

ESTIMATE SUMMARY

CONTID: C19357-COMBO

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 19357-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 211.0 DAYS

TIME ALLOW: 7/24/2017 FIXED COMPLETION DAT

SH 119 COUNTY LINE TO I-25

PERCENT TIME: 41.13

ORIG TIME ALLOW: 7/24/2017 FIXED COMPLETION DAT

PROJECT NO:

STA1192-019

SH 119 COUNTY LINE TO I-25

NAME OF ROAD:

119C

PROJECT COUNTIES:

WELD, REGION 4

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC

PAY PERIOD ENDING

09/25/2016

DATE TIME STARTED 02/28/2016

6374 S. RACINE CIRCLE

DATE LET

01/14/2016

DATE WORK BEGAN

DATE AWARDED

02/03/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/23/2016

DATE ACCEPTED

CENTENNIAL

CO 80111 (303)688-6611

DATE NOTICE TO PROCEED

02/28/2016

CURRENT TOTAL

THIS ESTIMATE

|                      |                  |                       |                 |                 |
|----------------------|------------------|-----------------------|-----------------|-----------------|
| CURRENT PROJECT AMT: | \$ 12,443,307.58 | PARTICIPATING         | \$ 6,473,081.08 | \$ 1,254,044.81 |
| AWARD PROJECT AMT:   | \$ 14,988,510.53 | NON-PARTICIPATING     | 50,675.00       | 0.00            |
| PERCENT COMPLETE:    | 52.43%           | TOTAL EARNINGS        | 6,523,756.08    | 1,254,044.81    |
| FUNDS AVAILABLE:     | \$ 5,919,551.50  | STOCKPILED MATERIALS  | 54,590.40       | -19,238.22      |
|                      |                  | GROSS EARNINGS        | 6,578,346.48    | 1,234,806.59    |
| TOTAL CLAIMS:        | \$ 0.00          | RETAINAGE             | -172,295.11     | -23,463.41      |
|                      |                  | SECURITIES ENCUMBERED | 0.00            | 0.00            |
|                      |                  | NET EARNINGS          | 6,406,051.37    | 1,211,343.18    |
|                      |                  | LIQUIDATED DAMAGES    | 0.00            | 0.00            |
|                      |                  | AUTOPAY ADJUSTMENT    | 0.00            | 0.00            |
|                      |                  | AMOUNT DUE            | 6,406,051.37    | 1,211,343.18    |
|                      |                  | OTHER ADJUSTMENTS     | 0.00            | 0.00            |

