

ESTIMATE SUMMARY

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 CONTID: C19300 ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 19300-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 13.0 DAYS TIME ALLOW: 40 WORK DAYS  
 US 50 MP 41 TO 51 AND SH 141 MP 153 TO 154 IN MESA COUNTY PERCENT TIME: 32.50 ORIG TIME ALLOW: 40 WORK DAYS

PROJECT NO: NH0501-062  
 US 50 WHITEWATER EAST  
 NAME OF ROAD: 050A  
 PROJECT COUNTIES: MESA

CONTRACTOR: OLDCASTLE SW GROUP, INC.  
 2273 RIVER ROAD  
 GRAND JUNCTION CO 81505

|                        |            |                   |            |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING      | 08/15/2014 | DATE TIME STARTED | 07/28/2014 |
| DATE LET               | 04/03/2014 | DATE WORK BEGAN   | 07/28/2014 |
| DATE AWARDED           | 04/24/2014 | DATE TIME STOPPED |            |
| DATE CONTRACT EXECUTED | 05/06/2014 | DATE ACCEPTED     |            |
| DATE NOTICE TO PROCEED | 07/28/2014 |                   |            |

|                      |                                    | CURRENT TOTAL   | THIS ESTIMATE   |
|----------------------|------------------------------------|-----------------|-----------------|
| CURRENT PROJECT AMT: | \$ 1,967,490.28 PARTICIPATING      | \$ 1,631,039.27 | \$ 1,631,039.27 |
| AWARD PROJECT AMT:   | \$ 1,582,293.25 NON-PARTICIPATING  | 0.00            | 0.00            |
| PERCENT COMPLETE:    | 82.90% TOTAL EARNINGS              | 1,631,039.27    | 1,631,039.27    |
| FUNDS AVAILABLE:     | \$ 336,451.01 STOCKPILED MATERIALS | 0.00            | 0.00            |
|                      | GROSS EARNINGS                     | 1,631,039.27    | 1,631,039.27    |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                  | -23,734.40      | -23,734.40      |
|                      | SECURITIES ENCUMBERED              | 0.00            | 0.00            |
|                      | NET EARNINGS                       | 1,607,304.87    | 1,607,304.87    |
|                      | LIQUIDATED DAMAGES                 | 0.00            | 0.00            |
|                      | AUTOPAY ADJUSTMENT                 | 0.00            | 0.00            |
|                      | AMOUNT DUE                         | 1,607,304.87    | 1,607,304.87    |
|                      | OTHER ADJUSTMENTS                  | 0.00            | 0.00            |
|                      | PAYMENT DUE                        |                 | \$ 1,607,304.87 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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| REF NO.                 | ITEM NO.  | ITEM DESCRIPTION                  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|-------------------------|-----------|-----------------------------------|--|---|--------------------------|----------------------|
| -----                   |           |                                   |  |   |                          |                      |
| CAT NO0200 0200 ROADWAY |           |                                   |  |   |                          |                      |
| 0005                    | 202-00090 | *Removal of Delineator            | 12.000                                   | 0.000                                       |                          |                      |
|                         |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                         |           |                                   | 2.25000                                  | 0.000                                       |                          | 0.00                 |
| 0010                    | 202-00210 | Removal of Concrete Pavement      | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |                                   | SY                                       | 0.000                                       | 0.00                     |                      |
|                         |           |                                   | 92.00000                                 | 0.000                                       |                          | 0.00                 |
| 0015                    | 202-00240 | *Removal of Asphalt Mat (Planing) | 5,866.000                                | 0.000                                       |                          |                      |
|                         |           |                                   | SY                                       | 5,866.000                                   | 18,477.90                |                      |
|                         |           |                                   | 3.15000                                  | 5,866.000                                   |                          | 18,477.90            |
| 0020                    | 202-01130 | *Removal of Guardrail Type 3      | 37.000                                   | 0.000                                       |                          |                      |
|                         |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|                         |           |                                   | 8.50000                                  | 0.000                                       |                          | 0.00                 |
| 0025                    | 203-01500 | Blading                           | 2.000                                    | 0.000                                       |                          |                      |
|                         |           |                                   | HOUR                                     | 2.000                                       | 220.00                   |                      |
|                         |           |                                   | 110.00000                                | 2.000                                       |                          | 220.00               |
| 0030                    | 203-01597 | Potholing                         | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |                                   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                         |           |                                   | 375.00000                                | 0.000                                       |                          | 0.00                 |
| 0035                    | 208-00002 | *Erosion Log (12 Inch)            | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|                         |           |                                   | 4.00000                                  | 0.000                                       |                          | 0.00                 |
| 0040                    | 208-00045 | *Concrete Washout Structure       | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                         |           |                                   | 900.00000                                | 0.000                                       |                          | 0.00                 |
| 0045                    | 208-00206 | *Erosion Control Supervisor       | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |                                   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                         |           |                                   | 118.00000                                | 0.000                                       |                          | 0.00                 |
| 0050                    | 210-00810 | *Reset Ground Sign                | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                         |           |                                   | 375.00000                                | 0.000                                       |                          | 0.00                 |
| 0055                    | 210-04200 | *Adjust Guardrail                 | 3,500.000                                | 0.000                                       |                          |                      |
|                         |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|                         |           |                                   | 7.50000                                  | 0.000                                       |                          | 0.00                 |

