

ESTIMATE SUMMARY

CONTID: C18262

ESTIMATE NO: 0006 FINL

SPEC YR: 2005

PCN: 18262-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 63.5 DAYS

TIME ALLOW:

65 WORK DAYS

SH 83 MILL/FILL COTTONWOOD SOU

PERCENT TIME: 97.69

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO:

STA0831-113

SH 83 MILL/FILL COTTONWOOD SOUTH

NAME OF ROAD:

083A - Parker Road

PROJECT COUNTIES:

DOUGLAS, REGION 1

CONTRACTOR:

AGGREGATE INDUSTRIES - WCR, INC.

PAY PERIOD ENDING

12/04/2012

DATE TIME STARTED 08/31/2011

1707 COLE BOULEVARD SUITE 100

DATE LET

07/21/2011

DATE WORK BEGAN 05/08/2012

DATE AWARDED

08/03/2011

DATE TIME STOPPED 08/28/2012

DATE CONTRACT EXECUTED

08/30/2011

DATE ACCEPTED 08/28/2012

GOLDEN

CO 80401

303-985-1070

DATE NOTICE TO PROCEED

08/31/2011

|                                                      | CURRENT TOTAL         | THIS ESTIMATE |
|------------------------------------------------------|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 3,301,546.53 PARTICIPATING   | \$ 3,118,558.04       | \$ 0.00       |
| AWARD PROJECT AMT: \$ 3,320,200.00 NON-PARTICIPATING | 0.00                  | 0.00          |
| PERCENT COMPLETE: 94.46% TOTAL EARNINGS              | 3,118,558.04          | 0.00          |
| FUNDS AVAILABLE: \$ 182,988.49 STOCKPILED MATERIALS  | 0.00                  | 0.00          |
|                                                      | GROSS EARNINGS        | 3,118,558.04  |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                      | 0.00                  | 49,803.00     |
|                                                      | SECURITIES ENCUMBERED | 0.00          |
|                                                      | NET EARNINGS          | 3,118,558.04  |
|                                                      | LIQUIDATED DAMAGES    | 0.00          |
|                                                      | AUTOPAY ADJUSTMENT    | 0.00          |
|                                                      | AMOUNT DUE            | 3,118,558.04  |
|                                                      | OTHER ADJUSTMENTS     | 0.00          |
|                                                      | PAYMENT DUE           | \$ 49,803.00  |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                            | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| -----              |           |                                             |                                          |                                             |                          |                      |
| CAT NO0200 ROADWAY |           |                                             |                                          |                                             |                          |                      |
| 0005               | 202-00090 | *Removal of Delineator                      | 132.000                                  | 132.000                                     |                          |                      |
|                    |           |                                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 8.85000                                  | 132.000                                     |                          | 1,168.20             |
| 0010               | 202-00195 | *Removal of Median Cover                    | 138.000                                  | 138.000                                     |                          |                      |
|                    |           |                                             | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 13.00000                                 | 138.000                                     |                          | 1,794.00             |
| 0015               | 202-00200 | *Removal of Sidewalk                        | 117.000                                  | 117.000                                     |                          |                      |
|                    |           |                                             | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 43.50000                                 | 117.000                                     |                          | 5,089.50             |
| 0020               | 202-00203 | *Removal of Curb and Gutter                 | 960.500                                  | 960.500                                     |                          |                      |
|                    |           |                                             | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 6.35000                                  | 960.500                                     |                          | 6,099.18             |
| 0025               | 202-00206 | *Removal of Concrete Curb Ramp              | 256.500                                  | 256.500                                     |                          |                      |
|                    |           |                                             | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 115.00000                                | 256.500                                     |                          | 29,497.50            |
| 0030               | 202-00220 | *Removal of Asphalt Mat                     | 1,806.000                                | 1,806.000                                   |                          |                      |
|                    |           |                                             | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 9.15000                                  | 1,806.000                                   |                          | 16,524.90            |
| 0035               | 202-00240 | *Removal of Asphalt Mat (Planing)           | 102,668.000                              | 102,668.000                                 |                          |                      |
|                    |           |                                             | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 2.90000                                  | 102,668.000                                 |                          | 297,737.20           |
| 0040               | 203-00010 | Unclassified Excavation (Complete In Place) | 533.000                                  | 533.000                                     |                          |                      |
|                    |           |                                             | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 43.90000                                 | 533.000                                     |                          | 23,398.70            |
| 0045               | 203-00100 | Muck Excavation                             | 104.000                                  | 104.000                                     |                          |                      |
|                    |           |                                             | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 39.45000                                 | 104.000                                     |                          | 4,102.80             |
| 0050               | 203-01500 | Blading                                     | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                             | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 123.00000                                | 1.000                                       |                          | 123.00               |
| 0055               | 203-01597 | *Potholing                                  | 12.000                                   | 12.000                                      |                          |                      |
|                    |           |                                             | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 175.00000                                | 12.000                                      |                          | 2,100.00             |

