

ESTIMATE SUMMARY

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 CONTID: C18520 ESTIMATE NO: 0008 PROG SPEC YR: 2005  
 PCN: 18520-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:  
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CONTRACT DESCRIPTION: I-70 EXIT 49 GRAND MESA  
 TIME CHARGED: 152.5 DAYS TIME ALLOW: 170 WORK DAYS  
 PERCENT TIME: 89.71 ORIG TIME ALLOW: 160 WORK DAYS

PROJECT NO: IM0701-212  
 I-70 EXIT 49 GRAND MESA

NAME OF ROAD:  
 PROJECT COUNTIES: MESA

CONTRACTOR: OLDCASTLE SW GROUP, INC.  
 2273 RIVER ROAD  
 GRAND JUNCTION CO 81505 (970)243-4900

|                        |            |                   |            |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING      | 10/05/2018 | DATE TIME STARTED | 02/19/2018 |
| DATE LET               | 07/20/2017 | DATE WORK BEGAN   | 02/19/2018 |
| DATE AWARDED           | 08/02/2017 | DATE TIME STOPPED | 10/05/2018 |
| DATE CONTRACT EXECUTED | 09/12/2017 | DATE ACCEPTED     | 10/05/2018 |
| DATE NOTICE TO PROCEED | 02/19/2018 |                   |            |

|  | CURRENT TOTAL         | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 3,540,226.66 PARTICIPATING   | \$ 3,540,125.66       | \$ 445,661.36 |
| AWARD PROJECT AMT: \$ 3,399,704.70 NON-PARTICIPATING | 0.00                  | 0.00          |
| PERCENT COMPLETE: 100.00% TOTAL EARNINGS             | 3,540,125.66          | 445,661.36    |
| FUNDS AVAILABLE: \$ 101.00 STOCKPILED MATERIALS      | 0.00                  | 0.00          |
|  | GROSS EARNINGS        | 445,661.36    |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                      | -50,995.57            | 0.00          |
|  | SECURITIES ENCUMBERED | 0.00          |
|  | NET EARNINGS          | 445,661.36    |
|  | LIQUIDATED DAMAGES    | 0.00          |
|  | AUTOPAY ADJUSTMENT    | 0.00          |
|  | AMOUNT DUE            | 445,661.36    |
|  | OTHER ADJUSTMENTS     | 0.00          |
|  | PAYMENT DUE           | \$ 445,661.36 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18520  
 PCN: 18520-BID  
 PROJECT: IM0701-212

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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               | 201-00000 | Clearing and Grubbing                  | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 25,000.00000                             | 1.000                                       |                          | 25,000.00            |
| 0010               | 202-00000 | Removal of Structures and Obstructions | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 12,500.00000                             | 1.000                                       |                          | 12,500.00            |
| 0015               | 202-00010 | Removal of Tree                        | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,200.00000                              | 4.000                                       |                          | 4,800.00             |
| 0020               | 202-00090 | Removal of Delineator                  | 14.000                                   | 14.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 75.00000                                 | 14.000                                      |                          | 1,050.00             |
| 0025               | 202-00220 | Removal of Asphalt Mat                 | 6,406.000                                | 6,406.000                                   |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3.40000                                  | 6,406.000                                   |                          | 21,780.40            |
| 0030               | 202-00250 | Removal of Pavement Marking            | 571.000                                  | 290.000                                     |                          |                      |
|                    |           |  | SF                                       | 281.000                                     | 955.40                   |                      |
|                    |           |  | 3.40000                                  | 571.000                                     |                          | 1,941.40             |
| 0035               | 202-00705 | Removal of Light Standard Foundation   | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 950.00000                                | 4.000                                       |                          | 3,800.00             |
| 0040               | 202-00725 | Removal of Existing Lighting System    | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,000.00000                              | 1.000                                       |                          | 5,000.00             |
| 0045               | 202-00810 | Removal of Ground Sign                 | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 180.00000                                | 4.000                                       |                          | 720.00               |
| 0050               | 202-01130 | Removal of Guardrail Type 3            | 2,554.000                                | 2,504.000                                   |                          |                      |
|                    |           |  | LF                                       | 50.000                                      | 337.50                   |                      |
|                    |           |  | 6.75000                                  | 2,554.000                                   |                          | 17,239.50            |
| 0055               | 202-05026 | Sawing Asphalt Material (6 Inch)       | 2,000.000                                | 2,000.000                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3.50000                                  | 2,000.000                                   |                          | 7,000.00             |

