

ESTIMATE SUMMARY

CONTID: C19205-COMBO ESTIMATE NO: 0049 PROG SPEC YR: 2005  
 PCN: 19205-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 1626.0 DAYS TIME ALLOW: 1/17/2019 FIXED COMPLETION DAT  
 I25A PUEBLO ILEX DB - BE PERCENT TIME: 112.37 ORIG TIME ALLOW: 8/31/2017 FIXED COMPLETION DAT

PROJECT NO: FBR025A-019  
 I25A PUEBLO ILEX DB - BE  
 NAME OF ROAD:  
 PROJECT COUNTIES: PUEBLO

CONTRACTOR: FLATIRON CONSTRUCTORS, INC.  
 385 Interlocken Crescent #900  
 Broomfield CO 80021 (720)494-8095

PAY PERIOD ENDING 07/15/2019 DATE TIME STARTED 02/01/2015  
 DATE LET 03/13/2015 DATE WORK BEGAN  
 DATE AWARDED 03/30/2015 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 02/01/2015 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 02/01/2015

|   | CURRENT TOTAL         | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 53,447,160.63 PARTICIPATING   | \$ 0.00               | \$ 0.00       |
| AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING | 45,425,382.34         | 0.00          |
| PERCENT COMPLETE: 84.99% TOTAL EARNINGS               | 45,425,382.34         | 0.00          |
| FUNDS AVAILABLE: \$ 8,021,778.29 STOCKPILED MATERIALS | 0.00                  | 0.00          |
|   | GROSS EARNINGS        | 45,425,382.34 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -627,552.81           | 0.00          |
|   | SECURITIES ENCUMBERED | 0.00          |
|   | NET EARNINGS          | 44,797,829.53 |
|   | LIQUIDATED DAMAGES    | 0.00          |
|   | AUTOPAY ADJUSTMENT    | 0.00          |
|   | AMOUNT DUE            | 44,797,829.53 |
|   | OTHER ADJUSTMENTS     | 0.00          |
|   | PAYMENT DUE           | \$ 0.00       |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19205-COMBO  
 PCN: 19408-BID  
 PROJECT: IM025A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0049

| 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 - ILEX TO 1ST STREET          |  |   |                          |                      |
| 0060    |            | MATERIAL ALLOWANCE 18"X24" Hat Coping |  | 0.000                                       |                          |                      |
|         |            |                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 32.00000                                 | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 18" RCP            |  | 0.000                                       |                          |                      |
|         |            |                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 18.21000                                 | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 18" FES            |  | 0.000                                       |                          |                      |
|         |            |                                       | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 485.10000                                | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 24" RCP            |  | 0.000                                       |                          |                      |
|         |            |                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 30.14000                                 | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 30" RCP            |  | 0.000                                       |                          |                      |
|         |            |                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 42.63000                                 | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 36" RCP            |  | 0.000                                       |                          |                      |
|         |            |                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 58.52000                                 | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 36" RCP            |  | 0.000                                       |                          |                      |
|         |            |                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 58.52000                                 | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 36" RCP            |  | 0.000                                       |                          |                      |
|         |            |                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 58.52000                                 | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 36" RCP            |  | 0.000                                       |                          |                      |
|         |            |                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 58.52000                                 | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 36" RCP            |  | 0.000                                       |                          |                      |
|         |            |                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 58.52000                                 | 0.000                                       |                          | 0.00                 |

| 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 - ILEX TO 1ST STREET |           |                                     |  |   |                          |                      |
| 0065                                    |           | MATERIAL ALLOWANCE 36" RCP          |  | 0.000                                       |                          |                      |
|   |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |                                     | 58.52000                                 | 0.000                                       |                          | 0.00                 |
| 0065                                    |           | MATERIAL ALLOWANCE 60" MH           |  | 0.000                                       |                          |                      |
|   |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                                     | 1,780.00000                              | 0.000                                       |                          | 0.00                 |
| -----                                   |           |                                     |  |   |                          |                      |
|   |           |                                     | CAT 0200                                 | CURRENT AMT \$                              | 0.00 \$                  | 0.00 \$ 0.00         |
| CAT NO0200 ROADWAY - INDIANA            |           |                                     |  |   |                          |                      |
| 0005                                    | 950-00105 | *Roadway (Other) (Indiana)          | 367,860.000                              | 192,292.220                                 |                          |                      |
|   |           |                                     | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |                                     | 1.00000                                  | 192,292.220                                 |                          | 192,292.22           |
| 0006                                    | 606-00301 | Gdrail Ty 3 (6-3) Revision M 606-1  | 0.000                                    | 0.000                                       |                          |                      |
|   |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |                                     | 1.08000                                  | 0.000                                       |                          | 0.00                 |
| 0007                                    | 606-01370 | Transition Ty 3G Revision M 606-1   | 0.000                                    | 0.000                                       |                          |                      |
|   |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                                     | 102.64000                                | 0.000                                       |                          | 0.00                 |
| 0008                                    | 606-01380 | Transition Ty 3H Revision M 606-1   | 0.000                                    | 0.000                                       |                          |                      |
|   |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                                     | 67.32000                                 | 0.000                                       |                          | 0.00                 |
| 0010                                    | 950-00504 | Drainage (Indiana)                  | 57,800.000                               | 57,800.000                                  |                          |                      |
|   |           |                                     | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |                                     | 1.00000                                  | 57,800.000                                  |                          | 57,800.00            |
| 0015                                    | 950-00505 | *Maintenance of Traffic (Indiana)   | 188,800.000                              | 188,800.000                                 |                          |                      |
|   |           |                                     | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |                                     | 1.00000                                  | 188,800.000                                 |                          | 188,800.00           |
| 0020                                    | 950-00506 | *Environmental Management (Indiana) | 26,900.000                               | 26,900.000                                  |                          |                      |
|   |           |                                     | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |                                     | 1.00000                                  | 26,900.000                                  |                          | 26,900.00            |
| -----                                   |           |                                     |  |   |                          |                      |
|   |           |                                     | CAT 0200                                 | CURRENT AMT \$                              | 641,360.00 \$            | 0.00 \$ 465,792.22   |
| CAT NO0201 ROADWAY - NORTHERN           |           |                                     |  |   |                          |                      |
| 0025                                    | 950-00105 | *Roadway (Other) (Northern)         | 327,300.000                              | 294,965.860                                 |                          |                      |
|   |           |                                     | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |                                     | 1.00000                                  | 294,965.860                                 |                          | 294,965.86           |

