00000               | 1.000<br>0.000<br>1.000                     | 0.00                     | 675.00               |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 10  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| 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 |           |  |  |   |                          |                      |
| 0370               | 606-01370 | TRANSITION TYPE 3G                           | 6.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,125.00000                              | 2.000                                       |                          | 2,250.00             |
| 0375               | 606-01380 | TRANSITION TYPE 3H                           | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 655.00000                                | 0.000                                       |                          | 0.00                 |
| 0380               | 606-01460 | MEDIAN TERMINAL                              | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,200.00000                              | 0.000                                       |                          | 0.00                 |
| 0385               | 606-02003 | END ANCHORAGE (NONFLARED)                    | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,050.00000                              | 0.000                                       |                          | 0.00                 |
| 0390               | 606-02005 | END ANCHORAGE (FLARED)                       | 4.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 210.00000                                | 1.000                                       |                          | 210.00               |
| 0395               | 607-00005 | *END POST                                    | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 315.00000                                | 6.000                                       |                          | 1,890.00             |
| 0396               | 607-52905 | END POST (CHAIN LINK) (ADDED BY CO 015)      | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 221.95000                                | 0.000                                       |                          | 0.00                 |
| 0400               | 607-00010 | *CORNER AND LINE BRACE POST                  | 7.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 318.00000                                | 2.000                                       |                          | 636.00               |
| 0402               | 607-60117 | *16 FOOT GATE (SPECIAL)                      | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 265.00000                                | 2.000                                       |                          | 530.00               |
| 0405               | 607-01000 | *FENCE BARBED WIRE WITH METAL POSTS          | 2,060.000                                | 1,987.000                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.28000                                  | 1,987.000                                   |                          | 2,543.36             |
| 0406               | 607-53148 | FENCE CHAIN LINK (48 INCH) (ADDED BY CO 015) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 15.88000                                 | 0.000                                       |                          | 0.00                 |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 11  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| 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 |           |   |  |   |                          |                      |
| 0410               | 607-11525 | *FENCE (PLASTIC)  | 1,441.000                                | 1,441.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.25000                                  | 1,441.000                                   |                          | 1,801.25             |
| 0419               | 900-00007 | ADDED ITEM (EACH)/ (PRICE DIFFERENCE FOR CLOSE MESH<br>GRATE / ADDED BY CO 011) | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 250.00000                                | 2.000                                       |                          | 500.00               |
| 0420               | 609-60011 | CURB TYPE 6 (SECTION M)   | 813.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 10.00000                                 | 0.000                                       |                          | 0.00                 |
| 0421               | 609-24010 | GUTTER TYPE 2 (10 FOOT) (ADDED BY CO 014)                                       | 55.000                                   | 55.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 53.43000                                 | 55.000                                      |                          | 2,938.65             |
| 0425               | 612-00001 | *DELINEATOR (TYPE I)  | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 22.00000                                 | 0.000                                       |                          | 0.00                 |
| 0430               | 612-00003 | *DELINEATOR (TYPE III)  | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 24.00000                                 | 0.000                                       |                          | 0.00                 |
| 0435               | 612-00041 | *DELINEATOR (FLEXIBLE) (TYPE I)   | 139.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 38.00000                                 | 0.000                                       |                          | 0.00                 |
| 0440               | 612-00042 | *DELINEATOR (FLEXIBLE) (TYPE II)  | 21.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 39.50000                                 | 0.000                                       |                          | 0.00                 |
| 0445               | 612-00043 | *DELINEATOR (FLEXIBLE) (TYPE III)   | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 40.00000                                 | 0.000                                       |                          | 0.00                 |
| 0460               | 613-01200 | *2 INCH ELECTRICAL CONDUIT (PLASTIC)  | 3,964.000                                | 3,412.000                                   |                          |                      |
|                    |           |   | LF                                       | 552.000                                     | 5,796.00                 |                      |
|                    |           |   | 10.50000                                 | 3,964.000                                   |                          | 41,622.00            |
| 0470               | 613-07023 | *PULL BOX (24"X36"X24")   | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 825.00000                                | 0.000                                       |                          | 0.00                 |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 12  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| 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 |           |   |  |   |                          |                      |
| 0475               | 613-10000 | *WIRING   | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 13,500.00000                             | 0.000                                       |                          | 0.00                 |
| 0480               | 613-32400 | *LIGHT STANDARD STEEL (40 FOOT)                   | 12.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,100.00000                              | 0.000                                       |                          | 0.00                 |
| 0480               |           | MATERIAL ALLOWANCE ROADWAY LIGHTING - 40 FT. POLE |  | 12.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,181.00000                              | 12.000                                      |                          | 26,172.00            |
| 0485               | 613-40000 | *CONCRETE FOUNDATION PAD                          | 12.000                                   | 5.000                                       |                          |                      |
|                    |           |   | EACH                                     | 3.000                                       | 2,400.00                 |                      |
|                    |           |   | 800.00000                                | 8.000                                       |                          | 6,400.00             |
| 0485               |           | MATERIAL ALLOWANCE ROADWAY LIGHTING - FOUNDATION  |  | 7.000                                       |                          |                      |
|                    |           |   | EACH                                     | -3.000                                      | -1,134.00                |                      |
|                    |           |   | 378.00000                                | 4.000                                       |                          | 1,512.00             |
| 0490               | 613-73500 | *LUMINAIRE METAL HALIDE (250 WATT)                | 12.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 375.00000                                | 0.000                                       |                          | 0.00                 |