PAYMENT DUE

\$ 1,211,343.18

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                              | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0005               | 202-00090 | Removal of Delineator                         | 500.000                                  | 141.000                                     |                          |                      |
|                    |           |   | EACH                                     | 111.000                                     | 231.99                   |                      |
|                    |           |   | 2.09000                                  | 252.000                                     |                          | 526.68               |
| 0010               | 202-00203 | Removal of Curb and Gutter                    | 5,785.000                                | 3,849.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.01000                                  | 3,849.000                                   |                          | 11,585.49            |
| 0015               | 202-00206 | Removal of Concrete Curb Ramp                 | 34.000                                   | 13.000                                      |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 18.75000                                 | 13.000                                      |                          | 243.75               |
| 0020               | 202-00210 | *Removal of Concrete Pavement                 | 28,418.000                               | 27,473.000                                  |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.29000                                  | 27,473.000                                  |                          | 62,913.17            |
| 0025               | 202-00220 | *Removal of Asphalt Mat                       | 104,667.000                              | 58,189.000                                  |                          |                      |
|                    |           |   | SY                                       | 34,918.000                                  | 68,439.28                |                      |
|                    |           |   | 1.96000                                  | 93,107.000                                  |                          | 182,489.72           |
| 0030               | 202-00250 | *Removal of Pavement Marking                  | 15,300.000                               | 15,300.000                                  |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.53000                                  | 15,300.000                                  |                          | 38,709.00            |
| 0035               | 202-00810 | *Removal of Ground Sign                       | 127.000                                  | 85.000                                      |                          |                      |
|                    |           |   | EACH                                     | 34.000                                      | 1,888.70                 |                      |
|                    |           |   | 55.55000                                 | 119.000                                     |                          | 6,610.45             |
| 0040               | 202-00821 | *Removal of Sign Panel                        | 26.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 85.85000                                 | 0.000                                       |                          | 0.00                 |
| 0045               | 202-00828 | *Removal of Traffic Signal Equipment          | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,585.50000                              | 0.000                                       |                          | 0.00                 |
| 0050               | 202-00855 | *Removal of Traffic Signal Controller Cabinet | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 555.50000                                | 0.000                                       |                          | 0.00                 |
| 0055               | 202-00888 | *Removal of Video Detection System            | 6.000                                    | 5.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 424.20000                                | 5.000                                       |                          | 2,121.00             |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0060               | 202-01130 | *Removal of Guardrail Type 3                      | 2,077.000                                | 414.000                                     |                          |                      |
|                    |           |   | LF                                       | 953.000                                     | 2,792.29                 |                      |
|                    |           |   | 2.93000                                  | 1,367.000                                   |                          | 4,005.31             |
| 0065               | 202-01300 | *Removal of End Anchorage                         | 7.000                                    | 2.000                                       |                          |                      |
|                    |           |   | EACH                                     | 5.000                                       | 968.60                   |                      |
|                    |           |   | 193.72000                                | 7.000                                       |                          | 1,356.04             |
| 0070               | 203-00010 | Unclassified Excavation (Complete In Place)       | 17,783.000                               | 6,869.000                                   |                          |                      |
|                    |           |   | CY                                       | 6,869.000                                   | 80,573.37                |                      |
|                    |           |   | 11.73000                                 | 13,738.000                                  |                          | 161,146.74           |
| 0075               | 203-00062 | Embankment Material (Complete In Place) (Special) | 4,950.000                                | 2,399.000                                   |                          |                      |
|                    |           |   | CY                                       | 1,952.000                                   | 25,746.88                |                      |
|                    |           |   | 13.19000                                 | 4,351.000                                   |                          | 57,389.69            |
| 0080               | 203-00100 | Muck Excavation                                   | 10,000.000                               | 4,773.000                                   |                          |                      |
|                    |           |   | CY                                       | 554.000                                     | 15,096.50                |                      |
|                    |           |   | 27.25000                                 | 5,327.000                                   |                          | 145,160.75           |
| 0085               | 203-01100 | Proof Rolling                                     | 40.000                                   | 7.750                                       |                          |                      |
|                    |           |   | HOUR                                     | 1.750                                       | 245.00                   |                      |
|                    |           |   | 140.00000                                | 9.500                                       |                          | 1,330.00             |
| 0090               | 203-01510 | Backhoe   | 24.500                                   | 4.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 140.00000                                | 4.000                                       |                          | 560.00               |
| 0095               | 203-01597 | *Potholing  | 100.000                                  | 58.500                                      |                          |                      |
|                    |           |   | HOUR                                     | 20.500                                      | 4,612.50                 |                      |
|                    |           |   | 225.00000                                | 79.000                                      |                          | 17,775.00            |
| 0100               | 203-01620 | Sweeping  | 274.000                                  | 0.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 85.00000                                 | 0.000                                       |                          | 0.00                 |
| 0105               | 207-00205 | Topsoil   | 545.000                                  | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5.01000                                  | 0.000                                       |                          | 0.00                 |
| 0110               | 207-00210 | Stockpile Topsoil                                 | 545.000                                  | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.21000                                  | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0115               | 208-00002 | *Erosion Log Type 1 (12 Inch)                | 2,830.000                                | 615.000                                     |                          |                      |
