

ESTIMATE SUMMARY

CONTID: C16830

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 16830-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 275.0 DAYS

TIME ALLOW: 12/4/2009 FIXED COMPLETION DAT

I-25 SOUTH OF PUEBLO

PERCENT TIME: 133.50

ORIG TIME ALLOW: 10/31/200 FIXED COMPLETION DAT

PROJECT NO: IM 0251-333

I-25 SOUTH OF PUEBLO

NAME OF ROAD: 025A

PROJECT COUNTIES: PUEBLO

CONTRACTOR:

SCHMIDT CONSTRUCTION COMPANY

PAY PERIOD ENDING 02/11/2010

DATE TIME STARTED 05/13/2009

2635 DELTA DRIVE

DATE LET 03/19/2009

DATE WORK BEGAN 05/13/2009

DATE AWARDED 04/07/2009

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/17/2009

DATE ACCEPTED

COLORADO SPRINGS CO 80910 719-392-4207

DATE NOTICE TO PROCEED 05/13/2009

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 7,540,408.12 | PARTICIPATING | \$ 6,063,503.30 | \$ 33,770.45 |
| AWARD PROJECT AMT: | \$ 7,035,016.35 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 80.41% | TOTAL EARNINGS | 6,063,503.30 | 33,770.45 |
| FUNDS AVAILABLE: | \$ 1,476,904.82 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 6,063,503.30 | 33,770.45 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -105,525.25 | 0.00 |
| | | SECURITIES ENCUMBERED | 105,525.25 | 0.00 |
| | | NET EARNINGS | 6,063,503.30 | 33,770.45 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 6,063,503.30 | 33,770.45 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | ----- | |
| | | | PAYMENT DUE | \$ 33,770.45 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16830
 PCN: 16830-BID
 PROJECT: IM 0251-333

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

ESTIMATE RUN 02/11/2010

09:58:09

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 36,027.000 | 30,963.000 | | |
| | | | SY | 5,064.000 | 11,444.64 | |
| | | | 2.26000 | 36,027.000 | | 81,421.02 |
| 0010 | 202-00250 | *REMOVAL OF PAVEMENT MARKING | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 2.60000 | 0.000 | | 0.00 |
| 0015 | 203-00060 | EMBANKMENT MATERIAL (COMPLETE IN PLACE) | 764.000 | 764.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 28.70000 | 764.000 | | 21,926.80 |
| 0020 | 203-01500 | BLADING | 82.000 | 82.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 90.94000 | 82.000 | | 7,457.08 |
| 0025 | 203-01594 | COMBINATION LOADER | 30.000 | 0.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 85.92000 | 0.000 | | 0.00 |
| 0030 | 207-00205 | TOPSOIL | 2,985.000 | 2,636.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 35.93000 | 2,636.000 | | 94,711.48 |
| 0035 | 208-00002 | *EROSION LOG (12 INCH) | 700.000 | 270.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.57000 | 270.000 | | 693.90 |
| 0040 | 208-00011 | *EROSION BALES (WEED FREE) | 10.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 22.05000 | 3.000 | | 66.15 |
| 0045 | 208-00020 | *SILT FENCE | 4,403.000 | 4,402.800 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.94000 | 4,402.800 | | 4,138.63 |
| 0050 | 208-00045 | CONCRETE WASHOUT STRUCTURE | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 653.15000 | 3.000 | | 1,959.45 |
| 0055 | 208-00070 | STABILIZED CONSTRUCTION ENTRANCE | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,457.02000 | 4.000 | | 5,828.08 |