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| CAT NO0200 ROADWAY |           |                                              |                                          |                                             |                          |                      |
| 0060               | 208-00002 | *Erosion Log (12 Inch)                       | 840.000                                  | 840.000                                     |                          |                      |
|                    |           |                                              | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 3.55000                                  | 840.000                                     |                          | 2,982.00             |
| 0065               | 208-00034 | *Gravel Bag                                  | 124.000                                  | 124.000                                     |                          |                      |
|                    |           |                                              | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 3.60000                                  | 124.000                                     |                          | 446.40               |
| 0070               | 208-00045 | *Concrete Washout Structure                  | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 515.00000                                | 1.000                                       |                          | 515.00               |
| 0075               | 208-00051 | *Storm Drain Inlet Protection (Type 1)       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                              | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 10.60000                                 | 0.000                                       |                          | 0.00                 |
| 0080               | 208-00103 | Removal and Disposal of Sediment (Labor)     | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                              | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 53.55000                                 | 1.000                                       |                          | 53.55                |
| 0085               | 208-00105 | Removal and Disposal of Sediment (Equipment) | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                              | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 70.00000                                 | 1.000                                       |                          | 70.00                |
| 0090               | 208-00106 | Sweeping (Sediment Removal)                  | 1.500                                    | 1.500                                       |                          |                      |
|                    |           |                                              | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 133.00000                                | 1.500                                       |                          | 199.50               |
| 0095               | 208-00107 | Removal of Trash                             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                              | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 53.00000                                 | 0.000                                       |                          | 0.00                 |
| 0100               | 212-00006 | *Seeding (Native)                            | 0.040                                    | 0.040                                       |                          |                      |
|                    |           |                                              | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 680.00000                                | 0.040                                       |                          | 27.20                |
| 0105               | 212-00032 | *Soil Conditioning                           | 0.070                                    | 0.070                                       |                          |                      |
|                    |           |                                              | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 2,580.00000                              | 0.070                                       |                          | 180.60               |
| 0110               | 212-00050 | *Sod                                         | 1,600.000                                | 1,600.000                                   |                          |                      |
|                    |           |                                              | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                              | 0.40000                                  | 1,600.000                                   |                          | 640.00               |

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|--------------------|-----------|----------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |                                                                                        |                                          |                                             |                          |                      |
| 0115               | 213-00002 | *Mulching (Weed Free Hay)                                                              | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                                                        | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                        | 760.00000                                | 0.000                                       |                          | 0.00                 |
| 0120               | 213-00012 | *Spray-on Mulch Blanket                                                                | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                                                        | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                        | 5,770.00000                              | 0.000                                       |                          | 0.00                 |
| 0125               | 213-00061 | *Mulch Tackifier                                                                       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                                                        | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                        | 5.60000                                  | 0.000                                       |                          | 0.00                 |
| 0130               | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)                                                   | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                                                                        | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                        | 95.00000                                 | 1.000                                       |                          | 95.00                |
| 0135               | 403-02000 | Hot Mix Asphalt (Special)                                                              | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                                                        | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                        | 102.00000                                | 0.000                                       |                          | 0.00                 |
| 0136               | 403-02000 | HMA (Spec) Hot Mix Asphalt (Special)(1/2 Inch)                                         | 1,250.000                                | 1,250.000                                   |                          |                      |
|                    |           |                                                                                        | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                        | 113.00000                                | 1,250.000                                   |                          | 141,250.00           |
| 0140               | 403-09210 | *Stone Matrix Asphalt                                                                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                                                        | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                        | 95.65000                                 | 0.000                                       |                          | 0.00                 |
| 0141               | 403-09210 | SMA Stone Matrix Asphalt (1/2 Inch)                                                    | 10,988.000                               | 10,988.000                                  |                          |                      |
|                    |           |                                                                                        | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                        | 106.00000                                | 10,988.000                                  |                          | 1,164,728.00         |
| 0145               | 403-34741 | Hot Mix Asphalt (Grading SX) (75) (PG 64-22)                                           | 1,204.020                                | 1,204.020                                   |                          |                      |
|                    |           |                                                                                        | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                        | 73.00000                                 | 1,204.020                                   |                          | 87,893.46            |
| 0146               | 403-34741 | HMA (Gr SX) (75) (PG 64-22) Hot Mix Asphalt (Grading SX)(75)(PG 64-22)(Mainline SH 83) | 12,070.000                               | 12,070.000                                  |                          |                      |
|                    |           |                                                                                        | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                        | 72.50000                                 | 12,070.000                                  |                          | 875,075.00           |
| 0150               | 411-10255 | Emulsified Asphalt (Slow-Setting)                                                      | 18,850.000                               | 18,850.000                                  |                          |                      |
|                    |           |                                                                                        | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                                                        | 0.01000                                  | 18,850.000                                  |                          | 188.50               |