|                    |           |  | LF                                       | 319.000                                     | 950.62                   |                      |
|                    |           |  | 2.98000                                  | 934.000                                     |                          | 2,783.32             |
| 0120               | 208-00020 | *Silt Fence                                  | 9,745.000                                | 4,588.000                                   |                          |                      |
|                    |           |  | LF                                       | 5,157.000                                   | 5,208.57                 |                      |
|                    |           |  | 1.01000                                  | 9,745.000                                   |                          | 9,842.45             |
| 0125               | 208-00035 | *Aggregate Bag                               | 900.000                                  | 30.000                                      |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.95000                                  | 30.000                                      |                          | 148.50               |
| 0130               | 208-00045 | Concrete Washout Structure                   | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 775.00000                                | 0.000                                       |                          | 0.00                 |
| 0135               | 208-00070 | Vehicle Tracking Pad                         | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 926.75                   |                      |
|                    |           |  | 926.75000                                | 1.000                                       |                          | 926.75               |
| 0140               | 208-00103 | Removal and Disposal of Sediment (Labor)     | 300.000                                  | 9.500                                       |                          |                      |
|                    |           |  | HOUR                                     | 3.500                                       | 105.00                   |                      |
|                    |           |  | 30.00000                                 | 13.000                                      |                          | 390.00               |
| 0145               | 208-00105 | Removal and Disposal of Sediment (Equipment) | 80.000                                   | 3.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 2.500                                       | 225.00                   |                      |
|                    |           |  | 90.00000                                 | 5.500                                       |                          | 495.00               |
| 0150               | 208-00106 | Sweeping (Sediment Removal)                  | 200.000                                  | 10.000                                      |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 85.00000                                 | 10.000                                      |                          | 850.00               |
| 0155               | 208-00107 | Removal of Trash                             | 40.000                                   | 2.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 5.000                                       | 200.00                   |                      |
|                    |           |  | 40.00000                                 | 7.000                                       |                          | 280.00               |
| 0160               | 208-00206 | Erosion Control Supervisor                   | 181.000                                  | 30.000                                      |                          |                      |
|                    |           |  | DAY                                      | 9.500                                       | 475.00                   |                      |
|                    |           |  | 50.00000                                 | 39.500                                      |                          | 1,975.00             |
| 0165               | 212-00006 | *Seeding (Native)                            | 4.500                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 4.500                                       | 2,158.88                 |                      |
|                    |           |  | 479.75000                                | 4.500                                       |                          | 2,158.88             |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0170               | 212-00032 | *Soil Conditioning   | 4.500                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 4.500                                       | 13,498.65                |                      |
|                    |           |  | 2,999.70000                              | 4.500                                       |                          | 13,498.65            |
| 0175               | 213-00004 | *Mulching (Weed Free Straw)                                | 4.500                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 4.500                                       | 2,727.00                 |                      |
|                    |           |  | 606.00000                                | 4.500                                       |                          | 2,727.00             |
| 0180               | 213-00012 | *Spray-on Mulch Blanket                                    | 1.500                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,929.00000                              | 0.000                                       |                          | 0.00                 |
| 0185               | 213-00061 | *Mulch Tackifier   | 1,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 1,000.000                                   | 1,970.00                 |                      |
|                    |           |  | 1.97000                                  | 1,000.000                                   |                          | 1,970.00             |
| 0190               | 304-06007 | *Aggregate Base Course (Class 6)                           | 9,369.000                                | 5,326.000                                   |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 25.59000                                 | 5,326.000                                   |                          | 136,292.34           |
| 0195               | 304-09000 | *Aggregate Base Course (Special)                           | 3,501.000                                | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 31.12000                                 | 0.000                                       |                          | 0.00                 |
| 0200               | 310-00608 | *Full Depth Reclamation of Hot Mix Asphalt Pavement (0-8") | 75,200.000                               | 26,379.000                                  |                          |                      |
|                    |           |  | SY                                       | 48,821.000                                  | 173,802.76               |                      |
|                    |           |  | 3.56000                                  | 75,200.000                                  |                          | 267,712.00           |
| 0205               | 403-00720 | *Hot Mix Asphalt (Patching) (Asphalt)                      | 560.000                                  | 88.630                                      |                          |                      |
|                    |           |  | TON                                      | 100.220                                     | 17,207.77                |                      |
|                    |           |  | 171.70000                                | 188.850                                     |                          | 32,425.55            |
| 0210               | 403-34751 | *Hot Mix Asphalt (Grading SX) (75) (PG 64-28)              | 263.000                                  | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 239.190                                     | 41,068.92                |                      |
|                    |           |  | 171.70000                                | 239.190                                     |                          | 41,068.92            |
| 0215               | 412-00600 | *Concrete Pavement (6 Inch)                                | 655.000                                  | 386.000                                     |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 53.73000                                 | 386.000                                     |                          | 20,739.78            |
| 0220               | 412-00900 | *Concrete Pavement (9 Inch)                                | 200,844.000                              | 92,900.000                                  |                          |                      |
|                    |           |  | SY                                       | 12,574.000                                  | 400,481.90               |                      |
|                    |           |  | 31.85000                                 | 105,474.000                                 |                          | 3,359,346.90         |