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| REF NO.                 | ITEM NO.  | ITEM DESCRIPTION                            | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|-------------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 0200 ROADWAY |           |   |  |   |                          |                      |
| 0060                    | 212-00006 | *Seeding (Native)                           | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                         |           |   | 2,650.00000                              | 0.000                                       |                          | 0.00                 |
| 0065                    | 212-00032 | *Soil Conditioning                          | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                         |           |   | 3,700.00000                              | 0.000                                       |                          | 0.00                 |
| 0070                    | 213-00004 | *Mulching (Weed Free Straw)                 | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                         |           |   | 1,900.00000                              | 0.000                                       |                          | 0.00                 |
| 0075                    | 213-00061 | *Mulch Tackifier                            | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                         |           |   | 6.25000                                  | 0.000                                       |                          | 0.00                 |
| 0080                    | 304-07000 | Aggregate Base Course (Class 7)             | 1,000.000                                | 0.000                                       |                          |                      |
|                         |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                         |           |   | 27.50000                                 | 0.000                                       |                          | 0.00                 |
| 0085                    | 403-34801 | Hot Mix Asphalt (Grading SX) (100)          | 20,115.620                               | 0.000                                       |                          |                      |
|                         |           |   | TON                                      | 20,115.620                                  | 799,595.90               |                      |
|                         |           |   | 39.75000                                 | 20,115.620                                  |                          | 799,595.90           |
| 0090                    | 411-03354 | Asphalt Cement Performance Grade (PG 64-22) | 1,201.680                                | 0.000                                       |                          |                      |
|                         |           |   | TON                                      | 1,201.680                                   | 513,117.36               |                      |
|                         |           |   | 427.00000                                | 1,201.680                                   |                          | 513,117.36           |
| 0095                    | 411-10255 | Emulsified Asphalt (Slow-Setting)           | 10,606.000                               | 0.000                                       |                          |                      |
|                         |           |   | GAL                                      | 10,606.000                                  | 31,818.00                |                      |
|                         |           |   | 3.00000                                  | 10,606.000                                  |                          | 31,818.00            |
| 0100                    | 412-01200 | *Concrete Pavement (12 Inch)                | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                         |           |   | 175.00000                                | 0.000                                       |                          | 0.00                 |
| 0105                    | 603-10240 | 24 Inch Corrugated Steel Pipe               | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                         |           |   | 215.00000                                | 0.000                                       |                          | 0.00                 |
| 0110                    | 603-30024 | 24 Inch Steel End Section                   | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                         |           |   | 710.00000                                | 0.000                                       |                          | 0.00                 |