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| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 208-00103 | REMOVAL AND DISPOSAL OF SEDIMENT (LABOR) | 100.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 47.25000 | 0.000 | | 0.00 |
| 0065 | 208-00105 | REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT) | 100.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 131.25000 | 0.000 | | 0.00 |
| 0070 | 208-00205 | EROSION CONTROL SUPERVISOR | 150.000 | 104.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 78.75000 | 104.000 | | 8,190.00 |
| 0075 | 208-00300 | TEMPORARY BERMS | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 6.03000 | 0.000 | | 0.00 |
| 0080 | 212-00006 | *SEEDING (NATIVE) | 4.500 | 4.500 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 430.50000 | 4.500 | | 1,937.25 |
| 0085 | 213-00004 | *MULCHING (WEED FREE STRAW) | 4.000 | 3.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 336.00000 | 3.000 | | 1,008.00 |
| 0090 | 213-00061 | *MULCH TACKIFIER | 1,000.000 | 765.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 2.27000 | 765.000 | | 1,736.55 |
| 0095 | 216-00041 | *SOIL RETENTION BLANKET (STRAW/COCONUT) | 1,547.000 | 1,547.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.62000 | 1,547.000 | | 4,053.14 |
| 0100 | 304-09014 | AGGREGATE BASE COURSE (SPECIAL) | 3,456.000 | 3,456.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 10.47000 | 3,456.000 | | 36,184.32 |
| 0105 | 307-00000 | *HYDRATED LIME | 820.000 | 817.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 158.48000 | 817.000 | | 129,478.16 |
| 0110 | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT) | 200.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 115.35000 | 0.000 | | 0.00 |

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COLORADO DEPARTMENT OF TRANSPORTATION