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|--------------------|-----------|---------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |                                             |                                          |                                             |                          |                      |
| 0155               | 608-00000 | *Concrete Sidewalk                          | 117.000                                  | 117.000                                     |                          |                      |
|                    |           |                                             | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 34.30000                                 | 117.000                                     |                          | 4,013.10             |
| 0160               | 608-00010 | *Concrete Curb Ramp                         | 244.000                                  | 244.000                                     |                          |                      |
|                    |           |                                             | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 94.00000                                 | 244.000                                     |                          | 22,936.00            |
| 0165               | 609-21010 | *Curb and Gutter Type 2 (Section I-B)       | 639.000                                  | 639.000                                     |                          |                      |
|                    |           |                                             | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 14.95000                                 | 639.000                                     |                          | 9,553.05             |
| 0170               | 609-21020 | *Curb and Gutter Type 2 (Section II-B)      | 396.500                                  | 396.500                                     |                          |                      |
|                    |           |                                             | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 16.05000                                 | 396.500                                     |                          | 6,363.83             |
| 0175               | 610-00020 | *Median Cover Material (Patterned Concrete) | 1,364.000                                | 1,364.000                                   |                          |                      |
|                    |           |                                             | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 6.05000                                  | 1,364.000                                   |                          | 8,252.20             |
| 0180               | 612-00001 | *Delineator (Type I)                        | 38.000                                   | 38.000                                      |                          |                      |
|                    |           |                                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 19.90000                                 | 38.000                                      |                          | 756.20               |
| 0185               | 612-00002 | *Delineator (Type II)                       | 47.000                                   | 47.000                                      |                          |                      |
|                    |           |                                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 21.00000                                 | 47.000                                      |                          | 987.00               |
| 0190               | 612-00003 | *Delineator (Type III)                      | 56.000                                   | 56.000                                      |                          |                      |
|                    |           |                                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 21.10000                                 | 56.000                                      |                          | 1,181.60             |
| 0195               | 625-00001 | *Construction Surveying (Hourly)            | 41.000                                   | 41.000                                      |                          |                      |
|                    |           |                                             | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 105.00000                                | 41.000                                      |                          | 4,305.00             |
| 0200               | 626-00000 | *Mobilization                               | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                             | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 113,954.80000                            | 1.000                                       |                          | 113,954.80           |
| 0205               | 626-01000 | Public Information Services                 | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                             | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                             | 3,900.00000                              | 1.000                                       |                          | 3,900.00             |