| 0495               | 613-50100 | *LIGHTING CONTROL CENTER                          | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,925.00000                              | 3.000                                       |                          | 5,775.00             |
| 0500               | 614-00011 | *SIGN PANEL (CLASS I)                             | 366.000                                  | 276.000                                     |                          |                      |
|                    |           |   | SF                                       | 52.000                                      | 572.00                   |                      |
|                    |           |   | 11.00000                                 | 328.000                                     |                          | 3,608.00             |
| 0505               | 614-00012 | *SIGN PANEL (CLASS II)                            | 144.000                                  | 40.000                                      |                          |                      |
|                    |           |   | SF                                       | 51.000                                      | 765.00                   |                      |
|                    |           |   | 15.00000                                 | 91.000                                      |                          | 1,365.00             |
| 0510               | 614-00013 | *SIGN PANEL (CLASS III)                           | 164.000                                  | 106.000                                     |                          |                      |
|                    |           |   | SF                                       | 58.000                                      | 1,000.50                 |                      |
|                    |           |   | 17.25000                                 | 164.000                                     |                          | 2,829.00             |
| 0520               | 614-00200 | *STEEL SIGN POST (U-2)                            | 76.000                                   | 76.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5.50000                                  | 76.000                                      |                          | 418.00               |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 13  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| 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 |           |  |  |   |                          |                      |
| 0525               | 614-01502 | *STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)         | 176.000                                  | 90.000                                      |                          |                      |
|                    |           |  | LF                                       | 9.000                                       | 112.50                   |                      |
|                    |           |  | 12.50000                                 | 99.000                                      |                          | 1,237.50             |
| 0530               | 614-01582 | *STEEL SIGN SUPPORT (2-1/2 INCH ROUND) (POST AND SLIPBASE) | 442.000                                  | 220.000                                     |                          |                      |
|                    |           |  | LF                                       | 112.000                                     | 3,808.00                 |                      |
|                    |           |  | 34.00000                                 | 332.000                                     |                          | 11,288.00            |
| 0533               | 614-80000 | *FLASHING BEACON   | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,900.00000                              | 0.000                                       |                          | 0.00                 |
| 0535               | 614-03001 | *CONCRETE FOOTING (TYPE 1)                                 | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,250.00000                              | 4.000                                       |                          | 5,000.00             |
| 0536               | 614-85001 | IMPACT ATTENUATOR (ADDED BY CO 012)                        | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 22,499.75000                             | 1.000                                       |                          | 22,499.75            |
| 0540               | 615-00030 | EMBANKMENT PROTECTOR TYPE 3                                | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 500.00000                                | 0.000                                       |                          | 0.00                 |
| 0545               | 621-00450 | DETOUR PAVEMENT  | 2,000.000                                | 812.000                                     |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 86.00000                                 | 812.000                                     |                          | 69,832.00            |
| 0550               | 625-00000 | *CONSTRUCTION SURVEYING                                    | 1.300                                    | 0.990                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 40,500.00000                             | 0.990                                       |                          | 40,095.00            |
| 0555               | 625-00001 | *CONSTRUCTION SURVEYING (HOURLY)                           | 65.500                                   | 65.500                                      |                          |                      |
|                    |           |  | HOURLY                                   | 0.000                                       | 0.00                     |                      |
|                    |           |  | 130.00000                                | 65.500                                      |                          | 8,515.00             |
| 0560               | 626-00000 | *MOBILIZATION  | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 235,000.00000                            | 1.000                                       |                          | 235,000.00           |
| 0565               | 626-01000 | PUBLIC INFORMATION SERVICES                                | 1.000                                    | 0.750                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 15,000.00000                             | 0.750                                       |                          | 11,250.00            |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 14  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| 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 |           |   |  |   |                          |                      |
| 0570               | 627-00005 | *EPOXY PAVEMENT MARKING                                     | 657.000<br>GAL                           | 139.000<br>0.000                            | 0.00                     |                      |
|                    |           |   | 67.00000                                 | 139.000                                     |                          | 9,313.00             |
| 0575               | 627-00012 | *PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)              | 320.000<br>GAL                           | 81.000<br>90.000                            | 4,410.00                 |                      |
|                    |           |   | 49.00000                                 | 171.000                                     |                          | 8,379.00             |
| 0580               | 627-01010 | *PREFORMED PLASTIC PAVEMENT MARKING (TYPE I) (INLAID)       | 412.000<br>SF                            | 0.000<br>0.000                              | 0.00                     |                      |
|                    |           |   | 21.00000                                 | 0.000                                       |                          | 0.00                 |
| 0590               | 627-30410 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 248.000<br>SF                            | 0.000<br>0.000                              | 0.00                     |                      |
|                    |           |   | 12.50000                                 | 0.000                                       |                          | 0.00                 |
| 0595               | 630-00000 | *FLAGGING   | 8,750.000<br>HOUR                        | 3,016.250<br>397.500                        | 8,943.75                 |                      |
|                    |           |   | 22.50000                                 | 3,413.750                                   |                          | 76,809.38            |
| 0600               | 630-00007 | *TRAFFIC CONTROL INSPECTION                                 | 180.000<br>DAY                           | 166.000<br>14.000                           | 1,512.00                 |                      |