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COLORADO DEPARTMENT OF TRANSPORTATION

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| CAT NO0200 ROADWAY |           |                                      |  |   |                          |                      |
| 0220               |           | MATERIAL ALLOWANCE Dowels Bars       |  | 48,254.000                                  |                          |                      |
|                    |           |                                      | SY                                       | -12,574.000                                 | -19,238.22               |                      |
|                    |           |                                      | 1.53000                                  | 35,680.000                                  |                          | 54,590.40            |
| 0220               |           | MATERIAL ALLOWANCE Fine Aggregate    |  | 0.000                                       |                          |                      |
|                    |           |                                      | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 1.14000                                  | 0.000                                       |                          | 0.00                 |
| 0220               |           | MATERIAL ALLOWANCE Coarse Aggregate  |  | 0.000                                       |                          |                      |
|                    |           |                                      | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 3.26000                                  | 0.000                                       |                          | 0.00                 |
| 0225               | 412-02000 | Concrete Safety Edge                 | 73,148.000                               | 18,181.000                                  |                          |                      |
|                    |           |                                      | LF                                       | 10,790.000                                  | 26,219.70                |                      |
|                    |           |                                      | 2.43000                                  | 28,971.000                                  |                          | 70,399.53            |
| 0230               | 601-04000 | Concrete Class E                     | 12.000                                   | 0.000                                       |                          |                      |
|                    |           |                                      | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 500.00000                                | 0.000                                       |                          | 0.00                 |
| 0235               | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 19.90000                                 | 0.000                                       |                          | 0.00                 |
| 0240               | 606-01370 | *Transition Type 3G                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 1,291.74000                              | 0.000                                       |                          | 0.00                 |
| 0245               | 606-01380 | *Transition Type 3H                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 825.73000                                | 0.000                                       |                          | 0.00                 |
| 0250               | 606-01460 | *Median Terminal                     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 3,737.00000                              | 0.000                                       |                          | 0.00                 |
| 0255               | 606-02003 | *End Anchorage (Nonflared)           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 2,371.23000                              | 0.000                                       |                          | 0.00                 |
| 0260               | 606-02005 | *End Anchorage (Flared)              | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 2,035.96000                              | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0265               | 607-11580 | *Fence (Temporary)  | 500.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.22000                                  | 0.000                                       |                          | 0.00                 |
| 0270               | 608-00015 | Detectable Warnings   | 36.000                                   | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 42.07000                                 | 0.000                                       |                          | 0.00                 |
| 0275               | 609-21020 | Curb and Gutter Type 2 (Section II-B)                         | 3,755.000                                | 2,614.000                                   |                          |                      |
|                    |           |   | LF                                       | 201.000                                     | 5,686.29                 |                      |
|                    |           |   | 28.29000                                 | 2,815.000                                   |                          | 79,636.35            |
| 0280               | 609-21021 | Curb and Gutter Type 2 (Section II-M)                         | 689.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 689.000                                     | 19,981.00                |                      |
|                    |           |   | 29.00000                                 | 689.000                                     |                          | 19,981.00            |
| 0285               | 612-00101 | *Delineator (Drivable Concrete Installation) (Type I)         | 111.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 101.00000                                | 0.000                                       |                          | 0.00                 |
| 0290               | 612-00102 | *Delineator (Drivable Concrete Installation) (Type II)        | 329.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 106.05000                                | 0.000                                       |                          | 0.00                 |
| 0295               | 612-00103 | *Delineator (Drivable Concrete Installation) (Type III)       | 53.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 111.10000                                | 0.000                                       |                          | 0.00                 |
| 0300               | 614-00011 | *Sign Panel (Class I)   | 449.000                                  | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 18.18000                                 | 0.000                                       |                          | 0.00                 |
| 0305               | 614-00012 | *Sign Panel (Class II)  | 915.000                                  | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 21.21000                                 | 0.000                                       |                          | 0.00                 |
| 0310               | 614-01502 | *Steel Sign Support (2-Inch Round)(Post & Socket)             | 380.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.20000                                 | 0.000                                       |                          | 0.00                 |
| 0315               | 614-01572 | *Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase) | 1,068.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 38.38000                                 | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0320               | 614-72875 | *Loop Detector Wire   | 638.000                                  | 638.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 12.12000                                 | 638.000                                     |                          | 7,732.56             |
| 0325               | 614-80000 | *Flashing Beacon  | 4.000                                    | 2.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,464.50000                              | 2.000                                       |                          | 2,929.00             |
| 0330               | 614-80392 | Rumble Strip (Grinding)(Concrete)                           | 57,460.000                               | 8,826.000                                   |                          |                      |
|                    |           |   | LF                                       | 5,389.000                                   | 1,077.80                 |                      |
|                    |           |   | 0.20000                                  | 14,215.000                                  |                          | 2,843.00             |
| 0335               | 621-00450 | Detour Pavement   | 1,000.000                                | 1,000.000                                   |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 56.11000                                 | 1,000.000                                   |                          | 56,110.00            |
| 0340               | 625-00000 | *Construction Surveying                                     | 0.600                                    | 0.210                                       |                          |                      |
|                    |           |   | L S                                      | 0.130                                       | 10,871.64                |                      |
|                    |           |   | 83,628.00000                             | 0.340                                       |                          | 28,433.52            |
| 0345               | 626-00000 | *Mobilization   | 0.600                                    | 0.360                                       |                          |                      |
|                    |           |   | L S                                      | 0.240                                       | 205,770.03               |                      |
|                    |           |   | 857,375.12000                            | 0.600                                       |                          | 514,425.07           |
| 0350               | 626-01102 | *Public Information Services (Tier II)                      | 0.600                                    | 0.240                                       |                          |                      |
|                    |           |   | L S                                      | 0.040                                       | 1,679.63                 |                      |
|                    |           |   | 41,990.75000                             | 0.280                                       |                          | 11,757.41            |
| 0355               | 627-00004 | *Epoxy Pavement Marking                                     | 120,489.000                              | 3,446.000                                   |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 0.68000                                  | 3,446.000                                   |                          | 2,343.28             |
| 0360               | 627-02001 | *Preformed Plastic Pavement Marking (Type II)               | 1,475.000                                | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 16.67000                                 | 0.000                                       |                          | 0.00                 |
| 0365               | 627-30405 | *Preformed Thermoplastic Pavement Marking (Word-Symbol)     | 1,388.000                                | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 16.16000                                 | 0.000                                       |                          | 0.00                 |
| 0370               | 627-30410 | *Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) | 804.000                                  | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 12.12000                                 | 0.000                                       |                          | 0.00                 |