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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 |           |   |  |   |                          |                      |
| 0060               | 203-00000 | Unclassified Excavation                   | 9,742.000                                | 9,742.000                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.00000                                 | 9,742.000                                   |                          | 194,840.00           |
| 0065               | 203-00100 | Muck Excavation                           | 78.000                                   | 78.000                                      |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 180.00000                                | 78.000                                      |                          | 14,040.00            |
| 0070               | 203-01500 | Blading                                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 95.00000                                 | 0.000                                       |                          | 0.00                 |
| 0075               | 203-01510 | Backhoe                                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 79.00000                                 | 0.000                                       |                          | 0.00                 |
| 0080               | 203-01597 | Potholing                                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 320.00000                                | 0.000                                       |                          | 0.00                 |
| 0085               | 206-01750 | Shoring                                   | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 25,000.00000                             | 1.000                                       |                          | 25,000.00            |
| 0090               | 208-00002 | Erosion Log Type 1 (12 Inch)              | 1,908.000                                | 1,908.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.50000                                  | 1,908.000                                   |                          | 8,586.00             |
| 0095               | 208-00035 | Aggregate Bag                             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.00000                                  | 0.000                                       |                          | 0.00                 |
| 0100               | 208-00046 | Pre-fabricated Concrete Washout Structure | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,100.00000                              | 2.000                                       |                          | 4,200.00             |
| 0105               | 208-00070 | Vehicle Tracking Pad                      | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,825.00000                              | 1.000                                       |                          | 1,825.00             |
| 0110               | 208-00103 | Removal and Disposal of Sediment (Labor)  | 45.000                                   | 45.000                                      |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 60.00000                                 | 45.000                                      |                          | 2,700.00             |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0115               | 208-00105 | Removal and Disposal of Sediment (Equipment) | 7.000                                    | 7.000                                       |                          |                      |
|                    |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 150.00000                                | 7.000                                       |                          | 1,050.00             |
| 0120               | 208-00106 | Sweeping (Sediment Removal)                  | 16.000                                   | 16.000                                      |                          |                      |
|                    |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 190.00000                                | 16.000                                      |                          | 3,040.00             |
| 0125               | 208-00107 | Removal of Trash                             | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 65.00000                                 | 4.000                                       |                          | 260.00               |
| 0130               | 208-00207 | Erosion Control Management                   | 45.000                                   | 42.000                                      |                          |                      |
|                    |           |  | DAY                                      | 3.000                                       | 345.00                   |                      |
|                    |           |  | 115.00000                                | 45.000                                      |                          | 5,175.00             |
| 0135               | 210-00750 | Reset Light Standard                         | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,200.00000                              | 4.000                                       |                          | 4,800.00             |
| 0140               | 210-00810 | Reset Ground Sign                            | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 3.000                                       | 1,200.00                 |                      |
|                    |           |  | 400.00000                                | 3.000                                       |                          | 1,200.00             |
| 0145               | 212-00006 | Seeding (Native)                             | 1.000                                    | 0.200                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.800                                       | 880.00                   |                      |
|                    |           |  | 1,100.00000                              | 1.000                                       |                          | 1,100.00             |
| 0150               | 212-00032 | Soil Conditioning                            | 1.000                                    | 0.200                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.800                                       | 1,960.00                 |                      |
|                    |           |  | 2,450.00000                              | 1.000                                       |                          | 2,450.00             |
| 0155               | 213-00012 | Spray-on Mulch Blanket                       | 1.000                                    | 0.200                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.800                                       | 2,720.00                 |                      |
|                    |           |  | 3,400.00000                              | 1.000                                       |                          | 3,400.00             |
| 0160               | 240-00000 | Wildlife Biologist                           | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 200.00000                                | 3.000                                       |                          | 600.00               |
| 0165               | 240-00010 | Removal of Nests                             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 190.00000                                | 0.000                                       |                          | 0.00                 |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0170               | 304-06007 | Aggregate Base Course (Class 6)             | 2,402.000                                | 2,352.000                                   |                          |                      |
|                    |           |   | CY                                       | 50.000                                      | 3,000.00                 |                      |
|                    |           |   | 60.00000                                 | 2,402.000                                   |                          | 144,120.00           |
| 0175               | 403-34701 | Hot Mix Asphalt (Grading SX) (75)           | 2,135.220                                | 2,135.220                                   |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 76.00000                                 | 2,135.220                                   |                          | 162,276.72           |
| 0180               | 411-03354 | Asphalt Cement Performance Grade (PG 64-22) | 120.330                                  | 120.330                                     |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 300.00000                                | 120.330                                     |                          | 36,099.00            |
| 0185               | 603-00026 | Culvert Lining (24 Inch)                    | 284.000                                  | 284.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 106.00000                                | 284.000                                     |                          | 30,104.00            |
| 0190               | 606-00301 | Guardrail Type 3 (6-3 Post Spacing)         | 2,375.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 2,375.000                                   | 111,625.00               |                      |
|                    |           |   | 47.00000                                 | 2,375.000                                   |                          | 111,625.00           |
| 0195               | 606-01340 | End Anchorage Type 3D                       | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 1.000                                       | 2,800.00                 |                      |
|                    |           |   | 2,800.00000                              | 1.000                                       |                          | 2,800.00             |
| 0200               | 607-11525 | Fence (Plastic)                             | 1,987.000                                | 1,987.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.00000                                  | 1,987.000                                   |                          | 7,948.00             |
| 0205               | 612-00001 | Delineator (Type I)                         | 9.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 9.000                                       | 207.00                   |                      |
|                    |           |   | 23.00000                                 | 9.000                                       |                          | 207.00               |