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|-------------------------|-----------|--------------------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 0200 ROADWAY |           |                                      |  |   |                          |                      |
| 0115                    | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing) | 75.000                                   | 0.000                                       |                          |                      |
|                         |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                         |           |                                      | 25.50000                                 | 0.000                                       |                          | 0.00                 |
| 0120                    | 606-02005 | *End Anchorage (Flared)              | 1.000                                    | 0.000                                       |                          |                      |
|                         |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                         |           |                                      | 2,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0125                    | 612-00001 | *Delineator (Type I)                 | 12.000                                   | 0.000                                       |                          |                      |
|                         |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                         |           |                                      | 23.50000                                 | 0.000                                       |                          | 0.00                 |
| 0130                    | 612-00002 | *Delineator (Type II)                | 24.000                                   | 0.000                                       |                          |                      |
|                         |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                         |           |                                      | 25.50000                                 | 0.000                                       |                          | 0.00                 |
| 0135                    | 612-00003 | *Delineator (Type III)               | 11.000                                   | 0.000                                       |                          |                      |
|                         |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                         |           |                                      | 27.50000                                 | 0.000                                       |                          | 0.00                 |
| 0140                    | 614-72875 | *Loop Detector Wire                  | 3,700.000                                | 0.000                                       |                          |                      |
|                         |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                         |           |                                      | 4.75000                                  | 0.000                                       |                          | 0.00                 |
| 0145                    | 614-73005 | *Piezo (Electric) (Class II)         | 4.000                                    | 0.000                                       |                          |                      |
|                         |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                         |           |                                      | 3,075.00000                              | 0.000                                       |                          | 0.00                 |
| 0150                    | 614-80385 | *Rumble Strip                        | 77,200.000                               | 0.000                                       |                          |                      |
|                         |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                         |           |                                      | 0.08000                                  | 0.000                                       |                          | 0.00                 |
| 0155                    | 625-00001 | *Construction Surveying (Hourly)     | 20.000                                   | 0.000                                       |                          |                      |
|                         |           |                                      | HOUR                                     | 20.000                                      | 2,440.00                 |                      |
|                         |           |                                      | 122.00000                                | 20.000                                      |                          | 2,440.00             |
| 0160                    | 626-00000 | *Mobilization                        | 1.000                                    | 0.000                                       |                          |                      |
|                         |           |                                      | L S                                      | 1.000                                       | 123,000.00               |                      |
|                         |           |                                      | 123,000.00000                            | 1.000                                       |                          | 123,000.00           |
| 0165                    | 626-01000 | *Public Information Services         | 1.000                                    | 0.000                                       |                          |                      |
|                         |           |                                      | L S                                      | 0.500                                       | 1,400.00                 |                      |
|                         |           |                                      | 2,800.00000                              | 0.500                                       |                          | 1,400.00             |