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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0375               | 629-01031 | Survey Monument (Type 3A)                                    | 7.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 216.43000                                | 0.000                                       |                          | 0.00                 |
| 0380               | 630-00000 | *Flagging  | 12,000.000                               | 4,901.500                                   |                          |                      |
|                    |           |  | HOUR                                     | 871.000                                     | 20,233.33                |                      |
|                    |           |  | 23.23000                                 | 5,772.500                                   |                          | 134,095.17           |
| 0385               | 630-00007 | *Traffic Control Inspection                                  | 120.000                                  | 74.000                                      |                          |                      |
|                    |           |  | DAY                                      | 11.000                                      | 1,666.50                 |                      |
|                    |           |  | 151.50000                                | 85.000                                      |                          | 12,877.50            |
| 0390               | 630-00012 | *Traffic Control Management                                  | 302.000                                  | 99.000                                      |                          |                      |
|                    |           |  | DAY                                      | 17.000                                      | 11,589.75                |                      |
|                    |           |  | 681.75000                                | 116.000                                     |                          | 79,083.00            |
| 0395               | 630-80335 | *Barricade (Type 3 M-A) (Temporary)                          | 40.000                                   | 18.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 101.00000                                | 18.000                                      |                          | 1,818.00             |
| 0400               | 630-80338 | *Barricade (Type 3 M-D) (Temporary)                          | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 404.00000                                | 0.500                                       |                          | 202.00               |
| 0405               | 630-80341 | *Construction Traffic Sign (Panel Size A)                    | 135.000                                  | 58.000                                      |                          |                      |
|                    |           |  | EACH                                     | 5.000                                       | 353.50                   |                      |
|                    |           |  | 70.70000                                 | 63.000                                      |                          | 4,454.10             |
| 0410               | 630-80342 | *Construction Traffic Sign (Panel Size B)                    | 150.000                                  | 67.500                                      |                          |                      |
|                    |           |  | EACH                                     | 2.500                                       | 303.00                   |                      |
|                    |           |  | 121.20000                                | 70.000                                      |                          | 8,484.00             |
| 0415               | 630-80355 | *Portable Message Sign Panel                                 | 4.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8,080.00000                              | 2.000                                       |                          | 16,160.00            |
| 0420               | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 4.000                                    | 1.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,515.00000                              | 1.500                                       |                          | 2,272.50             |
| 0425               | 630-80360 | *Drum Channelizing Device                                    | 560.000                                  | 278.000                                     |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 30.30000                                 | 278.000                                     |                          | 8,423.40             |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0430               | 630-80380 | *Traffic Cone                            | 300.000                                  | 107.500                                     |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 14.14000                                 | 107.500                                     |                          | 1,520.05             |
| 0435               | 630-80391 | *Channelizing Device (Fixed)             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 70.70000                                 | 0.000                                       |                          | 0.00                 |
| 0440               | 630-86800 | *Traffic Signal (Temporary)              | 1.000                                    | 0.700                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 133,320.00000                            | 0.700                                       |                          | 93,324.00            |
| 0445               | 700-70010 | F/A Minor Contract Revisions             | 105,365.580                              | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0450               | 700-70011 | F/A Partnering                           | 3,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0455               | 700-70013 | F/A Concrete Pavement Incentive          | 192,500.000                              | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0460               | 700-70016 | F/A Fuel Cost Adjustment                 | 45,000.000                               | 8,035.250                                   |                          |                      |
|                    |           |  | F A                                      | 2,698.350                                   | 2,698.35                 |                      |
|                    |           |  | 1.00000                                  | 10,733.600                                  |                          | 10,733.60            |
| 0465               | 700-70018 | F/A Roadway Smoothness Incentive         | 40,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0470               | 700-70021 | F/A On-The-Job Trainee                   | 3,072.000                                | 373.800                                     |                          |                      |
|                    |           |  | HOUR                                     | 535.200                                     | 535.20                   |                      |
|                    |           |  | 1.00000                                  | 909.000                                     |                          | 909.00               |
| 0475               | 700-70082 | F/A Furnish & Install Electrical Service | 20,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0480               | 700-70380 | F/A Erosion Control                      | 12,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0485               | 700-70594 | F/A DRB Standing Committee   | 9,000.000                                | 1,918.510                                   |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 1,918.510                                   |                          | 1,918.51             |
| 0700               | 603-02245 | 30x19 In RCP (CIP) Irrigation Culvert                                  | 180.000                                  | 144.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 169.00000                                | 144.000                                     |                          | 24,336.00            |
| 0705               | 630-85041 | Mobile Attenuator MCR #001/CMO #003                                    | 15.000                                   | 2.000                                       |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 735.00000                                | 2.000                                       |                          | 1,470.00             |
| 0715               | 630-86800 | Traffic Signal (Temp) MCR #003/CMO #005                                | 16,665.000                               | 8,332.500                                   |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 8,332.500                                   |                          | 8,332.50             |
| 0720               | 412-00605 | Conc Pvmnt (6 In) (Fast Track) CMO #006                                | 100.000                                  | 52.000                                      |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 63.43000                                 | 52.000                                      |                          | 3,298.36             |
| 0725               | 412-00920 | Conc Pvmnt (9 In) (Fast Track) CMO #006                                | 3,000.000                                | 790.000                                     |                          |                      |
|                    |           |  | SY                                       | 575.000                                     | 25,041.25                |                      |
|                    |           |  | 43.55000                                 | 1,365.000                                   |                          | 59,445.75            |
| 0730               | 202-00035 | Rem Pipe Removal of Pipe   | 300.000                                  | 80.000                                      |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 27.75000                                 | 80.000                                      |                          | 2,220.00             |
| 0735               | 603-10300 | 30 In CSP 30 In CSP  | 220.000                                  | 80.000                                      |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 120.00000                                | 80.000                                      |                          | 9,600.00             |
| 0740               | 900-00021 | Added Item (Square Foot)/ Pavement Marking Paint (Waterborne)/CMO #008 | 100,000.000                              | 55,548.000                                  |                          |                      |
|                    |           |  | SF                                       | 22,338.000                                  | 5,361.12                 |                      |
|                    |           |  | 0.24000                                  | 77,886.000                                  |                          | 18,692.64            |
| 0745               | 630-85006 | Impact Atten (Sand Fill) (Temp) MCR #004/CMO #009                      | 2.000                                    | 0.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.500                                       | 1,842.50                 |                      |