| 0210               | 612-00002 | Delineator (Type II)                        | 21.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 21.000                                      | 525.00                   |                      |
|                    |           |   | 25.00000                                 | 21.000                                      |                          | 525.00               |
| 0215               | 613-00206 | 2 Inch Electrical Conduit (Bored)           | 253.000                                  | 253.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 44.50000                                 | 253.000                                     |                          | 11,258.50            |
| 0220               | 613-01200 | 2 Inch Electrical Conduit (Plastic)         | 5,300.000                                | 5,300.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 8.25000                                  | 5,300.000                                   |                          | 43,725.00            |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0225               | 613-07002 | Type Two Pull Box  | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 865.00000                                | 2.000                                       |                          | 1,730.00             |
| 0230               | 613-07004 | Type Four Pull Box   | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,700.00000                              | 2.000                                       |                          | 3,400.00             |
| 0235               | 613-10000 | Wiring   | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 35,000.00000                             | 1.000                                       |                          | 35,000.00            |
| 0240               | 613-50100 | Lighting Control Center                                      | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,650.00000                              | 2.000                                       |                          | 5,300.00             |
| 0245               | 614-00011 | Sign Panel (Class I)   | 42.000                                   | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 42.000                                      | 924.00                   |                      |
|                    |           |  | 22.00000                                 | 42.000                                      |                          | 924.00               |
| 0250               | 614-00012 | Sign Panel (Class II)  | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 40.000                                      | 1,000.00                 |                      |
|                    |           |  | 25.00000                                 | 40.000                                      |                          | 1,000.00             |
| 0255               | 614-01573 | Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase) | 7.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 7.000                                       | 2,940.00                 |                      |
|                    |           |  | 420.00000                                | 7.000                                       |                          | 2,940.00             |
| 0260               | 614-80000 | Flashing Beacon  | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 740.00000                                | 6.000                                       |                          | 4,440.00             |
| 0265               | 625-00000 | Construction Surveying                                       | 1.000                                    | 0.640                                       |                          |                      |
|                    |           |  | L S                                      | 0.360                                       | 10,800.00                |                      |
|                    |           |  | 30,000.00000                             | 1.000                                       |                          | 30,000.00            |
| 0270               | 626-00000 | Mobilization   | 1.000                                    | 0.518                                       |                          |                      |
|                    |           |  | L S                                      | 0.482                                       | 265,100.00               |                      |
|                    |           |  | 550,000.00000                            | 1.000                                       |                          | 550,000.00           |
| 0275               | 626-01103 | Public Information Services (Tier III)                       | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 20,000.00000                             | 1.000                                       |                          | 20,000.00            |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0280               | 627-00001 | Pavement Marking Paint                                      | 8.000                                    | 8.000                                       |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 82.50000                                 | 8.000                                       |                          | 660.00               |
| 0285               | 627-00009 | Modified Epoxy Pavement Marking(Inlaid)                     | 21.000                                   | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 21.000                                      | 10,605.00                |                      |
|                    |           |   | 505.00000                                | 21.000                                      |                          | 10,605.00            |
| 0290               | 630-00000 | Flagging  | 615.500                                  | 594.000                                     |                          |                      |
|                    |           |   | HOUR                                     | 21.500                                      | 537.50                   |                      |
|                    |           |   | 25.00000                                 | 615.500                                     |                          | 15,387.50            |
| 0295               | 630-00007 | Traffic Control Inspection                                  | 65.000                                   | 61.000                                      |                          |                      |
|                    |           |   | DAY                                      | 4.000                                       | 640.00                   |                      |
|                    |           |   | 160.00000                                | 65.000                                      |                          | 10,400.00            |
| 0300               | 630-00012 | Traffic Control Management                                  | 150.000                                  | 142.000                                     |                          |                      |
|                    |           |   | DAY                                      | 8.000                                       | 4,000.00                 |                      |
|                    |           |   | 500.00000                                | 150.000                                     |                          | 75,000.00            |
| 0305               | 630-80335 | Barricade (Type 3 M-A) (Temporary)                          | 8.000                                    | 5.400                                       |                          |                      |
|                    |           |   | EACH                                     | 2.600                                       | 416.00                   |                      |
|                    |           |   | 160.00000                                | 8.000                                       |                          | 1,280.00             |
| 0310               | 630-80341 | Construction Traffic Sign (Panel Size A)                    | 34.000                                   | 30.600                                      |                          |                      |
|                    |           |   | EACH                                     | 3.400                                       | 125.80                   |                      |
|                    |           |   | 37.00000                                 | 34.000                                      |                          | 1,258.00             |
| 0315               | 630-80342 | Construction Traffic Sign (Panel Size B)                    | 90.000                                   | 81.000                                      |                          |                      |
|                    |           |   | EACH                                     | 9.000                                       | 378.00                   |                      |
|                    |           |   | 42.00000                                 | 90.000                                      |                          | 3,780.00             |
| 0320               | 630-80357 | Advance Warning Flashing or Sequencing Arrow Panel (B Type) | 3.000                                    | 2.700                                       |                          |                      |
|                    |           |   | EACH                                     | 0.300                                       | 600.00                   |                      |
|                    |           |   | 2,000.00000                              | 3.000                                       |                          | 6,000.00             |
| 0325               | 630-80359 | Portable Message Sign Panel                                 | 27.000                                   | 27.240                                      |                          |                      |
|                    |           |   | DAY                                      | -0.240                                      | -120.00                  |                      |
|                    |           |   | 500.00000                                | 27.000                                      |                          | 13,500.00            |
| 0330               | 630-80360 | Drum Channelizing Device                                    | 198.000                                  | 167.400                                     |                          |                      |
|                    |           |   | EACH                                     | 30.600                                      | 324.36                   |                      |
|                    |           |   | 10.60000                                 | 198.000                                     |                          | 2,098.80             |