|                    |           |   | 108.00000                                | 180.000                                     |                          | 19,440.00            |
| 0605               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT                                 | 219.000<br>DAY                           | 173.000<br>17.000                           | 9,435.00                 |                      |
|                    |           |   | 555.00000                                | 190.000                                     |                          | 105,450.00           |
| 0610               | 630-80001 | *FLASHING BEACON (PORTABLE)                                 | 2.000<br>EACH                            | 1.800<br>0.000                              | 0.00                     |                      |
|                    |           |   | 1,075.00000                              | 1.800                                       |                          | 1,935.00             |
| 0615               | 630-80335 | *BARRICADE (TYPE 3 M-A) (TEMPORARY)                         | 4.000<br>EACH                            | 0.900<br>0.000                              | 0.00                     |                      |
|                    |           |   | 215.00000                                | 0.900                                       |                          | 193.50               |
| 0620               | 630-80336 | *BARRICADE (TYPE 3 M-B) (TEMPORARY)                         | 4.000<br>EACH                            | 2.700<br>0.000                              | 0.00                     |                      |
|                    |           |   | 420.00000                                | 2.700                                       |                          | 1,134.00             |
| 0625               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)                   | 50.000<br>EACH                           | 45.000<br>0.000                             | 0.00                     |                      |
|                    |           |   | 96.00000                                 | 45.000                                      |                          | 4,320.00             |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 15  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| 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 |           |  |  |   |                          |                      |
| 0630               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                    | 52.000                                   | 44.100                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 85.00000                                 | 44.100                                      |                          | 3,748.50             |
| 0635               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)                    | 5.000                                    | 4.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 108.00000                                | 4.500                                       |                          | 486.00               |
| 0640               | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL)                         | 109.000                                  | 40.500                                      |                          |                      |
|                    |           |  | SF                                       | 57.600                                      | 864.00                   |                      |
|                    |           |  | 15.00000                                 | 98.100                                      |                          | 1,471.50             |
| 0645               | 630-80355 | *PORTABLE MESSAGE SIGN PANEL                                 | 3.000                                    | 2.700                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 10,500.00000                             | 2.700                                       |                          | 28,350.00            |
| 0650               | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000                                    | 1.800                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,050.00000                              | 1.800                                       |                          | 1,890.00             |
| 0655               | 630-80360 | *DRUM CHANNELIZING DEVICE                                    | 226.000                                  | 177.300                                     |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 16.00000                                 | 177.300                                     |                          | 2,836.80             |
| 0660               | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)            | 6.000                                    | 1.800                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 53.00000                                 | 1.800                                       |                          | 95.40                |
| 0665               | 630-80370 | CONCRETE BARRIER (TEMPORARY)                                 | 3,200.000                                | 2,043.000                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 35.00000                                 | 2,043.000                                   |                          | 71,505.00            |
| 0670               | 630-80380 | *TRAFFIC CONE  | 200.000                                  | 81.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 10.50000                                 | 81.000                                      |                          | 850.50               |
| 0675               | 630-85010 | *IMPACT ATTENUATOR (TEMPORARY)                               | 2.000                                    | 1.800                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,625.00000                              | 1.800                                       |                          | 2,925.00             |
| 0680               | 700-70010 | F/A MINOR CONTRACT REVISIONS                                 | 12,956.630                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 16  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| 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 |           |  |  |   |                          |                      |
| 0685               | 700-70018 | F/A ROADWAY SMOOTHNESS INCENTIVE         | 17,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0690               | 700-70016 | F/A FUEL COST ADJUSTMENT                 | 20,000.000                               | -80,454.420                                 |                          |                      |
|                    |           |  | F A                                      | -2,719.690                                  | -2,719.69                |                      |
|                    |           |  | 1.00000                                  | -83,174.110                                 |                          | -83,174.11           |
| 0695               | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM        | 1,146.020                                | 828.770                                     |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 828.770                                     |                          | 828.77               |
| 0700               | 700-70023 | F/A ON-THE-JOB TRAINEE                   | 1,400.000                                | 835.870                                     |                          |                      |
|                    |           |  | F A                                      | 93.470                                      | 93.47                    |                      |
|                    |           |  | 1.00000                                  | 929.340                                     |                          | 929.34               |
| 0705               | 700-70025 | F/A QUALITY INCENTIVE PAYMENT            | 44,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0710               | 700-70028 | F/A ESB PROGRAM                          | 7,500.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0711               | 700-70082 | F/A FURNISH & INSTALL ELECTRICAL SERVICE | 5,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0713               | 700-70011 | F/A PARTNERING                           | 4,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0714               | 700-70390 | F/A WETLAND RESTORATION & REPLACEMENT    | 7,500.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0715               | 700-70380 | F/A EROSION CONTROL                      | 25,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0716               | 700-70019 | F/A ASPHALT CEMENT COST ADJUSTMENT       | 20,000.000                               | -132,131.690                                |                          |                      |
|                    |           |  | F A                                      | -9,057.010                                  | -9,057.01                |                      |