|                    |           |  | 3,685.00000                              | 1.000                                       |                          | 3,685.00             |
| 0750               | 625-00001 | Const Surveying (Hour) CMO #011  | 20.000                                   | 4.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 150.00000                                | 4.000                                       |                          | 600.00               |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0755               | 603-01245 | 24 In RCP (CIP) CMO #013  | 200.000                                  | 64.000                                      |                          |                      |
|                    |           |   | LF                                       | 96.000                                      | 16,224.00                |                      |
|                    |           |   | 169.00000                                | 160.000                                     |                          | 27,040.00            |
| 0760               | 202-00035 | Rem Pipe CMO #013   | 220.000                                  | 64.000                                      |                          |                      |
|                    |           |   | LF                                       | 156.000                                     | 4,329.00                 |                      |
|                    |           |   | 27.75000                                 | 220.000                                     |                          | 6,105.00             |
| 0765               | 202-05026 | Sawing Asphalt Mat (6 In) CMO #013                                    | 160.000                                  | 100.000                                     |                          |                      |
|                    |           |   | LF                                       | 60.000                                      | 300.00                   |                      |
|                    |           |   | 5.00000                                  | 160.000                                     |                          | 800.00               |
| 0780               | 619-75000 | Cast Iron Valve Box Cast Iron Valve Box                               | 6.000                                    | 3.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 641.40000                                | 3.000                                       |                          | 1,924.20             |
| 0785               | 606-00301 | Gdrail Ty 3 (6-3) Midwest Guardrail Standard (MGS)                    | 1,589.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 25.84000                                 | 0.000                                       |                          | 0.00                 |
| 0790               | 606-01380 | Transition Ty 3H Midwest Guardrail Standard (MGS)                     | 6.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,108.00000                              | 0.000                                       |                          | 0.00                 |
| 0795               | 606-01370 | Transition Ty 3G Midwest Guardrail Standard (MGS)                     | 6.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,750.00000                              | 0.000                                       |                          | 0.00                 |
| 0800               | 606-01460 | Median Terminal Midwest Guardrail Standard (MGS)                      | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,900.00000                              | 0.000                                       |                          | 0.00                 |
| 0805               | 606-02003 | End Anchor (Nonflared) Midwest Guardrail Standard (MGS)               | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,967.00000                              | 0.000                                       |                          | 0.00                 |
| 0810               | 606-02005 | End Anchor (Flared) Midwest Guardrail Standard (MGS)                  | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,895.00000                              | 0.000                                       |                          | 0.00                 |
| 0815               | 900-00006 | Added Item (Dollar)/ Repair of Damaged Median Terminal at Sta. 147+60 | 600.000                                  | 0.000                                       |                          |                      |
|                    |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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|-----------------------------|-----------|--|--|---|--------------------------|------------------------------|
| CAT NO0200 ROADWAY          |           |  |  |   |                          |                              |
| 0820                        | 202-00021 | Rem Manhole MCR #005/CMO #018                                    | 1.000                                    | 0.000                                       |                          |                              |
|                             |           |  | EACH                                     | 1.000                                       | 1,097.42                 |                              |
|                             |           |  | 1,097.42000                              | 1.000                                       |                          | 1,097.42                     |
| 0825                        | 700-70034 | F/A Uniformed Traffic Control (Vehicle) MCR #007/CMO #018        | 5,000.000                                | 0.000                                       |                          |                              |
|                             |           |  | F A                                      | 1,347.500                                   | 1,347.50                 |                              |
|                             |           |  | 1.00000                                  | 1,347.500                                   |                          | 1,347.50                     |
| 0830                        | 630-80370 | Conc Barrier (Temp) MCR #006/CMO #020                            | 48.000                                   | 0.000                                       |                          |                              |
|                             |           |  | LF                                       | 24.000                                      | 960.00                   |                              |
|                             |           |  | 40.00000                                 | 24.000                                      |                          | 960.00                       |
| 0835                        | 900-00006 | Added Item (Dollar)/ Price Reduction - Class E Concrete CMO #021 | -222.980                                 | 0.000                                       |                          |                              |
|                             |           |  | DOL                                      | -222.980                                    | -222.98                  |                              |
|                             |           |  | 1.00000                                  | -222.980                                    |                          | -222.98                      |
| 0845                        | 700-70034 | F/A Material Purchase 24-Inch RCP                                | 1,162.000                                | 0.000                                       |                          |                              |
|                             |           |  | F A                                      | 1,162.000                                   | 1,162.00                 |                              |
|                             |           |  | 1.00000                                  | 1,162.000                                   |                          | 1,162.00                     |
|                             |           |  | CAT 0200                                 | CURRENT AMT                                 | \$ 11,054,050.36 \$      | 1,208,471.24 \$ 5,988,903.18 |
| CAT NO0201 ADAPTIVE SIGNALS |           |  |  |   |                          |                              |
| 0495                        | 210-00845 | *Reset Traffic Signal Controller                                 | 4.000                                    | 0.000                                       |                          |                              |
|                             |           |  | EACH                                     | 0.000                                       | 0.00                     |                              |
|                             |           |  | 111.10000                                | 0.000                                       |                          | 0.00                         |
| 0500                        | 210-00848 | *Reset Traffic Signal Controller and Cabinet                     | 4.000                                    | 0.000                                       |                          |                              |
|                             |           |  | EACH                                     | 0.000                                       | 0.00                     |                              |
|                             |           |  | 4,090.50000                              | 0.000                                       |                          | 0.00                         |
| 0505                        | 604-39050 | *Manhole (Traffic Management System)                             | 1.000                                    | 1.000                                       |                          |                              |
|                             |           |  | EACH                                     | 0.000                                       | 0.00                     |                              |
|                             |           |  | 4,671.25000                              | 1.000                                       |                          | 4,671.25                     |
| 0510                        | 612-00260 | *Location Marker (Fiber Optic)(Dome)                             | 33.000                                   | 24.000                                      |                          |                              |
|                             |           |  | EACH                                     | 0.000                                       | 0.00                     |                              |
|                             |           |  | 75.75000                                 | 24.000                                      |                          | 1,818.00                     |
| 0515                        | 613-00200 | *2 Inch Electrical Conduit                                       | 12,840.000                               | 12,011.000                                  |                          |                              |
|                             |           |  | LF                                       | 0.000                                       | 0.00                     |                              |
|                             |           |  | 7.07000                                  | 12,011.000                                  |                          | 84,917.77                    |