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|-------------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 0200 ROADWAY |           |  |  |   |                          |                      |
| 0170                    | 627-00001 | *Pavement Marking Paint                          | 642.000                                  | 0.000                                       |                          |                      |
|                         |           |  | GAL                                      | 642.000                                     | 27,285.00                |                      |
|                         |           |  | 42.50000                                 | 642.000                                     |                          | 27,285.00            |
| 0175                    | 627-00005 | *Epoxy Pavement Marking                          | 535.000                                  | 0.000                                       |                          |                      |
|                         |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                         |           |  | 85.00000                                 | 0.000                                       |                          | 0.00                 |
| 0180                    | 627-30205 | *Thermoplastic Pavement Marking (Word-Symbol)    | 69.000                                   | 0.000                                       |                          |                      |
|                         |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                         |           |  | 19.00000                                 | 0.000                                       |                          | 0.00                 |
| 0185                    | 627-30210 | *Thermoplastic Pavement Marking (Xwalk-Stopline) | 400.000                                  | 0.000                                       |                          |                      |
|                         |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                         |           |  | 16.00000                                 | 0.000                                       |                          | 0.00                 |
| 0190                    | 630-00000 | *Flagging  | 2,900.000                                | 0.000                                       |                          |                      |
|                         |           |  | HOUR                                     | 365.000                                     | 6,935.00                 |                      |
|                         |           |  | 19.00000                                 | 365.000                                     |                          | 6,935.00             |
| 0195                    | 630-00007 | *Traffic Control Inspection                      | 16.000                                   | 0.000                                       |                          |                      |
|                         |           |  | DAY                                      | 9.000                                       | 715.50                   |                      |
|                         |           |  | 79.50000                                 | 9.000                                       |                          | 715.50               |
| 0200                    | 630-00012 | *Traffic Control Management                      | 40.000                                   | 0.000                                       |                          |                      |
|                         |           |  | DAY                                      | 11.000                                      | 7,590.00                 |                      |
|                         |           |  | 690.00000                                | 11.000                                      |                          | 7,590.00             |
| 0205                    | 630-80336 | *Barricade (Type 3 M-B) (Temporary)              | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                         |           |  | 320.00000                                | 0.000                                       |                          | 0.00                 |
| 0210                    | 630-80341 | *Construction Traffic Sign (Panel Size A)        | 22.000                                   | 0.000                                       |                          |                      |
|                         |           |  | EACH                                     | 10.800                                      | 399.60                   |                      |
|                         |           |  | 37.00000                                 | 10.800                                      |                          | 399.60               |
| 0215                    | 630-80342 | *Construction Traffic Sign (Panel Size B)        | 46.000                                   | 0.000                                       |                          |                      |
|                         |           |  | EACH                                     | 38.700                                      | 1,644.75                 |                      |
|                         |           |  | 42.50000                                 | 38.700                                      |                          | 1,644.75             |
| 0220                    | 630-80343 | *Construction Traffic Sign (Panel Size C)        | 50.000                                   | 0.000                                       |                          |                      |
|                         |           |  | EACH                                     | 27.000                                      | 1,289.25                 |                      |
|                         |           |  | 47.75000                                 | 27.000                                      |                          | 1,289.25             |

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|-------------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 0200 ROADWAY |           |  |  |   |                          |                      |
| 0225                    | 630-80344 | *Construction Traffic Sign (Special)                         | 32.000                                   | 0.000                                       |                          |                      |
|                         |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                         |           |  | 21.25000                                 | 0.000                                       |                          | 0.00                 |
| 0230                    | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000                                    | 0.000                                       |                          |                      |
|                         |           |  | EACH                                     | 1.800                                       | 1,530.00                 |                      |
|                         |           |  | 850.00000                                | 1.800                                       |                          | 1,530.00             |
| 0235                    | 630-80359 | *Portable Message Sign Panel                                 | 140.000                                  | 0.000                                       |                          |                      |
|                         |           |  | DAY                                      | 69.000                                      | 4,761.00                 |                      |
|                         |           |  | 69.00000                                 | 69.000                                      |                          | 4,761.00             |
| 0240                    | 630-80360 | *Drum Channelizing Device                                    | 60.000                                   | 0.000                                       |                          |                      |
|                         |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                         |           |  | 10.50000                                 | 0.000                                       |                          | 0.00                 |
| 0245                    | 630-80363 | *Drum Channelizing Device (With Light) (Flashing)            | 12.000                                   | 0.000                                       |                          |                      |
|                         |           |  | EACH                                     | 7.200                                       | 75.60                    |                      |
|                         |           |  | 10.50000                                 | 7.200                                       |                          | 75.60                |
| 0250                    | 630-80364 | *Drum Channelizing Device (With Light) (Steady Burn)         | 12.000                                   | 0.000                                       |                          |                      |
|                         |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                         |           |  | 10.50000                                 | 0.000                                       |                          | 0.00                 |
| 0255                    | 630-80380 | *Traffic Cone  | 400.000                                  | 0.000                                       |                          |                      |
|                         |           |  | EACH                                     | 322.200                                     | 1,691.55                 |                      |
|                         |           |  | 5.25000                                  | 322.200                                     |                          | 1,691.55             |
| 0260                    | 630-85041 | *Mobile Attenuator   | 20.000                                   | 0.000                                       |                          |                      |
|                         |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                         |           |  | 425.00000                                | 0.000                                       |                          | 0.00                 |
| 0265                    | 700-70010 | F/A Minor Contract Revisions                                 | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                         |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0270                    | 700-70011 | F/A Partnering   | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                         |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0275                    | 700-70016 | F/A Fuel Cost Adjustment                                     | 0.000                                    | 0.000                                       |                          |                      |
|                         |           |  | F A                                      | -74.260                                     | -74.26                   |                      |
|                         |           |  | 1.00000                                  | -74.260                                     |                          | -74.26               |