|                    |           |  | 1.00000                                  | -141,188.700                                |                          | -141,188.70          |



CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 17  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| 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          |           |   |  |   |                          |                            |
| 0928                        | 603-30024 | 24 INCH STEEL END SECTION                                       | 0.000                                    | 0.000                                       |                          |                            |
|                             |           |   | EACH                                     | 0.000                                       | 0.00                     |                            |
|                             |           |   | 440.00000                                | 0.000                                       |                          | 0.00                       |
| 1030                        | 900-00006 | ADDED ITEM (DOLLAR)/ (ADDED BY CO 008 TO PAY FOR CBU MAILBOXES) | 4,919.640                                | 4,919.640                                   |                          |                            |
|                             |           |   | DOL                                      | 0.000                                       | 0.00                     |                            |
|                             |           |   | 1.00000                                  | 4,919.640                                   |                          | 4,919.64                   |
|                             |           |   | CAT 0200                                 | CURRENT AMT \$                              | 4,077,697.99 \$          | 172,028.21 \$ 2,782,111.14 |
| CAT NO0300 STRUCTURE G-15-E |           |   |  |   |                          |                            |
| 0720                        | 206-00000 | STRUCTURE EXCAVATION  | 659.000                                  | 659.000                                     |                          |                            |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                            |
|                             |           |   | 7.50000                                  | 659.000                                     |                          | 4,942.50                   |
| 0725                        | 206-00100 | STRUCTURE BACKFILL (CLASS 1)                                    | 238.000                                  | 238.000                                     |                          |                            |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                            |
|                             |           |   | 23.50000                                 | 238.000                                     |                          | 5,593.00                   |
| 0735                        | 206-00360 | MECHANICAL REINFORCEMENT OF SOIL                                | 238.000                                  | 238.000                                     |                          |                            |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                            |
|                             |           |   | 72.00000                                 | 238.000                                     |                          | 17,136.00                  |
| 0740                        | 403-34721 | HOT MIX ASPHALT (GRADING SX) (75) (PG 58-28)                    | 64.000                                   | 0.000                                       |                          |                            |
|                             |           |   | TON                                      | 0.000                                       | 0.00                     |                            |
|                             |           |   | 86.00000                                 | 0.000                                       |                          | 0.00                       |
| 0745                        | 502-00100 | *DRILLING HOLE TO FACILITATE PILE DRIVING                       | 482.000                                  | 481.700                                     |                          |                            |
|                             |           |   | LF                                       | 0.000                                       | 0.00                     |                            |
|                             |           |   | 208.00000                                | 481.700                                     |                          | 100,193.60                 |
| 0750                        | 502-00460 | *PILE TIP   | 16.000                                   | 16.000                                      |                          |                            |
|                             |           |   | EACH                                     | 0.000                                       | 0.00                     |                            |
|                             |           |   | 133.00000                                | 16.000                                      |                          | 2,128.00                   |
| 0755                        | 502-11253 | *STEEL PILING (HP 12X53)  | 587.000                                  | 586.700                                     |                          |                            |
|                             |           |   | LF                                       | 0.000                                       | 0.00                     |                            |
|                             |           |   | 56.00000                                 | 586.700                                     |                          | 32,855.20                  |
| 0755                        |           | MATERIAL ALLOWANCE STR G-15-E                                   |  | 0.000                                       |                          |                            |
|                             |           |   | LB                                       | 0.000                                       | 0.00                     |                            |
|                             |           |   | 0.62100                                  | 0.000                                       |                          | 0.00                       |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 18  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| REF NO.                     | ITEM NO.  | ITEM DESCRIPTION  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|-----------------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0300 STRUCTURE G-15-E |           |   |  |   |                          |                      |
| 0760                        | 515-00120 | *WATERPROOFING (MEMBRANE)   | 392.000                                  | 0.000                                       |                          |                      |
|                             |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 15.00000                                 | 0.000                                       |                          | 0.00                 |
| 0765                        | 601-03040 | *CONCRETE CLASS D (BRIDGE)  | 303.000                                  | 303.000                                     |                          |                      |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 388.00000                                | 303.000                                     |                          | 117,564.00           |
| 0770                        | 601-40301 | *STRUCTURAL CONCRETE COATING                                      | 4,790.000                                | 0.000                                       |                          |                      |
|                             |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 1.05000                                  | 0.000                                       |                          | 0.00                 |
| 0775                        | 602-00020 | *REINFORCING STEEL (EPOXY COATED)                                 | 37,108.000                               | 37,108.000                                  |                          |                      |
|                             |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 1.45000                                  | 37,108.000                                  |                          | 53,806.60            |
| 0775                        |           | MATERIAL ALLOWANCE STR G-15-E ABUT 1 & 2                          |  | 0.000                                       |                          |                      |
|                             |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 0.85000                                  | 0.000                                       |                          | 0.00                 |
| 0775                        |           | MATERIAL ALLOWANCE STR G-15-E APPROACH SLAB/BRDG RAIL ABUT 1 & 2  |  | 0.000                                       |                          |                      |