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COLORADO DEPARTMENT OF TRANSPORTATION

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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 NO0201 ADAPTIVE SIGNALS |           |                                    |  |   |                          |                      |
| 0520                        | 613-00206 | *2 Inch Electrical Conduit (Bored) | 8,186.000                                | 8,186.000                                   |                          |                      |
|                             |           |                                    | LF                                       | 0.000                                       | 0.00                     |                      |
|                             |           |                                    | 13.13000                                 | 8,186.000                                   |                          | 107,482.18           |
| 0525                        | 613-07010 | *Pull Box (Surface Mounted)        | 2.000                                    | 0.000                                       |                          |                      |
|                             |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |                                    | 1,262.50000                              | 0.000                                       |                          | 0.00                 |
| 0530                        | 613-07023 | *Pull Box (24"x36"x24")            | 30.000                                   | 30.000                                      |                          |                      |
|                             |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |                                    | 1,641.25000                              | 30.000                                      |                          | 49,237.50            |
| 0535                        | 613-07040 | *Pull Box (30"x48"x24")            | 7.000                                    | 6.000                                       |                          |                      |
|                             |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |                                    | 2,121.00000                              | 6.000                                       |                          | 12,726.00            |
| 0540                        | 613-10000 | *Wiring                            | 1.000                                    | 0.000                                       |                          |                      |
|                             |           |                                    | L S                                      | 0.000                                       | 0.00                     |                      |
|                             |           |                                    | 58,327.50000                             | 0.000                                       |                          | 0.00                 |
| 0545                        | 614-10280 | *Adaptive Traffic Signal System    | 1.000                                    | 0.700                                       |                          |                      |
|                             |           |                                    | L S                                      | 0.000                                       | 0.00                     |                      |
|                             |           |                                    | 338,350.00000                            | 0.700                                       |                          | 236,845.00           |
| 0550                        | 614-72832 | *Communications Cabinet (Type 2)   | 1.000                                    | 0.000                                       |                          |                      |
|                             |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |                                    | 10,857.50000                             | 0.000                                       |                          | 0.00                 |
| 0555                        | 614-72855 | *Traffic Signal Controller Cabinet | 4.000                                    | 0.000                                       |                          |                      |
|                             |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |                                    | 13,029.00000                             | 0.000                                       |                          | 0.00                 |
| 0560                        | 614-86006 | *Telemetry (Master)                | 2.000                                    | 0.000                                       |                          |                      |
|                             |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |                                    | 5,555.00000                              | 0.000                                       |                          | 0.00                 |
| 0565                        | 614-86105 | *Telemetry (Field)                 | 4.000                                    | 0.000                                       |                          |                      |
|                             |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |                                    | 323.20000                                | 0.000                                       |                          | 0.00                 |
| 0570                        | 614-86800 | *Uninterrupted Power Supply        | 4.000                                    | 0.000                                       |                          |                      |
|                             |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |                                    | 10,201.00000                             | 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 NO0201 ADAPTIVE SIGNALS  |           |   |  |   |                          |                      |
| 0575                         | 614-87010 | *Fiber Optic Cable (Single Mode) (12 Fiber)     | 1,410.000                                | 0.000                                       |                          |                      |
|                              |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 2.27000                                  | 0.000                                       |                          | 0.00                 |
| 0580                         | 614-87496 | *Fiber Optic Cable (Single Mode) (96 Strands)   | 21,230.000                               | 0.000                                       |                          |                      |
|                              |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 3.03000                                  | 0.000                                       |                          | 0.00                 |
| 0585                         | 614-87690 | *Ethernet Switch                                | 10.000                                   | 0.000                                       |                          |                      |
|                              |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 3,939.00000                              | 0.000                                       |                          | 0.00                 |
| 0710                         | 700-70080 | F/A Furnish Internet Service, MCR #002/CMO #004 | 2,000.000                                | 391.720                                     |                          |                      |
|                              |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                              |           |   | 1.00000                                  | 391.720                                     |                          | 391.72               |