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|--------------------|-----------|------------------------------------|--|---|--------------------------|----------------------|
| -----              |           |                                    |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                    |  |   |                          |                      |
| 0335               | 630-80370 | Concrete Barrier (Temporary)       | 1,000.000                                | 900.000                                     |                          |                      |
|                    |           |                                    | LF                                       | 100.000                                     | 4,800.00                 |                      |
|                    |           |                                    | 48.00000                                 | 1,000.000                                   |                          | 48,000.00            |
| 0340               | 630-80380 | Traffic Cone                       | 171.000                                  | 153.900                                     |                          |                      |
|                    |           |                                    | EACH                                     | 17.100                                      | 94.05                    |                      |
|                    |           |                                    | 5.50000                                  | 171.000                                     |                          | 940.50               |
| 0345               | 630-85010 | Impact Attenuator (Temporary)      | 1.000                                    | 0.900                                       |                          |                      |
|                    |           |                                    | EACH                                     | 0.100                                       | 500.00                   |                      |
|                    |           |                                    | 5,000.00000                              | 1.000                                       |                          | 5,000.00             |
| 0347               | 630-85041 | Mobile Attenuator                  | 19.000                                   | 19.000                                      |                          |                      |
|                    |           |                                    | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 325.00000                                | 19.000                                      |                          | 6,175.00             |
| 0350               | 700-70010 | F/A Minor Contract Revisions       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0355               | 700-70011 | F/A Partnering                     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0360               | 700-70012 | F/A Asphalt Pavement Incentive     | 1,879.050                                | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 1,879.050                                   | 1,879.05                 |                      |
|                    |           |                                    | 1.00000                                  | 1,879.050                                   |                          | 1,879.05             |
| 0365               | 700-70016 | F/A Fuel Cost Adjustment           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0370               | 700-70018 | F/A Roadway Smoothness Incentive   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0375               | 700-70019 | F/A Asphalt Cement Cost Adjustment | 10,529.140                               | 10,529.140                                  |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 10,529.140                                  |                          | 10,529.14            |
| 0380               | 700-70023 | F/A On-The-Job Trainee             | -2,428.790                               | 135.250                                     |                          |                      |
|                    |           |                                    | F A                                      | -2,564.040                                  | -2,564.04                |                      |
|                    |           |                                    | 1.00000                                  | -2,428.790                                  |                          | -2,428.79            |