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| CAT NO0200 ROADWAY |           |                                                             |                                          |                                             |                          |                      |
| 0210               | 627-00005 | *Epoxy Pavement Marking                                     | 127.000                                  | 127.000                                     |                          |                      |
|                    |           |                                                             | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 77.45000                                 | 127.000                                     |                          | 9,836.15             |
| 0215               | 627-00012 | *Pavement Marking Paint (Low VOC Solvent Base)              | 349.300                                  | 349.300                                     |                          |                      |
|                    |           |                                                             | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 38.70000                                 | 349.300                                     |                          | 13,517.91            |
| 0220               | 627-01010 | *Preformed Plastic Pavement Marking (Type I)(Inlaid)        | 3,411.300                                | 3,411.300                                   |                          |                      |
|                    |           |                                                             | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 9.95000                                  | 3,411.300                                   |                          | 33,942.44            |
| 0225               | 627-30405 | *Preformed Thermoplastic Pavement Marking (Word-Symbol)     | 865.000                                  | 865.000                                     |                          |                      |
|                    |           |                                                             | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 15.50000                                 | 865.000                                     |                          | 13,407.50            |
| 0230               | 627-30410 | *Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) | 4,337.400                                | 4,337.400                                   |                          |                      |
|                    |           |                                                             | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 11.05000                                 | 4,337.400                                   |                          | 47,928.27            |
| 0235               | 630-00000 | *Flagging                                                   | 1,540.000                                | 1,540.000                                   |                          |                      |
|                    |           |                                                             | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 22.10000                                 | 1,540.000                                   |                          | 34,034.00            |
| 0240               | 630-00007 | *Traffic Control Inspection                                 | 55.000                                   | 55.000                                      |                          |                      |
|                    |           |                                                             | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 33.20000                                 | 55.000                                      |                          | 1,826.00             |
| 0245               | 630-00012 | *Traffic Control Management                                 | 60.000                                   | 60.000                                      |                          |                      |
|                    |           |                                                             | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 470.00000                                | 60.000                                      |                          | 28,200.00            |
| 0250               | 630-80335 | *Barricade (Type 3 M-A) (Temporary)                         | 7.000                                    | 7.000                                       |                          |                      |
|                    |           |                                                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 55.30000                                 | 7.000                                       |                          | 387.10               |
| 0255               | 630-80336 | *Barricade (Type 3 M-B) (Temporary)                         | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 82.95000                                 | 0.000                                       |                          | 0.00                 |
| 0260               | 630-80341 | *Construction Traffic Sign (Panel Size A)                   | 37.000                                   | 37.000                                      |                          |                      |
|                    |           |                                                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 33.20000                                 | 37.000                                      |                          | 1,228.40             |

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| CAT NO0200 ROADWAY |           |                                                              |                                          |                                             |                          |                      |
| 0265               | 630-80342 | *Construction Traffic Sign (Panel Size B)                    | 34.000                                   | 34.000                                      |                          |                      |
|                    |           |                                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 55.30000                                 | 34.000                                      |                          | 1,880.20             |
| 0270               | 630-80343 | *Construction Traffic Sign (Panel Size C)                    | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |                                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 55.30000                                 | 3.000                                       |                          | 165.90               |
| 0275               | 630-80344 | *Construction Traffic Sign (Special)                         | 20.000                                   | 20.000                                      |                          |                      |
|                    |           |                                                              | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 16.60000                                 | 20.000                                      |                          | 332.00               |
| 0280               | 630-80355 | *Portable Message Sign Panel                                 | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |                                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 3,540.00000                              | 4.000                                       |                          | 14,160.00            |
| 0285               | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |                                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 830.00000                                | 4.000                                       |                          | 3,320.00             |
| 0290               | 630-80360 | *Drum Channelizing Device                                    | 67.000                                   | 67.000                                      |                          |                      |
|                    |           |                                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 16.60000                                 | 67.000                                      |                          | 1,112.20             |
| 0295               | 630-80363 | *Drum Channelizing Device (With Light) (Flashing)            | 8.000                                    | 8.000                                       |                          |                      |
|                    |           |                                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 44.25000                                 | 8.000                                       |                          | 354.00               |
| 0300               | 630-80380 | *Traffic Cone                                                | 604.000                                  | 604.000                                     |                          |                      |
|                    |           |                                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 5.55000                                  | 604.000                                     |                          | 3,352.20             |
| 0305               | 700-70010 | F/A Minor Contract Revisions                                 | 181,448.500                              | 0.000                                       |                          |                      |
|                    |           |                                                              | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0310               | 700-70011 | F/A Partnering                                               | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                              | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0315               | 700-70016 | F/A Fuel Cost Adjustment                                     | -1,332.970                               | -1,332.970                                  |                          |                      |
|                    |           |                                                              | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 1.00000                                  | -1,332.970                                  |                          | -1,332.97            |