|                             |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 0.85000                                  | 0.000                                       |                          | 0.00                 |
| 0775                        |           | MATERIAL ALLOWANCE STR G-15-E DECK/ POST / TENSIONING / BRDG RAIL |  | 0.000                                       |                          |                      |
|                             |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 0.85000                                  | 0.000                                       |                          | 0.00                 |
| 0775                        |           | MATERIAL ALLOWANCE STR G-15-E APPROACH SLAB/BRDG RAIL ABUT 1 & 2  |  | 0.000                                       |                          |                      |
|                             |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 0.85000                                  | 0.000                                       |                          | 0.00                 |
| 0775                        |           | MATERIAL ALLOWANCE STR G-15-E DECK / POST TENSIONING / BRDG RAIL  |  | 0.000                                       |                          |                      |
|                             |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 0.85000                                  | 0.000                                       |                          | 0.00                 |
| 0780                        | 606-10700 | *BRIDGE RAIL TYPE 7   | 226.000                                  | 226.000                                     |                          |                      |
|                             |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 127.00000                                | 226.000                                     |                          | 28,702.00            |
| 0785                        | 607-53137 | *FENCE CHAIN LINK (SPECIAL) (36 INCH)                             | 174.000                                  | 0.000                                       |                          |                      |
|                             |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 42.00000                                 | 0.000                                       |                          | 0.00                 |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 19  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| REF NO.                     | ITEM NO.  | ITEM DESCRIPTION                                      | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|-----------------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0300 STRUCTURE G-15-E |           |   |  |   |                          |                      |
| 0790                        | 618-00002 | *PRESTRESSING STEEL STRAND                            | 593.000                                  | 593.000                                     |                          |                      |
|                             |           |   | MKFT                                     | 0.000                                       | 0.00                     |                      |
|                             |           |   | 118.00000                                | 593.000                                     |                          | 69,974.00            |
| 0790                        |           | MATERIAL ALLOWANCE POST TENSIONING - HARDWARE/STRANDS |  | 0.000                                       |                          |                      |
|                             |           |   | MKFT                                     | 0.000                                       | 0.00                     |                      |
|                             |           |   | 118.00000                                | 0.000                                       |                          | 0.00                 |
|                             |           |   | CAT 0300                                 | CURRENT AMT \$                              | 456,695.60 \$            | 0.00 \$ 432,894.90   |
| CAT NO0301 STRUCTURE G-15-F |           |   |  |   |                          |                      |
| 0795                        | 206-00000 | STRUCTURE EXCAVATION                                  | 659.000                                  | 659.000                                     |                          |                      |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 7.50000                                  | 659.000                                     |                          | 4,942.50             |
| 0800                        | 206-00100 | STRUCTURE BACKFILL (CLASS 1)                          | 251.000                                  | 251.000                                     |                          |                      |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 23.50000                                 | 251.000                                     |                          | 5,898.50             |
| 0810                        | 206-00360 | MECHANICAL REINFORCEMENT OF SOIL                      | 238.000                                  | 238.000                                     |                          |                      |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 72.00000                                 | 238.000                                     |                          | 17,136.00            |
| 0815                        | 403-34721 | HOT MIX ASPHALT (GRADING SX) (75) (PG 58-28)          | 64.000                                   | 0.000                                       |                          |                      |
|                             |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                             |           |   | 86.00000                                 | 0.000                                       |                          | 0.00                 |
| 0820                        | 502-00100 | *DRILLING HOLE TO FACILITATE PILE DRIVING             | 545.400                                  | 545.400                                     |                          |                      |
|                             |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 208.00000                                | 545.400                                     |                          | 113,443.20           |
| 0825                        | 502-00460 | *PILE TIP   | 16.000                                   | 16.000                                      |                          |                      |
|                             |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |   | 133.00000                                | 16.000                                      |                          | 2,128.00             |
| 0830                        | 502-11253 | *STEEL PILING (HP 12X53)                              | 642.400                                  | 642.400                                     |                          |                      |
|                             |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 56.00000                                 | 642.400                                     |                          | 35,974.40            |
| 0830                        |           | MATERIAL ALLOWANCE STR G-15-F                         |  | 0.000                                       |                          |                      |
|                             |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 0.62100                                  | 0.000                                       |                          | 0.00                 |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0013

| REF NO.                     | ITEM NO.  | ITEM DESCRIPTION  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |            |
|-----------------------------|-----------|---|--|---|--------------------------|----------------------|------------|
| CAT NO0301 STRUCTURE G-15-F |           |   |  |   |                          |                      |            |
| 0830                        |           | MATERIAL ALLOWANCE STR G-15-F   |  | 0.000                                       |                          |                      |            |
|                             |           |   | LB                                       | 0.000                                       | 0.00                     |                      |            |
|                             |           |   | 0.62100                                  | 0.000                                       |                          | 0.00                 |            |
| 0831                        | 900-00012 | ADDED ITEM (FOOT)/ (PILE CUT OFFS (<=10') PAYMENT<br>ADDED BY CO # 007) | 89.000                                   | 89.000                                      |                          |                      |            |
|                             |           |   | LF                                       | 0.000                                       | 0.00                     |                      |            |