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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0385               | 700-70072 | F/A Obtain Power from Xcel Energy                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0390               | 700-70380 | F/A Erosion Control                                | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0525               | 601-40400 | Struct Conc Stain CMO 3 Structural Concrete Stain  | 510.000                                  | 510.000                                     |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 37.65000                                 | 510.000                                     |                          | 19,201.50            |
| 0530               | 210-04020 | Modify Inlet                                       | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,400.00000                              | 1.000                                       |                          | 1,400.00             |
| 0535               | 603-10240 | 24 In CSP  | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,356.00000                              | 1.000                                       |                          | 1,356.00             |
| 0540               | 900-00014 | Added Item (Lump Sum)/ Cut Culvert Lining to Inlet | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 6,575.00000                              | 1.000                                       |                          | 6,575.00             |
| 0545               | 606-02003 | End Anchor (Nonflared)                             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,200.00000                              | 0.000                                       |                          | 0.00                 |
| 0550               | 202-01175 | Rem of Guardrail (Spec)                            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 13.00000                                 | 0.000                                       |                          | 0.00                 |
| 0555               | 202-01300 | Rem End Anchorage                                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 600.00000                                | 0.000                                       |                          | 0.00                 |
| 0560               | 900-00005 | Added Item (Day)/ Work Zone Intrusion Alarm System | 20.000                                   | 20.000                                      |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 250.00000                                | 20.000                                      |                          | 5,000.00             |
| 0565               | 203-00598 | Rock Scaling                                       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 128.50000                                | 0.000                                       |                          | 0.00                 |