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| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|---|--|---|--------------------|-------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 403-09500 | FURNISH HOT MIX ASPHALT | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 45.04000 | 0.000 | | 0.00 |
| 0120 | 403-34841 | HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22) | 28,132.900 | 28,132.900 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 44.37000 | 28,132.900 | | 1,248,256.77 |
| 0125 | 403-34871 | HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28) | 33,272.970 | 33,272.970 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 68.88000 | 33,272.970 | | 2,291,842.17 |
| 0130 | 406-09500 | *COLD BITUMINOUS PAVEMENT (RECYCLE) | 259,845.000 | 259,845.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.02000 | 259,845.000 | | 524,886.90 |
| 0135 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 30,253.000 | 19,924.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 3.11000 | 19,924.000 | | 61,963.64 |
| 0140 | 411-90040 | *RECYCLING AGENT | 347,946.000 | 347,946.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 2.83000 | 347,946.000 | | 984,687.18 |
| 0145 | 506-00212 | RIPRAP (12 INCH) | 13.000 | 13.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 100.48000 | 13.000 | | 1,306.24 |
| 0150 | 507-00400 | BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT) | 85.330 | 85.330 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 209.90000 | 85.330 | | 17,910.77 |
| 0155 | 607-11525 | FENCE (PLASTIC) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.01000 | 0.000 | | 0.00 |
| 0160 | 614-80385 | *RUMBLE STRIP | 100,077.000 | 100,077.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.23000 | 100,077.000 | | 23,017.71 |
| 0165 | 615-00050 | EMBANKMENT PROTECTOR TYPE 5 | 8.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,014.54000 | 8.000 | | 24,116.32 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 625-00001 | *CONSTRUCTION SURVEYING (HOURLY) | 10.000 | 10.000 | | |
| | | | 130.63000 | 10.000 | | 1,306.30 |
| 0175 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | 148,662.44000 | 1.000 | | 148,662.44 |
| 0180 | 626-01000 | *PUBLIC INFORMATION SERVICES | 1.000 | 0.750 | | |
| | | | 25,121.19000 | 1.000 | 6,280.30 | 25,121.19 |
| 0185 | 627-00001 | *PAVEMENT MARKING PAINT | 2,235.300 | 2,235.300 | | |
| | | | 29.64000 | 2,235.300 | 0.00 | 66,254.29 |
| 0190 | 627-00005 | *EPOXY PAVEMENT MARKING | 575.000 | 574.000 | | |
| | | | 66.56000 | 574.000 | 0.00 | 38,205.44 |
| 0195 | 627-01010 | *PREFORMED PLASTIC PAVEMENT MARKING (TYPE I)(INLAID) | 5,814.000 | 5,701.000 | | |
| | | | 10.40000 | 5,701.000 | 0.00 | 59,290.40 |
| 0200 | 627-30405 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) | 0.000 | 0.000 | | |
| | | | 16.64000 | 0.000 | 0.00 | 0.00 |
| 0205 | 627-30410 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 0.000 | 0.000 | | |
| | | | 9.36000 | 0.000 | 0.00 | 0.00 |
| 0210 | 630-00000 | *FLAGGING | 3,493.000 | 3,074.000 | | |
| | | | 21.82000 | 3,493.000 | 9,142.58 | 76,217.26 |
| 0215 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 97.000 | 86.000 | | |
| | | | 77.91000 | 97.000 | 857.01 | 7,557.27 |
| 0220 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 108.000 | 99.000 | | |
| | | | 597.30000 | 108.000 | 5,375.70 | 64,508.40 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 630-80002 | *FLASHING BEACON (SOLAR) | 8.000 | 7.200 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 259.69000 | 7.200 | | 1,869.77 |
| 0230 | 630-80336 | *BARRICADE (TYPE 3 M-B) (TEMPORARY) | 4.000 | 3.600 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 129.85000 | 3.600 | | 467.46 |
| 0235 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 57.000 | 43.200 | | |
| | | | EACH | 8.100 | 420.71 | |
| | | | 51.94000 | 51.300 | | 2,664.52 |
| 0240 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 128.000 | 115.200 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 62.33000 | 115.200 | | 7,180.42 |
| 0245 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 62.000 | 55.800 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 72.71000 | 55.800 | | 4,057.22 |
| 0250 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 764.500 | 648.000 | | |
| | | | SF | 40.050 | 249.51 | |
| | | | 6.23000 | 688.050 | | 4,286.55 |
| 0255 | 630-80355 | *PORTABLE MESSAGE SIGN PANEL | 4.000 | 3.600 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,635.79000 | 3.600 | | 13,088.84 |
| 0260 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 4.000 | 3.600 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 519.40000 | 3.600 | | 1,869.84 |
| 0265 | 630-80360 | *DRUM CHANNELIZING DEVICE | 300.000 | 270.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10.38000 | 270.000 | | 2,802.60 |
| 0270 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 40.000 | 10.800 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15.59000 | 10.800 | | 168.37 |
| 0275 | 630-80364 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN) | 40.000 | 36.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.78000 | 36.000 | | 748.08 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0280 | 630-80380 | *TRAFFIC CONE | 1,000.000 | 900.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.19000 | 900.000 | | 4,671.00 |
| 0285 | 630-85040 | *IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY) | 2.000 | 1.800 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10,387.98000 | 1.800 | | 18,698.36 |
| 0290 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 150,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0295 | 700-70011 | F/A PARTNERING | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0300 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE | 60,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0305 | 700-70016 | F/A FUEL COST ADJUSTMENT | 106,589.210 | 106,589.210 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 106,589.210 | | 106,589.21 |
| 0310 | 700-70019 | F/A ASPHALT CEMENT COST ADJUSTMENT | 388,900.490 | 388,900.490 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 388,900.490 | | 388,900.49 |
| 0315 | 700-70021 | F/A ON-THE-JOB TRAINEE | 1,920.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0320 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 2,100.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0325 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 75,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0330 | 700-70028 | F/A ESB PROGRAM | 7,500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0335 | 700-70031 | F/A INTERIM SURFACE REPAIR | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0340 | 700-70380 | F/A EROSION CONTROL | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0525 | 630-80367 | PORTABLE TRAFFIC SPEED MONITOR MCR #2 SPEED TRAILERS | 2.000 | 1.800 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,300.00000 | 1.800 | | 5,940.00 |
| 0530 | 900-00007 | ADDED ITEM (EACH)/ RELOCATE SOLAR PANELS | 8.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 247.50000 | 8.000 | | 1,980.00 |
| 0535 | 900-00006 | ADDED ITEM (DOLLAR)/ REMOVAL AND REBUILD EXPANSION JOINT | 18,785.620 | 18,785.620 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 18,785.620 | | 18,785.62 |
| 0540 | 210-00510 | REBUILD PORTIONS OF PRESENT STRUCTURE BURNT MILL L-18-B PIER 2 REPAIR | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 13,470.05000 | 1.000 | | 13,470.05 |
| 0555 | 202-00201 | REMOVAL OF CURB CMO #5 | 2,075.000 | 2,075.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.97000 | 2,075.000 | | 6,162.75 |
| 0565 | 202-04002 | CLEAN CULVERT CMO #5 | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,178.00000 | 1.000 | | 2,178.00 |
| 0590 | 210-00810 | RESET GROUND SIGN CMO #5 | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 195.72000 | 3.000 | | 587.16 |
| 0625 | 625-00000 | CONSTRUCTION SURVEYING CMO #5 | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,575.01000 | 1.000 | | 1,575.01 |
| 0630 | 626-00000 | MOBILIZATION CMO #5 | 0.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 10,711.06000 | 1.000 | | 10,711.06 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0655 | 900-00005 | ADDED ITEM (DAY)/ TRFFIC CONTROL SIGNS, CONES AND ARROW PANEL | 22.000 | 22.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 125.00000 | 22.000 | | 2,750.00 |
| 0660 | 630-85041 | IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) CMO #5 | 12.000 | 12.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 367.50000 | 12.000 | | 4,410.00 |
| 0665 | 900-00006 | ADDED ITEM (DOLLAR)/ SUPPLIER LIEN FOR ROAD SCIENCE | 0.000 | -270,767.310 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -270,767.310 | | -270,767.31 |
| 0670 | 900-00006 | ADDED ITEM (DOLLAR)/ SUBCONTRACTOR LIEN | 0.000 | -381,017.750 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -381,017.750 | | -381,017.75 |
| 0675 | 900-00006 | ADDED ITEM (DOLLAR)/ LANE RENTAL FEES | 0.000 | -277,636.160 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -277,636.160 | | -277,636.16 |
| 0680 | 900-00006 | ADDED ITEM (DOLLAR)/ FAILING LOTTMAN RESULTS 1ST AND 2ND 10K | 0.000 | -149,100.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -149,100.000 | | -149,100.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 7,087,000.26 \$ | 33,770.45 \$ 5,613,991.86 |
| CAT NO0210 ROADWAY SAFETY | | | | | | |
| 0345 | 202-00090 | *REMOVAL OF DELINEATOR | 663.000 | 663.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.42000 | 663.000 | | 3,593.46 |
| 0350 | 202-01300 | *REMOVAL OF END ANCHORAGE | 38.000 | 38.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 103.76000 | 38.000 | | 3,942.88 |
| 0355 | 210-01130 | *RESET GUARDRAIL TYPE 3 | 3,665.000 | 3,665.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.19000 | 3,665.000 | | 15,356.35 |
| 0360 | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) | 200.000 | 200.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 17.82000 | 200.000 | | 3,564.00 |