| REF NO.                       | ITEM NO.  | ITEM DESCRIPTION                     | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|-------------------------------|-----------|--------------------------------------|--|---|--------------------------|----------------------|
| -----                         |           |                                      |  |   |                          |                      |
| CAT NO0201 ROADWAY - NORTHERN |           |                                      |  |   |                          |                      |
| 0026                          | 606-00301 | Gdrail Ty 3 (6-3) Revision M 606-1   | 0.000                                    | 0.000                                       |                          |                      |
|                               |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                               |           |                                      | 1.08000                                  | 0.000                                       |                          | 0.00                 |
| 0027                          | 606-01370 | Transition Ty 3G Revision M 606-1    | 0.000                                    | 0.000                                       |                          |                      |
|                               |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                               |           |                                      | 102.64000                                | 0.000                                       |                          | 0.00                 |
| 0028                          | 606-01380 | Transition Ty 3H Revision M 606-1    | 0.000                                    | 0.000                                       |                          |                      |
|                               |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                               |           |                                      | 67.32000                                 | 0.000                                       |                          | 0.00                 |
| 0029                          | 606-02005 | End Anchor (Flared) Revision M 606-1 | 0.000                                    | 0.000                                       |                          |                      |
|                               |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                               |           |                                      | 42.26000                                 | 0.000                                       |                          | 0.00                 |
| 0030                          | 950-00504 | Drainage (Northern)                  | 57,800.000                               | 57,800.000                                  |                          |                      |
|                               |           |                                      | DOL                                      | 0.000                                       | 0.00                     |                      |
|                               |           |                                      | 1.00000                                  | 57,800.000                                  |                          | 57,800.00            |
| 0031                          | 606-01395 | Transition Ty 3L Revision M 606-1    | 0.000                                    | 0.000                                       |                          |                      |
|                               |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                               |           |                                      | 40.00000                                 | 0.000                                       |                          | 0.00                 |
| 0035                          | 950-00505 | *Maintenance of Traffic (Northern)   | 385,100.000                              | 385,100.000                                 |                          |                      |
|                               |           |                                      | DOL                                      | 0.000                                       | 0.00                     |                      |
|                               |           |                                      | 1.00000                                  | 385,100.000                                 |                          | 385,100.00           |
| 0040                          | 950-00506 | *Environmental Management (Northern) | 26,900.000                               | 26,900.000                                  |                          |                      |
|                               |           |                                      | DOL                                      | 0.000                                       | 0.00                     |                      |
|                               |           |                                      | 1.00000                                  | 26,900.000                                  |                          | 26,900.00            |
|                               |           |                                      | CAT 0201                                 | CURRENT AMT \$                              | 797,100.00 \$            | 0.00 \$              |
|                               |           |                                      |  |   |                          | 764,765.86           |
| -----                         |           |                                      |  |   |                          |                      |
| CAT NO0202 ROADWAY - MESA     |           |                                      |  |   |                          |                      |
| 0045                          | 950-00105 | *Roadway (Other) (Mesa)              | 425,718.460                              | 425,718.460                                 |                          |                      |
|                               |           |                                      | DOL                                      | 0.000                                       | 0.00                     |                      |
|                               |           |                                      | 1.00000                                  | 425,718.460                                 |                          | 425,718.46           |
| 0046                          | 606-00301 | Gdrail Ty 3 (6-3) Revision M 606-1   | 0.000                                    | 0.000                                       |                          |                      |
|                               |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                               |           |                                      | 1.08000                                  | 0.000                                       |                          | 0.00                 |

| 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 NO0202 ROADWAY - MESA                |           |   |  |   |                          |                      |
| 0047                                     | 606-02005 | End Anchor (Flared) Revision M 606-1            | 0.000                                    | 0.000                                       |                          |                      |
|  |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|  |           |   | 42.26000                                 | 0.000                                       |                          | 0.00                 |
| 0050                                     | 950-00504 | Drainage (Mesa)                                 | 57,800.000                               | 57,800.000                                  |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 57,800.000                                  |                          | 57,800.00            |
| 0055                                     | 950-00505 | *Maintenance of Traffic (Mesa)                  | 140,000.000                              | 140,000.000                                 |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 140,000.000                                 |                          | 140,000.00           |
| 0060                                     | 950-00506 | *Environmental Management (Mesa)                | 29,600.000                               | 26,900.000                                  |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 26,900.000                                  |                          | 26,900.00            |
| -----                                    |           |   |  |   |                          |                      |
|  |           |   | CAT 0202                                 | CURRENT AMT \$                              | 653,118.46 \$            | 0.00 \$ 650,418.46   |
| CAT NO0203 ROADWAY - I-25 NB OVER US 50C |           |   |  |   |                          |                      |
| 0065                                     | 950-00105 | *Roadway (Other) (I-25 NB over US 50C)          | 124,826.290                              | 124,826.290                                 |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 124,826.290                                 |                          | 124,826.29           |
| 0066                                     | 606-00301 | Gdrail Ty 3 (6-3) Revision M 606-1              | 0.000                                    | 0.000                                       |                          |                      |
|  |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.08000                                  | 0.000                                       |                          | 0.00                 |
| 0067                                     | 606-01370 | Transition Ty 3G Revision M 606-1               | 0.000                                    | 0.000                                       |                          |                      |
|  |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|  |           |   | 102.64000                                | 0.000                                       |                          | 0.00                 |
| 0068                                     | 606-01380 | Transition Ty 3H Revision M 606-1               | 0.000                                    | 0.000                                       |                          |                      |
|  |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|  |           |   | 67.32000                                 | 0.000                                       |                          | 0.00                 |
| 0070                                     | 950-00504 | Drainage (I-25 NB over US 50C)                  | 57,800.000                               | 57,800.000                                  |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 57,800.000                                  |                          | 57,800.00            |
| 0075                                     | 950-00506 | *Environmental Management (I-25 NB over US 50C) | 32,200.000                               | 32,200.000                                  |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 32,200.000                                  |                          | 32,200.00            |
| -----                                    |           |   |  |   |                          |                      |
|  |           |   | CAT 0203                                 | CURRENT AMT \$                              | 214,826.29 \$            | 0.00 \$ 214,826.29   |