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| REF NO.                          | ITEM NO.  | ITEM DESCRIPTION                     | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT          |
|----------------------------------|-----------|--------------------------------------|--|---|--------------------------|-------------------------------|
| -----                            |           |                                      |  |   |                          |                               |
| CAT NO0200 ROADWAY               |           |                                      |  |   |                          |                               |
| 0570                             | 900-00014 | Added Item (Lump Sum)/ Rock Removal  | 1.000                                    | 1.000                                       |                          |                               |
|                                  |           | L S                                  |  | 0.000                                       | 0.00                     |                               |
|                                  |           |                                      | 109,500.00000                            | 1.000                                       |                          | 109,500.00                    |
| 0575                             | 900-00006 | Added Item (Dollar)/                 | 1.000                                    | -100.000                                    |                          |                               |
|                                  |           | DOL                                  |  | 0.000                                       | 0.00                     |                               |
|                                  |           |                                      | 1.00000                                  | -100.000                                    |                          | -100.00                       |
| -----                            |           |                                      |  |   |                          |                               |
|                                  |           |                                      | CAT 0200                                 | CURRENT AMT                                 | \$ 1,933,617.22          | \$ 429,534.62 \$ 1,933,516.22 |
| CAT NO0300 STRUCTURE WALL-H-02-M |           |                                      |  |   |                          |                               |
| 0395                             | 203-00000 | Unclassified Excavation              | 204.000                                  | 204.000                                     |                          |                               |
|                                  |           |                                      | CY                                       | 0.000                                       | 0.00                     |                               |
|                                  |           |                                      | 20.00000                                 | 204.000                                     |                          | 4,080.00                      |
| 0400                             | 206-00000 | Structure Excavation                 | 774.000                                  | 774.000                                     |                          |                               |
|                                  |           |                                      | CY                                       | 0.000                                       | 0.00                     |                               |
|                                  |           |                                      | 30.00000                                 | 774.000                                     |                          | 23,220.00                     |
| 0405                             | 206-00100 | Structure Backfill (Class 1)         | 415.000                                  | 415.000                                     |                          |                               |
|                                  |           |                                      | CY                                       | 0.000                                       | 0.00                     |                               |
|                                  |           |                                      | 57.00000                                 | 415.000                                     |                          | 23,655.00                     |
| 0410                             | 216-00303 | Turf Reinforcement Mat (Class 3)     | 0.000                                    | 0.000                                       |                          |                               |
|                                  |           |                                      | SY                                       | 0.000                                       | 0.00                     |                               |
|                                  |           |                                      | 7.75000                                  | 0.000                                       |                          | 0.00                          |
| 0415                             | 503-00036 | Drilled Caisson (36 Inch)            | 1,436.000                                | 1,436.000                                   |                          |                               |
|                                  |           |                                      | LF                                       | 0.000                                       | 0.00                     |                               |
|                                  |           |                                      | 450.00000                                | 1,436.000                                   |                          | 646,200.00                    |
| 0415                             |           | MATERIAL ALLOWANCE Rebar for Caisson |  | 0.000                                       |                          |                               |
|                                  |           |                                      | LF                                       | 0.000                                       | 0.00                     |                               |
|                                  |           |                                      | 450.00000                                | 0.000                                       |                          | 0.00                          |
| 0415                             |           | MATERIAL ALLOWANCE CSL Tubing(Steel) |  | 0.000                                       |                          |                               |
|                                  |           |                                      | LF                                       | 0.000                                       | 0.00                     |                               |
|                                  |           |                                      | 15.65000                                 | 0.000                                       |                          | 0.00                          |
| 0420                             | 503-00310 | Crosshole Sonic Logging Testing      | 50.000                                   | 50.000                                      |                          |                               |
|                                  |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                               |
|                                  |           |                                      | 340.00000                                | 50.000                                      |                          | 17,000.00                     |