|                             |           |   | 44.80000                                 | 89.000                                      |                          | 3,987.20             |            |
| 0835                        | 515-00120 | *WATERPROOFING (MEMBRANE)   | 392.000                                  | 0.000                                       |                          |                      |            |
|                             |           |   | SY                                       | 0.000                                       | 0.00                     |                      |            |
|                             |           |   | 15.00000                                 | 0.000                                       |                          | 0.00                 |            |
| 0840                        | 601-03040 | *CONCRETE CLASS D (BRIDGE)  | 303.000                                  | 303.000                                     |                          |                      |            |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                      |            |
|                             |           |   | 388.00000                                | 303.000                                     |                          | 117,564.00           |            |
| 0845                        | 601-40301 | *STRUCTURAL CONCRETE COATING  | 4,790.000                                | 0.000                                       |                          |                      |            |
|                             |           |   | SF                                       | 0.000                                       | 0.00                     |                      |            |
|                             |           |   | 1.05000                                  | 0.000                                       |                          | 0.00                 |            |
| 0850                        | 602-00020 | *REINFORCING STEEL (EPOXY COATED)                                       | 37,460.000                               | 37,460.000                                  |                          |                      |            |
|                             |           |   | LB                                       | 0.000                                       | 0.00                     |                      |            |
|                             |           |   | 1.45000                                  | 37,460.000                                  |                          | 54,317.00            |            |
| 0855                        | 606-10700 | *BRIDGE RAIL TYPE 7   | 226.000                                  | 226.000                                     |                          |                      |            |
|                             |           |   | LF                                       | 0.000                                       | 0.00                     |                      |            |
|                             |           |   | 127.00000                                | 226.000                                     |                          | 28,702.00            |            |
| 0860                        | 607-53137 | *FENCE CHAIN LINK (SPECIAL) (36 INCH)                                   | 174.000                                  | 0.000                                       |                          |                      |            |
|                             |           |   | LF                                       | 0.000                                       | 0.00                     |                      |            |
|                             |           |   | 42.00000                                 | 0.000                                       |                          | 0.00                 |            |
| 0865                        | 618-00002 | *PRESTRESSING STEEL STRAND  | 593.000                                  | 593.000                                     |                          |                      |            |
|                             |           |   | MKFT                                     | 0.000                                       | 0.00                     |                      |            |
|                             |           |   | 118.00000                                | 593.000                                     |                          | 69,974.00            |            |
| 0865                        |           | MATERIAL ALLOWANCE POST TENSIONING - HARDWARE                           |  | 0.000                                       |                          |                      |            |
|                             |           |   | MKFT                                     | 0.000                                       | 0.00                     |                      |            |
|                             |           |   | 118.00000                                | 0.000                                       |                          | 0.00                 |            |
|                             |           |   | CAT 0301                                 | CURRENT AMT \$                              | 477,788.30 \$            | 0.00 \$              | 454,066.80 |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 21  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| REF NO.                | ITEM NO.  | ITEM DESCRIPTION   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0303 WALL G-15-F |           |  |  |   |                          |                      |
| 0561                   | 900-00014 | *ADDED ITEM (LUMP SUM)/ (MOBILIZATION NO. 2) (ADDED BY CO 013) | 1.000                                    | 1.000                                       |                          |                      |
|                        |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                        |           |  | 2,500.00000                              | 1.000                                       |                          | 2,500.00             |
| 0736                   | 211-00100 | *DRILLING HOLE (ADDED BY CO 013)                               | 575.000                                  | 575.000                                     |                          |                      |
|                        |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 23.00000                                 | 575.000                                     |                          | 13,225.00            |
| 0737                   | 211-02230 | *GROUTING CONNECTION (ADDED BY CO 013)                         | 90.000                                   | 90.000                                      |                          |                      |
|                        |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                        |           |  | 86.25000                                 | 90.000                                      |                          | 7,762.50             |
| 0738                   | 211-02270 | *CEMENT GROUT (ADDED BY CO 013)                                | 1,061.000                                | 1,061.000                                   |                          |                      |
|                        |           |  | CF                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 27.60000                                 | 1,061.000                                   |                          | 29,283.60            |
| 0766                   | 601-10250 | *SLAB JACKING (ADDED BY CO 013)                                | 662.000                                  | 662.000                                     |                          |                      |
|                        |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 7.48000                                  | 662.000                                     |                          | 4,951.76             |
| 0870                   | 206-00000 | STRUCTURE EXCAVATION   | 317.000                                  | 317.000                                     |                          |                      |
|                        |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 7.50000                                  | 317.000                                     |                          | 2,377.50             |
| 0875                   | 504-04420 | PRECAST PANEL FACING   | 3,770.000                                | 3,770.000                                   |                          |                      |
|                        |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 56.00000                                 | 3,770.000                                   |                          | 211,120.00           |
| 0875                   |           | MATERIAL ALLOWANCE PRECAST PANEL FACING WALL G-15-F            |  | 0.000                                       |                          |                      |
|                        |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 25.00000                                 | 0.000                                       |                          | 0.00                 |