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|--|-----------|--|--|---|--------------------------|----------------------|
| -----  |           |  |  |   |                          |                      |
| CAT NO0204 ROADWAY - US 50C OVER ARKANSAS    |           |  |  |   |                          |                      |
| 0080   | 950-00105 | *Roadway (Other) (US 50C over Arkansas)  | 81,400.000                               | 81,400.000                                  |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 81,400.000                                  |                          | 81,400.00            |
| 0081   | 606-00301 | Gd rail Ty 3 (6-3) Revision M 606-1  | 0.000                                    | 0.000                                       |                          |                      |
|  |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.08000                                  | 0.000                                       |                          | 0.00                 |
| 0082   | 606-01370 | Transition Ty 3G Revision M 606-1  | 0.000                                    | 0.000                                       |                          |                      |
|  |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|  |           |  | 102.64000                                | 0.000                                       |                          | 0.00                 |
| 0083   | 606-01380 | Transition Ty 3H Revision M 606-1  | 0.000                                    | 0.000                                       |                          |                      |
|  |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|  |           |  | 67.32000                                 | 0.000                                       |                          | 0.00                 |
| 0085   | 950-00504 | Drainage (US 50C over Arkansas)  | 43,700.000                               | 43,700.000                                  |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 43,700.000                                  |                          | 43,700.00            |
| 0090   | 950-00505 | *Maintenance of Traffic (US 50C over Arkansas)                                   | 262,500.000                              | 262,500.000                                 |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 262,500.000                                 |                          | 262,500.00           |
| 0095   | 950-00506 | *Environmental Management (US 50C over Arkansas)                                 | 43,000.000                               | 43,000.000                                  |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 43,000.000                                  |                          | 43,000.00            |
|  |           |  | CAT 0204                                 | CURRENT AMT \$                              | 430,600.00 \$            | 0.00 \$              |
|  |           |  |  |   |                          | 430,600.00           |
| -----  |           |  |  |   |                          |                      |
| CAT NO0205 ROADWAY - I-25 OVER ILEX AND UPRR |           |  |  |   |                          |                      |
| 0001   | 900-00006 | Added Item (Dollar)/ Hillen Corp Lien  | 0.000                                    | 0.000                                       |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0002   | 900-00006 | Added Item (Dollar)/ Liquidated Damages -Trespass of Iron Phoenix Corp. Property | 0.000                                    | 0.000                                       |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0003   | 900-00006 | Added Item (Dollar)/ Lane Rental Fee - I25 NB Off-Ramp at D-Street               | 0.000                                    | 0.000                                       |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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|--|-----------|---|--|---|--------------------------|----------------------|
| -----  |           |   |  |   |                          |                      |
| CAT NO0205 ROADWAY - I-25 OVER ILEX AND UPRR |           |   |  |   |                          |                      |
| 0004   | 900-00006 | Added Item (Dollar)/ Arrow Electric Service, Inc.<br>(Lien) 1                   | 0.000                                    | 0.000                                       |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0009   | 900-00006 | Added Item (Dollar)/ Mountain Barricade, Inc. (Lien) 1                          | 0.000                                    | 0.000                                       |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0011   | 900-00006 | Added Item (Dollar)/ Arrow Electric - Lien 3                                    | 0.000                                    | -67,315.420                                 |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | -67,315.420                                 |                          | -67,315.42           |
| 0013   | 900-00006 | Added Item (Dollar)/ Project Completion Deadline<br>(Liquidated Damages) BE 60% | 0.000                                    | -155,575.910                                |                          |                      |
|  |           |   | DOL                                      | -179,053.370                                | -179,053.37              |                      |
|  |           |   | 1.00000                                  | -334,629.280                                |                          | -334,629.28          |
| 0100   | 700-70010 | F/A Minor Contract Revisions (BE)   | 68,002.680                               | 0.000                                       |                          |                      |
|  |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0105   | 700-70011 | F/A Partnering (BE)   | 10,000.000                               | 2,332.850                                   |                          |                      |
|  |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 2,332.850                                   |                          | 2,332.85             |
| 0110   | 700-70016 | F/A Fuel Cost Adjustment (BE)   | 127,672.000                              | 0.000                                       |                          |                      |
|  |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0115   | 700-70019 | F/A Asphalt Cement Cost Adjustment (BE)   | 86,111.000                               | 0.000                                       |                          |                      |
|  |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0120   | 700-70021 | F/A On-The-Job Trainee (BE)   | 8,400.000                                | 4,319.700                                   |                          |                      |
|  |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 4,319.700                                   |                          | 4,319.70             |
| 0125   | 700-70034 | F/A Hazardous Material Mitigation (BE)  | 1,378,567.000                            | 98,198.680                                  |                          |                      |
|  |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 98,198.680                                  |                          | 98,198.68            |
| 0130   | 700-70034 | F/A OCIP Insurance (BE)   | 759,064.000                              | 0.000                                       |                          |                      |
|  |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |

| 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 NO0205 ROADWAY - I-25 OVER ILEX AND UPRR |           |   |  |   |                          |                      |
| 0135   | 700-70034 | F/A OCIP Incentive Payment (BE)                     | 26,000.000                               | 0.000                                       |                          |                      |
|  |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0140   | 700-70040 | F/A Railroad Utilities (BE)                         | 300,000.000                              | 0.000                                       |                          |                      |
|  |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0145   | 700-70594 | F/A DRB Standing Committee (BE)                     | 15,000.000                               | 2,593.750                                   |                          |                      |
|  |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 2,593.750                                   |                          | 2,593.75             |
| 0150   | 950-00105 | *Roadway (Other) (I-25 over Ilex and UPRR)          | 11,314,500.000                           | 8,862,107.130                               |                          |                      |
|  |           |   | DOL                                      | 27,708.600                                  | 27,708.60                |                      |
|  |           |   | 1.00000                                  | 8,889,815.730                               |                          | 8,889,815.73         |
| 0151   | 606-00301 | Gdrail Ty 3 (6-3) Revision M 606-1                  | 0.000                                    | 0.000                                       |                          |                      |
|  |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.08000                                  | 0.000                                       |                          | 0.00                 |
| 0152   | 606-01370 | Transition Ty 3G Revision M 606-1                   | 0.000                                    | 0.000                                       |                          |                      |
|  |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|  |           |   | 102.64000                                | 0.000                                       |                          | 0.00                 |
| 0153   | 606-01380 | Transition Ty 3H Revision M 606-1                   | 0.000                                    | 0.000                                       |                          |                      |
|  |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|  |           |   | 67.32000                                 | 0.000                                       |                          | 0.00                 |
| 0154   | 606-02005 | End Anchor (Flared) Revision M 606-1                | 0.000                                    | 0.000                                       |                          |                      |
|  |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|  |           |   | 42.26000                                 | 0.000                                       |                          | 0.00                 |
| 0155   | 950-00504 | *Drainage (I-25 over Ilex and UPRR)                 | 1,633,400.000                            | 1,633,400.000                               |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 1,633,400.000                               |                          | 1,633,400.00         |
| 0160   | 950-00505 | *Maintenance of Traffic (I-25 over Ilex and UPRR)   | 1,493,100.000                            | 1,463,238.000                               |                          |                      |
|  |           |   | DOL                                      | 14,931.000                                  | 14,931.00                |                      |
|  |           |   | 1.00000                                  | 1,478,169.000                               |                          | 1,478,169.00         |
| 0165   | 950-00506 | *Environmental Management (I-25 over Ilex and UPRR) | 187,900.000                              | 184,142.000                                 |                          |                      |
|  |           |   | DOL                                      | 1,879.000                                   | 1,879.00                 |                      |
|  |           |   | 1.00000                                  | 186,021.000                                 |                          | 186,021.00           |