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| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|---------------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0210 ROADWAY SAFETY | | | | | | |
| 0365 | 606-01320 | *END ANCHORAGE TYPE 3B | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 628.87000 | 1.000 | | 628.87 |
| 0370 | 606-01340 | *END ANCHORAGE TYPE 3D | 4.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 707.48000 | 3.000 | | 2,122.44 |
| 0375 | 606-01370 | *TRANSITION TYPE 3G | 16.000 | 16.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,100.53000 | 16.000 | | 17,608.48 |
| 0380 | 606-01380 | *TRANSITION TYPE 3H | 11.000 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 613.15000 | 7.000 | | 4,292.05 |
| 0385 | 606-02005 | *END ANCHORAGE (FLARED) | 9.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,598.38000 | 9.000 | | 14,385.42 |
| 0390 | 609-60011 | CURB TYPE 6 (SECTION M) | 400.000 | 400.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.00000 | 400.000 | | 3,200.00 |
| 0395 | 612-00001 | *DELINEATOR (TYPE I) | 449.000 | 449.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21.67000 | 449.000 | | 9,729.83 |
| 0400 | 612-00002 | *DELINEATOR (TYPE II) | 146.000 | 146.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 22.76000 | 146.000 | | 3,322.96 |
| 0405 | 612-00003 | *DELINEATOR (TYPE III) | 105.000 | 105.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 23.84000 | 105.000 | | 2,503.20 |
| 0410 | 614-00012 | *SIGN PANEL (CLASS II) | 32.000 | 32.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 17.34000 | 32.000 | | 554.88 |
| 0415 | 614-01575 | *STEEL SIGN SUPPORT (2-1/2 INCH ROUND NP-40)(POST) | 44.000 | 44.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 19.51000 | 44.000 | | 858.44 |