| 0880                   | 504-06310 | GROUND NAIL (10 FOOT)  | 1.000                                    | 0.000                                       |                          |                      |
|                        |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                        |           |  | 275.00000                                | 0.000                                       |                          | 0.00                 |
| 0885                   | 504-06315 | GROUND NAIL (15 FOOT)  | 8.000                                    | 7.000                                       |                          |                      |
|                        |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                        |           |  | 415.00000                                | 7.000                                       |                          | 2,905.00             |
| 0890                   | 504-06320 | GROUND NAIL (20 FOOT)  | 18.000                                   | 18.000                                      |                          |                      |
|                        |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                        |           |  | 538.00000                                | 18.000                                      |                          | 9,684.00             |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 22  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| REF NO.                | ITEM NO.  | ITEM DESCRIPTION   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0303 WALL G-15-F |           |  |  |   |                          |                      |
| 0895                   | 504-06325 | GROUND NAIL (25 FOOT)  | 32.000                                   | 32.000                                      |                          |                      |
|                        |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                        |           |  | 700.00000                                | 32.000                                      |                          | 22,400.00            |
| 0900                   | 504-06330 | GROUND NAIL (30 FOOT)  | 110.000                                  | 110.000                                     |                          |                      |
|                        |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                        |           |  | 830.00000                                | 110.000                                     |                          | 91,300.00            |
| 0905                   | 507-00100 | *CONCRETE SLOPE AND DITCH PAVING (REINFORCED)                              | 33.000                                   | 15.000                                      |                          |                      |
|                        |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 425.00000                                | 15.000                                      |                          | 6,375.00             |
| 0910                   | 601-01000 | *CONCRETE CLASS B  | 141.000                                  | 14.400                                      |                          |                      |
|                        |           |  | CY                                       | 105.450                                     | 21,090.00                |                      |
|                        |           |  | 200.00000                                | 119.850                                     |                          | 23,970.00            |
| 0915                   | 601-40301 | *STRUCTURAL CONCRETE COATING   | 6,541.000                                | 0.000                                       |                          |                      |
|                        |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 1.05000                                  | 0.000                                       |                          | 0.00                 |
| 0920                   | 602-00000 | REINFORCING STEEL  | 6,005.000                                | 6,005.000                                   |                          |                      |
|                        |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 1.35000                                  | 6,005.000                                   |                          | 8,106.75             |
| 0925                   | 602-00020 | REINFORCING STEEL (EPOXY COATED)   | 10,059.000                               | 10,059.000                                  |                          |                      |
|                        |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 1.45000                                  | 10,059.000                                  |                          | 14,585.55            |
| 0930                   | 603-82006 | 6 INCH DUCTILE IRON PIPE   | 56.000                                   | 0.000                                       |                          |                      |
|                        |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 155.00000                                | 0.000                                       |                          | 0.00                 |
| 0931                   | 603-50006 | 6 INCH PLASTIC PIPE (6 INCH PVC SCHEDULE 40 WALL G-15-F) (ADDED BY CO 016) | 56.000                                   | 56.000                                      |                          |                      |
|                        |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 61.38000                                 | 56.000                                      |                          | 3,437.28             |
| 0935                   | 605-00060 | 6 INCH PERFORATED PIPE UNDERDRAIN  | 220.000                                  | 0.000                                       |                          |                      |
|                        |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 16.30000                                 | 0.000                                       |                          | 0.00                 |
| 0940                   | 641-10053 | SHOTCRETE CLASS 4  | 437.000                                  | 437.000                                     |                          |                      |
|                        |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 116.00000                                | 437.000                                     |                          | 50,692.00            |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 23  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| REF NO.                | ITEM NO.  | ITEM DESCRIPTION   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |            |
|------------------------|-----------|--|--|---|--------------------------|----------------------|------------|
| CAT NO0303 WALL G-15-F |           |  |  |   |                          |                      |            |
| 0941                   | 900-00004 | ADDED ITEM (CUBIC YARD)/ (SHOTCRETE CLASS 4 / C.Y.<br>WALL G-15-F) (ADDED BY CO 017) | 50.000<br>CY<br>209.00000                | 0.000<br>50.000<br>50.000                   | 10,450.00                | 10,450.00            |            |
|                        |           |  | CAT 0303                                 | CURRENT AMT \$                              | 546,829.99 \$            | 31,540.00 \$         | 515,125.94 |
| CAT NO0304 WALL G-15-G |           |  |  |   |                          |                      |            |
| 0562                   | 900-00006 | ADDED ITEM (DOLLAR)/ (ADDED BY CO 013) (ADDED COSTS:HTM<br>FOR MOB. & LEASED EQUIP.) | 0.000<br>DOL<br>1.00000                  | 0.000<br>0.000<br>0.000                     | 0.00                     | 0.00                 |            |
| 0811                   | 211-00100 | *DRILLING HOLE (ADDED BY CO 013)   | 458.000<br>LF<br>23.00000                | 458.000<br>0.000<br>458.000                 | 0.00                     | 10,534.00            |            |
| 0812                   | 211-02230 | *GROUTING CONNECTION (ADDED BY CO 013)   | 68.000<br>EACH<br>86.25000               | 68.000<br>0.000<br>68.000                   | 0.00                     | 5,865.00             |            |
| 0813                   | 211-02270 | *CEMENT GROUT (ADDED BY CO 013)  | 759.000<br>CF<br>27.60000                | 759.000<br>0.000<br>759.000                 | 0.00                     | 20,948.40            |            |
| 0846                   | 601-10250 | *SLAB JACKING (ADDED BY CO 013)  | 709.000<br>LB<br>7.48000                 | 709.000<br>0.000<br>709.000                 | 0.00                     | 5,303.32             |            |
| 0945                   | 206-00000 | STRUCTURE EXCAVATION   | 314.000<br>CY<br>7.50000                 | 314.000<br>0.000<br>314.000                 | 0.00                     | 2,355.00             |            |
| 0950                   | 504-04420 | PRECAST PANEL FACING   | 3,000.000<br>SF<br>56.00000              | 3,000.000<br>0.000<br>3,000.000             | 0.00                     | 168,000.00           |            |