| 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 NO0205 ROADWAY - I-25 OVER ILEX AND UPRR |           |  |  |   |                          |                             |
| 0167   | 900-00006 | Added Item (Dollar)/ Triple G Constructors, Inc.<br>(Lien) 1 | 0.000                                    | 0.000                                       |                          |                             |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                             |
|  |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                        |
| -----  |           |  |  |   |                          |                             |
|  |           |  | CAT 0205                                 | CURRENT AMT                                 | \$17,407,716.68 \$       | -134,534.77 \$11,892,906.01 |
| CAT NO0300 STRUCTURES - INDIANA              |           |  |  |   |                          |                             |
| 0170   | 950-00000 | *Contract Management (Indiana)                               | 360,100.000                              | 360,100.000                                 |                          |                             |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                             |
|  |           |  | 1.00000                                  | 360,100.000                                 |                          | 360,100.00                  |
| 0175   | 950-00001 | *Quality Management (Indiana)                                | 154,600.000                              | 154,600.000                                 |                          |                             |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                             |
|  |           |  | 1.00000                                  | 154,600.000                                 |                          | 154,600.00                  |
| 0180   | 950-00003 | Public Information Management (Indiana)                      | 4,900.000                                | 4,900.000                                   |                          |                             |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                             |
|  |           |  | 1.00000                                  | 4,900.000                                   |                          | 4,900.00                    |
| 0185   | 950-00004 | Mobilization (Indiana)                                       | 8,700.000                                | 0.000                                       |                          |                             |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                             |
|  |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                        |
| 0186   | 626-00100 | *Mobilization (without Autopay) Mobilization / Indiana       | 8,700.000                                | 8,700.000                                   |                          |                             |
|  |           |  | L S                                      | 0.000                                       | 0.00                     |                             |
|  |           |  | 1.00000                                  | 8,700.000                                   |                          | 8,700.00                    |
| 0190   | 950-00205 | *Structure - Other (Indiana)                                 | 2,083,700.000                            | 2,083,700.000                               |                          |                             |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                             |
|  |           |  | 1.00000                                  | 2,083,700.000                               |                          | 2,083,700.00                |
| -----  |           |  |  |   |                          |                             |
|  |           |  | CAT 0300                                 | CURRENT AMT                                 | \$ 2,620,700.00 \$       | 0.00 \$ 2,612,000.00        |
| CAT NO0301 STRUCTURES - NORTHERN             |           |  |  |   |                          |                             |
| 0195   | 950-00000 | *Contract Management (Northern)                              | 362,900.000                              | 362,769.500                                 |                          |                             |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                             |
|  |           |  | 1.00000                                  | 362,769.500                                 |                          | 362,769.50                  |
| 0200   | 950-00001 | *Quality Management (Northern)                               | 154,600.000                              | 152,962.920                                 |                          |                             |
|  |           |  | DOL                                      | 91.080                                      | 91.08                    |                             |
|  |           |  | 1.00000                                  | 153,054.000                                 |                          | 153,054.00                  |
| 0205   | 950-00003 | Public Information Management (Northern)                     | 4,900.000                                | 4,900.000                                   |                          |                             |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                             |
|  |           |  | 1.00000                                  | 4,900.000                                   |                          | 4,900.00                    |

| REF NO.                                     | ITEM NO.  | ITEM DESCRIPTION  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---|-----------|---|--|---|--------------------------|----------------------|
| -----                                       |           |   |  |   |                          |                      |
| CAT NO0301 STRUCTURES - NORTHERN            |           |   |  |   |                          |                      |
| 0210  | 950-00004 | Mobilization (Northern)                                 | 8,700.000                                | 0.000                                       |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0211  | 626-00100 | *Mobilization (without Autopay) Mobilization / Northern | 8,700.000                                | 8,700.000                                   |                          |                      |
|   |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 8,700.000                                   |                          | 8,700.00             |
| 0215  | 950-00205 | *Structure - Other (Northern)                           | 1,645,200.000                            | 1,459,207.190                               |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 1,459,207.190                               |                          | 1,459,207.19         |
|   |           |   | CAT 0301                                 | CURRENT AMT                                 | \$ 2,185,000.00          | \$ 91.08             |
| -----                                       |           |   |  |   |                          |                      |
| CAT NO0302 STRUCTURES - MESA                |           |   |  |   |                          |                      |
| 0220  | 950-00000 | *Contract Management (Mesa)                             | 362,900.000                              | 362,769.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 362,769.000                                 |                          | 362,769.00           |
| 0225  | 950-00001 | *Quality Management (Mesa)                              | 154,600.000                              | 153,054.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 153,054.000                                 |                          | 153,054.00           |
| 0230  | 950-00003 | Public Information Management (Mesa)                    | 4,900.000                                | 4,900.000                                   |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 4,900.000                                   |                          | 4,900.00             |
| 0235  | 950-00004 | Mobilization (Mesa)                                     | 8,700.000                                | 0.000                                       |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0236  | 626-00100 | *Mobilization (without Autopay) Mobilization / Mesa     | 8,700.000                                | 8,700.000                                   |                          |                      |
|   |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 8,700.000                                   |                          | 8,700.00             |
| 0240  | 950-00205 | *Structure - Other (Mesa)                               | 1,495,900.000                            | 1,239,714.100                               |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 1,239,714.100                               |                          | 1,239,714.10         |
|   |           |   | CAT 0302                                 | CURRENT AMT                                 | \$ 2,035,700.00          | \$ 0.00              |
| -----                                       |           |   |  |   |                          |                      |
| CAT NO0303 STRUCTURES - I-25 NB OVER US 50C |           |   |  |   |                          |                      |
| 0245  | 950-00000 | *Contract Management (I-25 NB over US 50C)              | 435,900.000                              | 435,900.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 435,900.000                                 |                          | 435,900.00           |