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                              | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---------------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |                                                               |                                          |                                             |                          |                      |
| 0320               | 700-70018 | F/A Roadway Smoothness Incentive                              | 19,202.810                               | 19,202.810                                  |                          |                      |
|                    |           |                                                               | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                               | 1.00000                                  | 19,202.810                                  |                          | 19,202.81            |
| 0325               | 700-70019 | F/A Asphalt Cement Cost Adjustment                            | -20,677.190                              | -20,677.190                                 |                          |                      |
|                    |           |                                                               | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                               | 1.00000                                  | -20,677.190                                 |                          | -20,677.19           |
| 0330               | 700-70021 | F/A On-The-Job Trainee                                        | 320.000                                  | 320.000                                     |                          |                      |
|                    |           |                                                               | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                               | 1.00000                                  | 320.000                                     |                          | 320.00               |
| 0335               | 700-70022 | F/A OJT Colorado Training Program                             | 1,540.000                                | 0.000                                       |                          |                      |
|                    |           |                                                               | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                               | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0340               | 700-70025 | F/A Quality Incentive Payment                                 | 24,542.640                               | 24,542.640                                  |                          |                      |
|                    |           |                                                               | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                               | 1.00000                                  | 24,542.640                                  |                          | 24,542.64            |
| 0345               | 700-70380 | F/A Erosion Control                                           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                               | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                               | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0370               | 304-06000 | ABC (CL 6)                                                    | 160.620                                  | 160.620                                     |                          |                      |
|                    |           |                                                               | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                               | 25.00000                                 | 160.620                                     |                          | 4,015.50             |
| 0380               | 900-00006 | Added Item (Dollar)/ Price Reduction - Working Time Violation | -2,250.000                               | -2,250.000                                  |                          |                      |
|                    |           |                                                               | DOL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                               | 1.00000                                  | -2,250.000                                  |                          | -2,250.00            |
| 0385               | 210-00810 | Res Ground Sign                                               | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |                                                               | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                               | 200.00000                                | 4.000                                       |                          | 800.00               |
| 0390               | 214-00910 | *Perennials (1 Gallon Container)                              | 524.000                                  | 524.000                                     |                          |                      |
|                    |           |                                                               | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                               | 10.50000                                 | 524.000                                     |                          | 5,502.00             |
| 0395               | 626-00100 | *Mobilization (without Autopay)                               | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                                               | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                                               | 1,000.00000                              | 1.000                                       |                          | 1,000.00             |



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| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION                                               | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|-----------------------------------------------|-----------|----------------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT NO0200 ROADWAY                            |           |                                                                |                                          |                                             |                          |                      |
| 0400                                          | 700-70320 | *F/A Sprinklers                                                | 6,910.000                                | 6,910.000                                   |                          |                      |
|                                               |           |                                                                | F A                                      | 0.000                                       | 0.00                     |                      |
|                                               |           |                                                                | 1.00000                                  | 6,910.000                                   |                          | 6,910.00             |
| 0405                                          | 216-00042 | Soil Retent Blanket (BioD S/C)                                 | 180.000                                  | 180.000                                     |                          |                      |
|                                               |           |                                                                | SY                                       | 0.000                                       | 0.00                     |                      |
|                                               |           |                                                                | 1.80000                                  | 180.000                                     |                          | 324.00               |
|                                               |           |                                                                | CAT 0200                                 | CURRENT AMT                                 | \$ 3,268,511.53 \$       | 0.00 \$ 3,085,523.03 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                                                                |                                          |                                             |                          |                      |
| 0355                                          | 620-00002 | Field Office (Class 2)                                         | 1.000                                    | 1.000                                       |                          |                      |
|                                               |           |                                                                | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                               |           |                                                                | 24,200.00000                             | 1.000                                       |                          | 24,200.00            |
| 0360                                          | 620-00012 | Field Laboratory (Class 2)                                     | 1.000                                    | 1.000                                       |                          |                      |
|                                               |           |                                                                | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                               |           |                                                                | 23,200.00000                             | 1.000                                       |                          | 23,200.00            |
| 0365                                          | 620-00020 | Sanitary Facility                                              | 1.000                                    | 1.000                                       |                          |                      |
|                                               |           |                                                                | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                               |           |                                                                | 1,825.00000                              | 1.000                                       |                          | 1,825.00             |
| 0375                                          | 900-00014 | Added Item (Lump Sum)/ Cost Savings due to delayed start date. | -1.000                                   | -1.000                                      |                          |                      |
|                                               |           |                                                                | L S                                      | 0.000                                       | 0.00                     |                      |
|                                               |           |                                                                | 16,190.00000                             | -1.000                                      |                          | -16,190.00           |
|                                               |           |                                                                | CAT 0400                                 | CURRENT AMT                                 | \$ 33,035.00 \$          | 0.00 \$ 33,035.00    |
|                                               |           |                                                                | PROJECT TOTAL                            | CURRENT AMT                                 | \$ 3,301,546.53 \$       | 0.00 \$ 3,118,558.03 |