| 0950                   |           | MATERIAL ALLOWANCE PRECAST PANEL FACING WALL G-15-G                                  |  | 0.000<br>SF<br>25.00000                     | 0.000<br>0.000<br>0.000  | 0.00                 |            |
| 0955                   | 504-06310 | GROUND NAIL (10 FOOT)  | 5.000<br>EACH<br>275.00000               | 4.000<br>0.000<br>4.000                     | 0.00                     | 1,100.00             |            |

CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 24  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| 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 NO0304 WALL G-15-G |           |  |  |   |                          |                      |
| 0960                   | 504-06315 | GROUND NAIL (15 FOOT)  | 8.000                                    | 8.000                                       |                          |                      |
|                        |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                        |           |  | 415.00000                                | 8.000                                       |                          | 3,320.00             |
| 0965                   | 504-06320 | GROUND NAIL (20 FOOT)  | 12.000                                   | 12.000                                      |                          |                      |
|                        |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                        |           |  | 538.00000                                | 12.000                                      |                          | 6,456.00             |
| 0970                   | 504-06325 | GROUND NAIL (25 FOOT)  | 104.000                                  | 103.000                                     |                          |                      |
|                        |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                        |           |  | 700.00000                                | 103.000                                     |                          | 72,100.00            |
| 0975                   | 507-00100 | *CONCRETE SLOPE AND DITCH PAVING (REINFORCED)                              | 36.000                                   | 0.000                                       |                          |                      |
|                        |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 425.00000                                | 0.000                                       |                          | 0.00                 |
| 0980                   | 601-01000 | *CONCRETE CLASS B  | 118.000                                  | 13.800                                      |                          |                      |
|                        |           |  | CY                                       | 82.960                                      | 16,592.00                |                      |
|                        |           |  | 200.00000                                | 96.760                                      |                          | 19,352.00            |
| 0985                   | 601-40301 | *STRUCTURAL CONCRETE COATING   | 5,849.000                                | 0.000                                       |                          |                      |
|                        |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 1.05000                                  | 0.000                                       |                          | 0.00                 |
| 0990                   | 602-00000 | REINFORCING STEEL  | 4,738.000                                | 4,738.000                                   |                          |                      |
|                        |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 1.35000                                  | 4,738.000                                   |                          | 6,396.30             |
| 0995                   | 602-00020 | REINFORCING STEEL (EPOXY COATED)   | 11,257.000                               | 11,257.000                                  |                          |                      |
|                        |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 1.45000                                  | 11,257.000                                  |                          | 16,322.65            |
| 1000                   | 603-82006 | 6 INCH DUCTILE IRON PIPE   | 44.000                                   | 0.000                                       |                          |                      |
|                        |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 155.00000                                | 0.000                                       |                          | 0.00                 |
| 1001                   | 603-50006 | 6 INCH PLASTIC PIPE (6 INCH PVC SCHEDULE 40 WALL G-15-G) (ADDED BY CO 016) | 44.000                                   | 44.000                                      |                          |                      |
|                        |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 61.38000                                 | 44.000                                      |                          | 2,700.72             |
| 1005                   | 605-00060 | 6 INCH PERFORATED PIPE UNDERDRAIN  | 213.000                                  | 0.000                                       |                          |                      |
|                        |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                        |           |  | 16.30000                                 | 0.000                                       |                          | 0.00                 |



CONTID: C15049  
 PCN: 15049-BID  
 PROJECT: NH 2854-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 25  
 ESTIMATE RUN 11/09/2009  
 11:42:32

| 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 NO0304 WALL G-15-G                        |           |  |  |   |                          |                      |            |
| 1010  | 641-10053 | SHOTCRETE CLASS 4  | 351.000                                  | 351.000                                     |                          |                      |            |
|   |           |  | SY                                       | 0.000                                       | 0.00                     |                      |            |
|   |           |  | 116.00000                                | 351.000                                     |                          | 40,716.00            |            |
| 1011  | 900-00004 | ADDED ITEM (CUBIC YARD)/ (SHOTCRETE CLASS 4 / C.Y.<br>WALL G-15-G) (ADDED BY CO 017) | 50.000                                   | 0.000                                       |                          |                      |            |
|   |           |  | CY                                       | 50.000                                      | 10,450.00                |                      |            |
|   |           |  | 209.00000                                | 50.000                                      |                          | 10,450.00            |            |
|   |           |  | CAT 0304                                 | CURRENT AMT \$                              | 428,875.74 \$            | 27,042.00 \$         | 391,919.39 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |  |  |   |                          |                      |            |
| 1015  | 620-00002 | FIELD OFFICE (CLASS 2)   | 1.000                                    | 1.000                                       |                          |                      |            |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |            |
|   |           |  | 21,000.00000                             | 1.000                                       |                          | 21,000.00            |            |
| 1020  | 620-00012 | FIELD LABORATORY (CLASS 2)   | 1.000                                    | 1.000                                       |                          |                      |            |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |            |
|   |           |  | 32,000.00000                             | 1.000                                       |                          | 32,000.00            |            |
| 1025  | 620-00020 | SANITARY FACILITY  | 2.000                                    | 2.000                                       |                          |                      |            |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |            |
|   |           |  | 2,000.00000                              | 2.000                                       |                          | 4,000.00             |            |
|   |           |  | CAT 0400                                 | CURRENT AMT \$                              | 57,000.00 \$             | 0.00 \$              | 57,000.00  |
| PROJECT TOTAL                                 |           |  | CURRENT AMT \$                           | 6,044,887.62 \$                             | 230,610.21 \$            | 4,633,118.17         |            |