| REF NO.                                      | ITEM NO.  | ITEM DESCRIPTION   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--|-----------|--|--|---|--------------------------|----------------------|
| -----  |           |  |  |   |                          |                      |
| CAT NO0303 STRUCTURES - I-25 NB OVER US 50C  |           |  |  |   |                          |                      |
| 0250   | 950-00001 | *Quality Management (I-25 NB over US 50C)                          | 185,500.000                              | 185,500.000                                 |                          |                      |
|  |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 185,500.000                                 |                          | 185,500.00           |
| 0255   | 950-00003 | Public Information Management (I-25 NB over US 50C)                | 5,800.000                                | 5,800.000                                   |                          |                      |
|  |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 5,800.000                                   |                          | 5,800.00             |
| 0260   | 950-00004 | Mobilization (I-25 NB over US 50C)                                 | 8,700.000                                | 0.000                                       |                          |                      |
|  |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0261   | 626-00100 | *Mobilization (without Autopay) Mobilization / I-25 NB over US 50C | 8,700.000                                | 8,700.000                                   |                          |                      |
|  |           | L S  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 8,700.000                                   |                          | 8,700.00             |
| 0265   | 950-00205 | *Structure - Other (I-25 NB over US 50C)                           | 1,263,319.990                            | 1,228,319.990                               |                          |                      |
|  |           | DOL  |  | 35,000.000                                  | 35,000.00                |                      |
|  |           |  | 1.00000                                  | 1,263,319.990                               |                          | 1,263,319.99         |
| 0287   | 900-00006 | Added Item (Dollar)/ S&S Bridge Painting, Inc. (Lien)              | 0.000                                    | 0.000                                       |                          |                      |
|  |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
|  |           |  | CAT 0303                                 | CURRENT AMT \$ 1,907,919.99 \$              | 35,000.00 \$             | 1,899,219.99         |
| -----  |           |  |  |   |                          |                      |
| CAT NO0304 STRUCTURES - US 50C OVER ARKANSAS |           |  |  |   |                          |                      |
| 0270   | 950-00000 | *Contract Management (US 50C over Arkansas)                        | 576,100.000                              | 576,100.000                                 |                          |                      |
|  |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 576,100.000                                 |                          | 576,100.00           |
| 0275   | 950-00001 | *Quality Management (US 50C over Arkansas)                         | 247,300.000                              | 247,300.000                                 |                          |                      |
|  |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 247,300.000                                 |                          | 247,300.00           |
| 0280   | 950-00003 | Public Information Management (US 50C over Arkansas)               | 7,800.000                                | 7,800.000                                   |                          |                      |
|  |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 7,800.000                                   |                          | 7,800.00             |
| 0285   | 950-00004 | Mobilization (US 50C over Arkansas)                                | 8,700.000                                | 0.000                                       |                          |                      |
|  |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

| REF NO.  | ITEM NO.  | ITEM DESCRIPTION   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT      |
|--|-----------|--|--|---|--------------------------|---------------------------|
| -----  |           |  |  |   |                          |                           |
| CAT NO0304 STRUCTURES - US 50C OVER ARKANSAS     |           |  |  |   |                          |                           |
| 0286   | 626-00100 | *Mobilization (without Autopay) Mobilization / US 50C<br>over Arkansas | 8,700.000                                | 8,700.000                                   |                          |                           |
|  |           |  | L S                                      | 0.000                                       | 0.00                     |                           |
|  |           |  | 1.00000                                  | 8,700.000                                   |                          | 8,700.00                  |
| 0290   | 950-00205 | *Structure - Other (US 50C over Arkansas)                              | 3,128,622.680                            | 3,128,622.680                               |                          |                           |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                           |
|  |           |  | 1.00000                                  | 3,128,622.680                               |                          | 3,128,622.68              |
| -----  |           |  |  |   |                          |                           |
|  |           |  | CAT 0304                                 | CURRENT AMT                                 | \$ 3,977,222.68 \$       | 0.00 \$ 3,968,522.68      |
| CAT NO0305 STRUCTURES - D STREET                 |           |  |  |   |                          |                           |
| 0295   | 950-00000 | *Contract Management (D Street)  | 1,261,200.000                            | 1,258,600.010                               |                          |                           |
|  |           |  | DOL                                      | 1,300.000                                   | 1,300.00                 |                           |
|  |           |  | 1.00000                                  | 1,259,900.010                               |                          | 1,259,900.01              |
| 0300   | 950-00001 | *Quality Management (D Street)   | 541,300.000                              | 531,974.000                                 |                          |                           |
|  |           |  | DOL                                      | 4,663.000                                   | 4,663.00                 |                           |
|  |           |  | 1.00000                                  | 536,637.000                                 |                          | 536,637.00                |
| 0305   | 950-00003 | Public Information Management (D Street)                               | 17,000.000                               | 16,660.000                                  |                          |                           |
|  |           |  | DOL                                      | 170.000                                     | 170.00                   |                           |
|  |           |  | 1.00000                                  | 16,830.000                                  |                          | 16,830.00                 |
| 0310   | 950-00004 | *Mobilization (D Street)   | 220,700.000                              | 0.000                                       |                          |                           |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                           |
|  |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                      |
| 0311   | 626-00100 | *Mobilization (without Autopay) Mobilization / D<br>Street             | 1,118,030.000                            | 1,118,030.000                               |                          |                           |
|  |           |  | L S                                      | 0.000                                       | 0.00                     |                           |
|  |           |  | 1.00000                                  | 1,118,030.000                               |                          | 1,118,030.00              |
| 0315   | 950-00205 | *Structure - Other (D Street)  | 1,560,850.000                            | 1,459,332.500                               |                          |                           |
|  |           |  | DOL                                      | 61,200.000                                  | 61,200.00                |                           |
|  |           |  | 1.00000                                  | 1,520,532.500                               |                          | 1,520,532.50              |
| 0315   |           | MATERIAL ALLOWANCE 18"x24" Hat Coping                                  |  | 0.000                                       |                          |                           |
|  |           |  | LF                                       | 0.000                                       | 0.00                     |                           |
|  |           |  | 32.00000                                 | 0.000                                       |                          | 0.00                      |
| -----  |           |  |  |   |                          |                           |
|  |           |  | CAT 0305                                 | CURRENT AMT                                 | \$ 4,719,080.00 \$       | 67,333.00 \$ 4,451,929.51 |
| CAT NO0306 STRUCTURES - THOMAS PHELPS CREEK/UPRR |           |  |  |   |                          |                           |
| 0320   | 950-00000 | *Contract Management (Thomas Phelps Creek/UPRR)                        | 1,261,200.000                            | 1,258,600.000                               |                          |                           |
|  |           |  | DOL                                      | 1,300.000                                   | 1,300.00                 |                           |
|  |           |  | 1.00000                                  | 1,259,900.000                               |                          | 1,259,900.00              |