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| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|---------------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0210 ROADWAY SAFETY | | | | | | |
| 0420 | 614-01578 | *STEEL SIGN SUPPORT (2-1/2 INCH ROUND NP-40)(SLIPBASE) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 270.87000 | 4.000 | | 1,083.48 |
| | | | CAT 0210 | CURRENT AMT \$ | 89,906.82 \$ | 0.00 \$ |
| CAT NO0300 STRUCTURE | | | | | | |
| 0425 | 202-00201 | *REMOVAL OF CURB | 52.000 | 52.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 38.83000 | 52.000 | | 2,019.16 |
| 0430 | 202-00246 | *REMOVAL OF ASPHALT MAT (PLANING) (SPECIAL) | 2,984.000 | 2,983.700 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 4.26000 | 2,983.700 | | 12,710.56 |
| 0435 | 202-00425 | *REMOVAL OF BRIDGE RAILING | 1,658.000 | 1,658.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.19000 | 1,658.000 | | 6,947.02 |
| 0440 | 202-00453 | *REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2) | 349.000 | 348.990 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 171.54000 | 348.990 | | 59,865.74 |
| 0445 | 202-00460 | *REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 3) | 1.000 | 1.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 389.66000 | 1.000 | | 389.66 |
| 0450 | 202-00504 | *REMOVAL OF EXPANSION DEVICE | 30.000 | 30.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 201.08000 | 30.000 | | 6,032.40 |
| 0455 | 210-00520 | *REBUILD PORTIONS OF PRESENT STRUCTURE | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1,402.98000 | 0.000 | | 0.00 |
| 0460 | 515-00120 | *WATERPROOFING (MEMBRANE) | 3,754.000 | 3,754.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 15.85000 | 3,754.000 | | 59,500.90 |
| 0465 | 518-01002 | *BRIDGE EXPANSION DEVICE (0-2 INCH) | 60.000 | 60.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 173.81000 | 60.000 | | 10,428.60 |

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| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT | |
|---|-----------|-----------------------------------|--|---|--------------------------|----------------------|------------|
| CAT NO0300 STRUCTURE | | | | | | | |
| 0470 | 518-02100 | *POLYMER MORTAR END DAM | 20.000 | 20.000 | | | |
| | | | CF | 0.000 | 0.00 | | |
| | | | 744.09000 | 20.000 | | 14,881.80 | |
| 0475 | 518-03000 | *SAWING AND SEALING BRIDGE JOINT | 481.000 | 481.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 7.21000 | 481.000 | | 3,468.01 | |
| 0480 | 518-03100 | *RAPID CURE SILICONE JOINT SEAL | 64.000 | 64.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 53.45000 | 64.000 | | 3,420.80 | |
| 0485 | 601-03027 | *CONCRETE CLASS D (SPECIAL) | 14.000 | 13.760 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 1,614.28000 | 13.760 | | 22,212.49 | |
| 0490 | 601-03040 | *CONCRETE CLASS D (BRIDGE) | 2.000 | 1.500 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 558.92000 | 1.500 | | 838.38 | |
| 0495 | 601-03540 | *CONCRETE CLASS DT (DECK TOPPING) | 20.000 | 19.900 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 507.80000 | 19.900 | | 10,105.22 | |
| 0500 | 602-00020 | *REINFORCING STEEL (EPOXY COATED) | 350.000 | 345.860 | | | |
| | | | LB | 0.000 | 0.00 | | |
| | | | 3.80000 | 345.860 | | 1,314.27 | |
| 0505 | 606-11010 | *BRIDGE RAIL TYPE 10R | 1,658.000 | 1,658.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 76.25000 | 1,658.000 | | 126,422.50 | |
| | | | CAT 0300 | CURRENT AMT \$ | 341,293.91 \$ | 0.00 \$ | 340,557.51 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0510 | 620-00002 | FIELD OFFICE (CLASS 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 10,400.17000 | 1.000 | | 10,400.17 | |
| 0515 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 10,400.17000 | 1.000 | | 10,400.17 | |

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| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT | |
|---|-----------|-------------------|--|---|--------------------|-------------------|-----------------|
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0520 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 1,406.79000 | 1.000 | | 1,406.79 | |
| | | | CAT 0400 | CURRENT AMT | \$ 22,207.13 | \$ 0.00 | \$ 22,207.13 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 7,540,408.12 | \$ 33,770.45 | \$ 6,063,503.24 |