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|----------------------------------|-----------|---|--|---|--------------------------|----------------------|------------|
| -----                            |           |   |  |   |                          |                      |            |
| CAT NO0300 STRUCTURE WALL-H-02-M |           |   |  |   |                          |                      |            |
| 0425                             | 506-00409 | Soil Riprap (9 Inch)                            | 291.000                                  | 291.000                                     |                          |                      |            |
|                                  |           |   | CY                                       | 0.000                                       | 0.00                     |                      |            |
|                                  |           |   | 98.00000                                 | 291.000                                     |                          | 28,518.00            |            |
| 0430                             | 601-03050 | Concrete Class D (Wall)                         | 287.000                                  | 287.000                                     |                          |                      |            |
|                                  |           |   | CY                                       | 0.000                                       | 0.00                     |                      |            |
|                                  |           |   | 480.00000                                | 287.000                                     |                          | 137,760.00           |            |
| 0435                             | 601-40300 | Structural Concrete Coating                     | 671.000                                  | 671.000                                     |                          |                      |            |
|                                  |           |   | SY                                       | 0.000                                       | 0.00                     |                      |            |
|                                  |           |   | 23.00000                                 | 671.000                                     |                          | 15,433.00            |            |
| 0440                             | 602-00020 | Reinforcing Steel (Epoxy Coated)                | 40,241.000                               | 40,241.000                                  |                          |                      |            |
|                                  |           |   | LB                                       | 0.000                                       | 0.00                     |                      |            |
|                                  |           |   | 1.90000                                  | 40,241.000                                  |                          | 76,457.90            |            |
| 0445                             | 605-83002 | Geocomposite Drain with Pipe                    | 201.000                                  | 201.000                                     |                          |                      |            |
|                                  |           |   | SY                                       | 0.000                                       | 0.00                     |                      |            |
|                                  |           |   | 53.00000                                 | 201.000                                     |                          | 10,653.00            |            |
| 0580                             | 900-00006 | Added Item (Dollar)/ Additional Core Charges    | 3,326.740                                | 0.000                                       |                          |                      |            |
|                                  |           |   | DOL                                      | 3,326.740                                   | 3,326.74                 |                      |            |
|                                  |           |   | 1.00000                                  | 3,326.740                                   |                          | 3,326.74             |            |
| 0585                             | 900-00014 | Added Item (Lump Sum)/ Differing Site Condition | 12,800.000                               | 0.000                                       |                          |                      |            |
|                                  |           |   | L S                                      | 12,800.000                                  | 12,800.00                |                      |            |
|                                  |           |   | 1.00000                                  | 12,800.000                                  |                          | 12,800.00            |            |
|                                  |           |   | CAT 0300                                 | CURRENT AMT \$                              | 999,103.64 \$            | 16,126.74 \$         | 999,103.64 |
| -----                            |           |   |  |   |                          |                      |            |
| CAT NO0301 STRUCTURE WALL-H-02-N |           |   |  |   |                          |                      |            |
| 0450                             | 203-00400 | Rock Excavation                                 | 529.000                                  | 529.000                                     |                          |                      |            |
|                                  |           |   | CY                                       | 0.000                                       | 0.00                     |                      |            |
|                                  |           |   | 90.00000                                 | 529.000                                     |                          | 47,610.00            |            |
| 0455                             | 211-01300 | Rock Anchor                                     | 6.000                                    | 6.000                                       |                          |                      |            |
|                                  |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |            |
|                                  |           |   | 4,500.00000                              | 6.000                                       |                          | 27,000.00            |            |
| 0460                             | 504-06300 | Ground Nail                                     | 2,760.000                                | 2,760.000                                   |                          |                      |            |
|                                  |           |   | LF                                       | 0.000                                       | 0.00                     |                      |            |
|                                  |           |   | 47.00000                                 | 2,760.000                                   |                          | 129,720.00           |            |