| 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 NO0306 STRUCTURES - THOMAS PHELPS CREEK/UPRR |           |  |  |   |                          |                      |
| 0321   | 950-00000 | Contract Management I-25 over UPRR/Iron Phoenix                    | 68,002.680                               | 68,002.680                                  |                          |                      |
|  |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 68,002.680                                  |                          | 68,002.68            |
| 0322   | 950-00000 | Contract Management 30% to RFC Design UPRR/Phelps Creek Trail      | 914,910.320                              | 914,910.320                                 |                          |                      |
|  |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 914,910.320                                 |                          | 914,910.32           |
| 0325   | 950-00001 | *Quality Management (Thomas Phelps Creek/UPRR)                     | 541,300.000                              | 531,974.000                                 |                          |                      |
|  |           | DOL  |  | 4,663.000                                   | 4,663.00                 |                      |
|  |           |  | 1.00000                                  | 536,637.000                                 |                          | 536,637.00           |
| 0330   | 950-00003 | Public Information Management (Thomas Phelps Creek/UPRR)           | 17,000.000                               | 16,660.000                                  |                          |                      |
|  |           | DOL  |  | 170.000                                     | 170.00                   |                      |
|  |           |  | 1.00000                                  | 16,830.000                                  |                          | 16,830.00            |
| 0335   | 950-00004 | *Mobilization (Thomas Phelps Creek/UPRR)                           | 220,700.000                              | 0.000                                       |                          |                      |
|  |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0336   | 626-00100 | *Mobilization (without Autopay) Mobilization / Thomas Phelps Creek | 1,118,030.000                            | 1,118,030.000                               |                          |                      |
|  |           | L S  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 1,118,030.000                               |                          | 1,118,030.00         |
| 0340   | 950-00205 | *Structure - Other (Thomas Phelps Creek/UPRR)                      | 1,560,850.000                            | 247,500.000                                 |                          |                      |
|  |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 247,500.000                                 |                          | 247,500.00           |
| 0341   | 950-00205 | Structure - Other Iron Phoenix                                     | 6,723,410.570                            | 6,697,432.880                               |                          |                      |
|  |           | DOL  |  | 25,977.690                                  | 25,977.69                |                      |
|  |           |  | 1.00000                                  | 6,723,410.570                               |                          | 6,723,410.57         |
| 0343   | 900-00006 | Added Item (Dollar)/ Extended Overhead                             | 3,431,412.960                            | 3,431,412.960                               |                          |                      |
|  |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 3,431,412.960                               |                          | 3,431,412.96         |
| -----  |           |  |  |   |                          |                      |
|  |           | CAT 0306   | CURRENT AMT                              | \$15,856,816.53 \$                          | 32,110.69                | \$14,316,633.53      |
|  |           | PROJECT TOTAL  | CURRENT AMT                              | \$53,447,160.63 \$                          | 0.00                     | \$45,425,382.34      |

ESTIMATE SUMMARY

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 CONTID: C19205-COMBO ESTIMATE NO: 0049 PROG SPEC YR: 2005  
 PCN: 19408-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: TIME CHARGED: 1626.0 DAYS TIME ALLOW: 1/17/2019 FIXED COMPLETION DAT  
 I25A PUEBLO ILEX DB - BE PERCENT TIME: 112.37 ORIG TIME ALLOW: 8/31/2017 FIXED COMPLETION DAT

PROJECT NO: IM025A-024  
 I25A PUEBLO ILEX DB - NON-BE  
 NAME OF ROAD: 0200  
 PROJECT COUNTIES: PUEBLO

CONTRACTOR:  
 FLATIRON CONSTRUCTORS, INC. PAY PERIOD ENDING 07/15/2019 DATE TIME STARTED 02/01/2015  
 385 Interlocken Crescent #900 DATE LET 03/13/2015 DATE WORK BEGAN  
 DATE AWARDED 03/30/2015 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 02/01/2015 DATE ACCEPTED  
 Broomfield CO 80021 (720)494-8095 DATE NOTICE TO PROCEED 02/01/2015

|   | CURRENT TOTAL         | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 36,417,026.32 PARTICIPATING   | \$ 30,130,159.71      | \$ 0.00       |
| AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING | 0.00                  | 0.00          |
| PERCENT COMPLETE: 82.74% TOTAL EARNINGS               | 30,130,159.71         | 0.00          |
| FUNDS AVAILABLE: \$ 6,286,866.61 STOCKPILED MATERIALS | 0.00                  | 0.00          |
|   | GROSS EARNINGS        | 30,130,159.71 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -393,068.19           | 0.00          |
|   | SECURITIES ENCUMBERED | 0.00          |
|   | NET EARNINGS          | 29,737,091.52 |
|   | LIQUIDATED DAMAGES    | 0.00          |
|   | AUTOPAY ADJUSTMENT    | 0.00          |
|   | AMOUNT DUE            | 29,737,091.52 |
|   | OTHER ADJUSTMENTS     | 0.00          |
|   | PAYMENT DUE           | \$ 0.00       |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19205-COMBO  
 PCN: 19408-BID  
 PROJECT: IM025A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0049

Page 2  
 ESTIMATE RUN 07/15/2019  
 16:10:06

| 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 - ILEX TO 1ST STREET |           |   |  |   |                          |                      |
| 0005                                    | 700-70010 | F/A Minor Contract Revisions (Non-BE)       | 368,543.240                              | 0.000                                       |                          |                      |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0010                                    | 700-70011 | F/A Partnering (Non-BE)                     | 10,000.000                               | 0.000                                       |                          |                      |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0015                                    | 700-70016 | F/A Fuel Cost Adjustment (Non-BE)           | 168,536.000                              | 0.000                                       |                          |                      |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0020                                    | 700-70019 | F/A Asphalt Cement Cost Adjustment (Non-BE) | 101,250.000                              | 0.000                                       |                          |                      |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0025                                    | 700-70021 | F/A On-The-Job Trainee (Non-BE)             | 7,680.300                                | 7,680.300                                   |                          |                      |
|   |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 7,680.300                                   |                          | 7,680.30             |
| 0030                                    | 700-70034 | F/A Hazardous Material Mitigation (Non-BE)  | 250,000.000                              | 110,310.150                                 |                          |                      |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 110,310.150                                 |                          | 110,310.15           |
| 0035                                    | 700-70034 | F/A OCIP Insurance (Non-BE)                 | 568,746.000                              | 0.000                                       |                          |                      |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0040                                    | 700-70034 | F/A OCIP Incentive Payment (Non-BE)         | 20,000.000                               | 0.000                                       |                          |                      |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0045                                    | 700-70040 | F/A Railroad Utilities (Non-BE)             | 350,000.000                              | 0.000                                       |                          |                      |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0050                                    | 700-70594 | F/A DRB Standing Committee (Non-BE)         | 15,000.000                               | 2,593.750                                   |                          |                      |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 2,593.750                                   |                          | 2,593.75             |
| 0055                                    | 950-00006 | Right-of-Way                                | 648,800.000                              | 648,800.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 648,800.000                                 |                          | 648,800.00           |