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| CAT NO0200 0200 ROADWAY                            |           |                                    |  |   |                          |                      |                 |
| 0280   | 700-70018 | F/A Roadway Smoothness Incentive   | 100,000.000                              | 0.000                                       |                          |                      |                 |
|  |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |                 |
|  |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |                 |
| 0285   | 700-70019 | F/A Asphalt Cement Cost Adjustment | 0.000                                    | 0.000                                       |                          |                      |                 |
|  |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |                 |
|  |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |                 |
| 0290   | 700-70021 | F/A On-The-Job Trainee             | 0.000                                    | 0.000                                       |                          |                      |                 |
|  |           |                                    | HOUR                                     | 0.000                                       | 0.00                     |                      |                 |
|  |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |                 |
| 0295   | 700-70025 | F/A Quality Incentive Payment      | 57,122.120                               | 0.000                                       |                          |                      |                 |
|  |           |                                    | F A                                      | 57,122.120                                  | 57,122.12                |                      |                 |
|  |           |                                    | 1.00000                                  | 57,122.120                                  |                          | 57,122.12            |                 |
| 0320   | 900-00006 | Added Item (Dollar)/               | 1.000                                    | 0.000                                       |                          |                      |                 |
|  |           |                                    | DOL                                      | -20.000                                     | -20.00                   |                      |                 |
|  |           |                                    | 1.00000                                  | -20.000                                     |                          | -20.00               |                 |
|  |           |                                    | CAT 0200                                 | CURRENT AMT                                 | \$ 1,937,465.28          | \$ 1,601,014.27      | \$ 1,601,014.27 |
| CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                                    |  |   |                          |                      |                 |
| 0305   | 620-00002 | Field Office (Class 2)             | 1.000                                    | 0.000                                       |                          |                      |                 |
|  |           |                                    | EACH                                     | 1.000                                       | 13,000.00                |                      |                 |
|  |           |                                    | 13,000.00000                             | 1.000                                       |                          | 13,000.00            |                 |
| 0310   | 620-00012 | Field Laboratory (Class 2)         | 1.000                                    | 0.000                                       |                          |                      |                 |
|  |           |                                    | EACH                                     | 1.000                                       | 16,375.00                |                      |                 |
|  |           |                                    | 16,375.00000                             | 1.000                                       |                          | 16,375.00            |                 |
| 0315   | 620-00020 | Sanitary Facility                  | 1.000                                    | 0.000                                       |                          |                      |                 |
|  |           |                                    | EACH                                     | 1.000                                       | 650.00                   |                      |                 |
|  |           |                                    | 650.00000                                | 1.000                                       |                          | 650.00               |                 |
|  |           |                                    | CAT 0400                                 | CURRENT AMT                                 | \$ 30,025.00             | \$ 30,025.00         | \$ 30,025.00    |
|  |           |                                    | PROJECT TOTAL                            | CURRENT AMT                                 | \$ 1,967,490.28          | \$ 1,631,039.27      | \$ 1,631,039.27 |