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|---|-----------|-----------------------------------|--|---|--------------------------|----------------------|
| -----   |           |                                   |  |   |                          |                      |
| CAT NO0301 STRUCTURE WALL-H-02-N              |           |                                   |  |   |                          |                      |
| 0465  | 504-06400 | Soil Nail Wall                    | 4,560.000                                | 4,560.000                                   |                          |                      |
|   |           |                                   | SF                                       | 0.000                                       | 0.00                     |                      |
|   |           |                                   | 19.50000                                 | 4,560.000                                   |                          | 88,920.00            |
| 0470  | 504-06410 | Verification Testing              | 2.000                                    | 2.000                                       |                          |                      |
|   |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                                   | 500.00000                                | 2.000                                       |                          | 1,000.00             |
| 0475  | 601-40300 | Structural Concrete Coating       | 0.000                                    | 0.000                                       |                          |                      |
|   |           |                                   | SY                                       | 0.000                                       | 0.00                     |                      |
|   |           |                                   | 23.00000                                 | 0.000                                       |                          | 0.00                 |
| 0480  | 602-00020 | Reinforcing Steel (Epoxy Coated)  | 5,742.000                                | 5,742.000                                   |                          |                      |
|   |           |                                   | LB                                       | 0.000                                       | 0.00                     |                      |
|   |           |                                   | 1.90000                                  | 5,742.000                                   |                          | 10,909.80            |
| 0485  | 605-00040 | 4 Inch Perforated Pipe Underdrain | 360.000                                  | 360.000                                     |                          |                      |
|   |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |                                   | 2.85000                                  | 360.000                                     |                          | 1,026.00             |
| 0490  | 605-84000 | Subsurface Drain Outlet           | 7.000                                    | 7.000                                       |                          |                      |
|   |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |                                   | 60.00000                                 | 7.000                                       |                          | 420.00               |
| 0495  | 605-84100 | Subsurface Drain Outlet Structure | 0.000                                    | 0.000                                       |                          |                      |
|   |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                                   | 530.00000                                | 0.000                                       |                          | 0.00                 |
| 0500  | 607-11575 | Rock Fall Fence                   | 570.000                                  | 570.000                                     |                          |                      |
|   |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |                                   | 310.00000                                | 570.000                                     |                          | 176,700.00           |
| 0505  | 641-10000 | Shotcrete                         | 510.000                                  | 510.000                                     |                          |                      |
|   |           |                                   | SY                                       | 0.000                                       | 0.00                     |                      |
|   |           |                                   | 120.00000                                | 510.000                                     |                          | 61,200.00            |
| -----   |           |                                   |  |   |                          |                      |
|   |           |                                   | CAT 0301                                 | CURRENT AMT \$                              | 544,505.80 \$            | 0.00 \$ 544,505.80   |
| -----   |           |                                   |  |   |                          |                      |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                                   |  |   |                          |                      |
| 0510  | 620-00002 | Field Office (Class 2)            | 1.000                                    | 1.000                                       |                          |                      |
|   |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                                   | 31,000.00000                             | 1.000                                       |                          | 31,000.00            |

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|---|-----------|----------------------------|--|---|--------------------------|----------------------|
| -----   |           |                            |  |   |                          |                      |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                            |  |   |                          |                      |
| 0515  | 620-00012 | Field Laboratory (Class 2) | 1.000                                    | 1.000                                       |                          |                      |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                            | 22,000.00000                             | 1.000                                       |                          | 22,000.00            |
| 0520  | 620-00020 | Sanitary Facility          | 1.000                                    | 1.000                                       |                          |                      |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                            | 10,000.00000                             | 1.000                                       |                          | 10,000.00            |
| -----   |           |                            |  |   |                          |                      |
|   |           | CAT 0400                   | CURRENT AMT                              | \$ 63,000.00                                | \$ 0.00                  | \$ 63,000.00         |
|   |           | PROJECT TOTAL              | CURRENT AMT                              | \$ 3,540,226.66                             | \$ 445,661.36            | \$ 3,540,125.66      |