| 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 - ILEX TO 1ST STREET |           |  |  |   |                          |                      |
| 0056                                    | 900-00006 | Added Item (Dollar)/ Arrow Electric Service, Inc<br>(Lien) 2 | 0.000                                    | 0.000                                       |                          |                      |
|   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0057                                    | 900-00006 | Added Item (Dollar)/ Triple G Constructors, Inc.<br>(Lien) 2 | 0.000                                    | -70,797.690                                 |                          |                      |
|   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | -70,797.690                                 |                          | -70,797.69           |
| 0058                                    | 900-00009 | Added Item (Gallon)/ Mountain Barricade, Inc. (Lien) 2       | 0.000                                    | 0.000                                       |                          |                      |
|   |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0059                                    | 900-00006 | Added Item (Dollar)/ Arrow Electric - Lien 4                 | 0.000                                    | -76,736.250                                 |                          |                      |
|   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | -76,736.250                                 |                          | -76,736.25           |
| 0060                                    | 950-00105 | *Roadway (Other) (Ilex to 1st Street)                        | 16,370,500.000                           | 13,878,976.430                              |                          |                      |
|   |           |  | DOL                                      | 34,754.700                                  | 34,754.70                |                      |
|   |           |  | 1.00000                                  | 13,913,731.130                              |                          | 13,913,731.13        |
| 0060                                    |           | MATERIAL ALLOWANCE 18"X24" Hat Coping                        |  | 0.000                                       |                          |                      |
|   |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |  | 32.00000                                 | 0.000                                       |                          | 0.00                 |
| 0061                                    | 950-00000 | Contract Management Bacino Property Design                   | 0.000                                    | 0.000                                       |                          |                      |
|   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0062                                    | 606-00301 | Gd rail Ty 3 (6-3) Revision M 606-1                          | 0.000                                    | 0.000                                       |                          |                      |
|   |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.08000                                  | 0.000                                       |                          | 0.00                 |
| 0063                                    | 606-01370 | Transition Ty 3G Revision M 606-1                            | 0.000                                    | 0.000                                       |                          |                      |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |  | 102.64000                                | 0.000                                       |                          | 0.00                 |
| 0064                                    | 606-01380 | Transition Ty 3H Revision M 606-1                            | 0.000                                    | 0.000                                       |                          |                      |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |  | 67.32000                                 | 0.000                                       |                          | 0.00                 |
| 0065                                    | 950-00504 | *Drainage  | 817,000.000                              | 817,000.000                                 |                          |                      |
|   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 817,000.000                                 |                          | 817,000.00           |



CONTID: C19205-COMBO  
 PCN: 19408-BID  
 PROJECT: IM025A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0049

| 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 - ILEX TO 1ST STREET |  |   |                          |                      |
| 0065    |            | MATERIAL ALLOWANCE 18" RCP   |  | 0.000                                       |                          |                      |
|         |            |                              | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                              | 18.21000                                 | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 18" FES   |  | 0.000                                       |                          |                      |
|         |            |                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |                              | 485.10000                                | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 24" RCP   |  | 0.000                                       |                          |                      |
|         |            |                              | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                              | 30.14000                                 | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 30" RCP   |  | 0.000                                       |                          |                      |
|         |            |                              | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                              | 42.63000                                 | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 36" RCP   |  | 0.000                                       |                          |                      |
|         |            |                              | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                              | 58.52000                                 | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 36" RCP   |  | 0.000                                       |                          |                      |
|         |            |                              | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                              | 58.52000                                 | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 36" RCP   |  | 0.000                                       |                          |                      |
|         |            |                              | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                              | 58.52000                                 | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 36" RCP   |  | 0.000                                       |                          |                      |
|         |            |                              | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                              | 58.52000                                 | 0.000                                       |                          | 0.00                 |
| 0065    |            | MATERIAL ALLOWANCE 36" RCP   |  | 0.000                                       |                          |                      |
|         |            |                              | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                              | 58.52000                                 | 0.000                                       |                          | 0.00                 |

| 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 - ILEX TO 1ST STREET |           |  |  |   |                          |                      |
| 0065                                    |           | MATERIAL ALLOWANCE 60" MH  |  | 0.000                                       |                          |                      |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |  | 1,780.00000                              | 0.000                                       |                          | 0.00                 |
| 0066                                    | 950-00105 | Roadway (Other) Wall C1 Design and Construction                                  | 0.000                                    | 0.000                                       |                          |                      |
|   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0067                                    | 950-00000 | Contract Management Contrct Management Blazer Ditch Redesign                     | 0.000                                    | 0.000                                       |                          |                      |
|   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0070                                    | 950-00505 | *Maintenance of Traffic  | 1,288,800.000                            | 1,263,924.000                               |                          |                      |
|   |           |  | DOL                                      | 12,438.000                                  | 12,438.00                |                      |
|   |           |  | 1.00000                                  | 1,276,362.000                               |                          | 1,276,362.00         |
| 0075                                    | 950-00506 | *Environmental Management  | 216,400.000                              | 216,400.000                                 |                          |                      |
|   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 216,400.000                                 |                          | 216,400.00           |
| 0145                                    | 700-70036 | F/A Invoiced Right-of-Way Activities for Purchase and Relocate                   | 49,679.320                               | 3,897.440                                   |                          |                      |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 3,897.440                                   |                          | 3,897.44             |
| 0150                                    | 700-70034 | F/A Invoiced Purchase Cost 234 E River Street                                    | 200,000.000                              | 152,000.000                                 |                          |                      |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 152,000.000                                 |                          | 152,000.00           |
| 0155                                    | 700-70035 | F/A Invoiced Relocation Costs 234 E River Street                                 | 100,000.000                              | 92,900.000                                  |                          |                      |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 92,900.000                                  |                          | 92,900.00            |
| 1207                                    | 900-00006 | Added Item (Dollar)/ Final Configuration Milestone Completion Disincentive       | 0.000                                    | -140,000.000                                |                          |                      |
|   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | -140,000.000                                |                          | -140,000.00          |
| 1208                                    | 900-00006 | Added Item (Dollar)/ Project Completion Deadline (Liquidated Damages) Non-BE 80% | 0.000                                    | -901,605.340                                |                          |                      |
|   |           |  | DOL                                      | -266,866.760                                | -266,866.76              |                      |
|   |           |  | 1.00000                                  | -1,168,472.100                              |                          | -1,168,472.10        |
| -----                                   |           |  |  |   |                          |                      |
|   |           | CAT 0200   | CURRENT AMT                              | \$21,550,934.86 \$                          | -219,674.06              | \$15,785,668.73      |

| REF NO.                                    | ITEM NO.  | ITEM DESCRIPTION   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT       |
|--|-----------|--|--|---|--------------------------|----------------------------|
| -----                                      |           |  |  |   |                          |                            |
| CAT NO0201 ROADWAY - ARE - MULTI-USE TRAIL |           |  |  |   |                          |                            |
| 0080                                       | 950-00105 | Roadway (Other) (ARE)(Multi-Use Trail)                       | 41,700.000                               | 0.000                                       |                          |                            |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                            |
|  |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| -----                                      |           |  |  |   |                          |                            |
|  |           |  | CAT 0201                                 | CURRENT AMT \$                              | 41,700.00 \$             | 0.00 \$ 0.00               |
| CAT NO0300 STRUCTURES - ALAN HAMEL/RR      |           |  |  |   |                          |                            |
| 0085                                       | 950-00000 | *Contract Management (Alan Hamel/RR)                         | 1,465,093.770                            | 1,464,556.500                               |                          |                            |
|  |           |  | DOL                                      | 537.270                                     | 537.27                   |                            |
|  |           |  | 1.00000                                  | 1,465,093.770                               |                          | 1,465,093.77               |
| 0090                                       | 950-00001 | *Quality Management (Alan Hamel/RR)                          | 623,350.000                              | 612,750.000                                 |                          |                            |
|  |           |  | DOL                                      | 5,300.000                                   | 5,300.00                 |                            |
|  |           |  | 1.00000                                  | 618,050.000                                 |                          | 618,050.00                 |
| 0095                                       | 950-00003 | Public Information Management (Alan Hamel/RR)                | 19,600.000                               | 19,600.000                                  |                          |                            |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                            |
|  |           |  | 1.00000                                  | 19,600.000                                  |                          | 19,600.00                  |
| 0100                                       | 950-00004 | *Mobilization (Alan Hamel/RR)                                | 216,100.000                              | 0.000                                       |                          |                            |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                            |
|  |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| 0101                                       | 626-00100 | *Mobilization (without Autopay) Mobilization / Alan Hamel/RR | 1,552,870.000                            | 1,552,870.000                               |                          |                            |
|  |           |  | L S                                      | 0.000                                       | 0.00                     |                            |
|  |           |  | 1.00000                                  | 1,552,870.000                               |                          | 1,552,870.00               |
| 0105                                       | 950-00205 | *Structure - Other (Alan Hamel/RR)                           | 3,116,150.000                            | 3,012,150.000                               |                          |                            |
|  |           |  | DOL                                      | 103,999.520                                 | 103,999.52               |                            |
|  |           |  | 1.00000                                  | 3,116,149.520                               |                          | 3,116,149.52               |
| 0140                                       | 950-00000 | Contract Management D Street Signal                          | 18,863.920                               | 18,863.920                                  |                          |                            |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                            |
|  |           |  | 1.00000                                  | 18,863.920                                  |                          | 18,863.92                  |
| -----                                      |           |  |  |   |                          |                            |
|  |           |  | CAT 0300                                 | CURRENT AMT \$                              | 7,012,027.69 \$          | 109,836.79 \$ 6,790,627.21 |
| CAT NO0301 STRUCTURES - GRUMA              |           |  |  |   |                          |                            |
| 0110                                       | 950-00000 | *Contract Management (Gruma)                                 | 1,465,093.770                            | 1,464,556.500                               |                          |                            |
|  |           |  | DOL                                      | 537.270                                     | 537.27                   |                            |
|  |           |  | 1.00000                                  | 1,465,093.770                               |                          | 1,465,093.77               |
| 0115                                       | 950-00001 | *Quality Management (Gruma)                                  | 623,350.000                              | 612,750.000                                 |                          |                            |
|  |           |  | DOL                                      | 5,300.000                                   | 5,300.00                 |                            |
|  |           |  | 1.00000                                  | 618,050.000                                 |                          | 618,050.00                 |

| REF NO.  | ITEM NO.  | ITEM DESCRIPTION                                     | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--|-----------|--|--|---|--------------------------|----------------------|
| -----  |           |  |  |   |                          |                      |
| CAT NO0301 STRUCTURES - GRUMA                            |           |  |  |   |                          |                      |
| 0120   | 950-00003 | Public Information Management (Gruma)                | 19,600.000                               | 19,600.000                                  |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 19,600.000                                  |                          | 19,600.00            |
| 0125   | 950-00004 | *Mobilization (Gruma)                                | 216,100.000                              | 0.000                                       |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0126   | 626-00100 | *Mobilization (without Autopay) Mobilization / Gruma | 1,552,870.000                            | 1,552,870.000                               |                          |                      |
|  |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 1,552,870.000                               |                          | 1,552,870.00         |
| 0130   | 950-00205 | *Structure - Other (Gruma)                           | 3,116,150.000                            | 3,012,150.000                               |                          |                      |
|  |           |  | DOL                                      | 104,000.000                                 | 104,000.00               |                      |
|  |           |  | 1.00000                                  | 3,116,150.000                               |                          | 3,116,150.00         |
| -----  |           |  |  |   |                          |                      |
|  |           | CAT 0301   | CURRENT AMT                              | \$ 6,993,163.77                             | \$ 109,837.27            | \$ 6,771,763.77      |
| CAT NO0302 STRUCTURES - ARE - 1ST STREET BRIDGE WIDENING |           |  |  |   |                          |                      |
| 0135   | 950-00205 | *Structure - Other (ARE)(1st Street Bridge Widening) | 819,200.000                              | 782,100.000                                 |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 782,100.000                                 |                          | 782,100.00           |
| -----  |           |  |  |   |                          |                      |
|  |           | CAT 0302   | CURRENT AMT                              | \$ 819,200.00                               | \$ 0.00                  | \$ 782,100.00        |
| CAT NO0305 STRUCTURES - D STREET                         |           |  |  |   |                          |                      |
| 0315   |           | MATERIAL ALLOWANCE 18"x24" Hat Coping                |  | 0.000                                       |                          |                      |
|  |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|  |           |  | 32.00000                                 | 0.000                                       |                          | 0.00                 |
| -----  |           |  |  |   |                          |                      |
|  |           | CAT 0305   | CURRENT AMT                              | \$ 0.00                                     | \$ 0.00                  | \$ 0.00              |
| -----  |           |  |  |   |                          |                      |
|  |           | PROJECT TOTAL  | CURRENT AMT                              | \$ 36,417,026.32                            | \$ 0.00                  | \$ 30,130,159.71     |