|                              |           |   | CAT 0201                                 | CURRENT AMT \$                              | 910,623.28 \$            | 0.00 \$ 498,089.42   |
| CAT NO0300 STRUCTURE D-16-CG |           |   |  |   |                          |                      |
| 0590                         | 202-00240 | *Removal of Asphalt Mat (Planing)               | 568.000                                  | 0.000                                       |                          |                      |
|                              |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 11.42000                                 | 0.000                                       |                          | 0.00                 |
| 0595                         | 202-00425 | *Removal of Bridge Railing                      | 424.000                                  | 0.000                                       |                          |                      |
|                              |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 112.88000                                | 0.000                                       |                          | 0.00                 |
| 0600                         | 206-00000 | Structure Excavation                            | 212.000                                  | 0.000                                       |                          |                      |
|                              |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 23.73000                                 | 0.000                                       |                          | 0.00                 |
| 0605                         | 206-00100 | Structure Backfill (Class 1)                    | 80.000                                   | 0.000                                       |                          |                      |
|                              |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 60.80000                                 | 0.000                                       |                          | 0.00                 |
| 0610                         | 210-00510 | Rebuild Portions of Present Structure           | 1.000                                    | 0.000                                       |                          |                      |
|                              |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                              |           |   | 5,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0615                         | 403-34751 | *Hot Mix Asphalt (Grading SX) (75) (PG 64-28)   | 112.000                                  | 0.000                                       |                          |                      |
|                              |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                              |           |   | 171.70000                                | 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 NO0300 STRUCTURE D-16-CG |           |                                     |  |   |                          |                      |
| 0620                         | 515-00120 | *Waterproofing (Membrane)           | 295.000                                  | 0.000                                       |                          |                      |
|                              |           |                                     | SY                                       | 0.000                                       | 0.00                     |                      |
|                              |           |                                     | 27.42000                                 | 0.000                                       |                          | 0.00                 |
| 0625                         | 518-00010 | Roadway Compression Joint Sealer    | 83.000                                   | 0.000                                       |                          |                      |
|                              |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |                                     | 69.64000                                 | 0.000                                       |                          | 0.00                 |
| 0630                         | 518-00100 | *Waterstop                          | 103.000                                  | 0.000                                       |                          |                      |
|                              |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |                                     | 18.41000                                 | 0.000                                       |                          | 0.00                 |
| 0635                         | 518-01004 | *Bridge Expansion Device (0-4 Inch) | 83.000                                   | 0.000                                       |                          |                      |
|                              |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |                                     | 451.08000                                | 0.000                                       |                          | 0.00                 |
| 0640                         | 601-03040 | *Concrete Class D (Bridge)          | 134.000                                  | 0.000                                       |                          |                      |
|                              |           |                                     | CY                                       | 0.000                                       | 0.00                     |                      |
|                              |           |                                     | 563.18000                                | 0.000                                       |                          | 0.00                 |
| 0645                         | 602-00020 | *Reinforcing Steel (Epoxy Coated)   | 30,700.000                               | 0.000                                       |                          |                      |
|                              |           |                                     | LB                                       | 0.000                                       | 0.00                     |                      |
|                              |           |                                     | 1.48000                                  | 0.000                                       |                          | 0.00                 |
| 0650                         | 603-50015 | 15 Inch Plastic Pipe                | 20.000                                   | 0.000                                       |                          |                      |
|                              |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |                                     | 169.00000                                | 0.000                                       |                          | 0.00                 |
| 0655                         | 604-25000 | *Vane Grate Inlet Special           | 1.000                                    | 0.000                                       |                          |                      |
|                              |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |                                     | 6,464.14000                              | 0.000                                       |                          | 0.00                 |
| 0660                         | 606-11015 | *Bridge Rail Type 10R (Special)     | 424.000                                  | 0.000                                       |                          |                      |
|                              |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |                                     | 184.91000                                | 0.000                                       |                          | 0.00                 |
| 0665                         | 606-11030 | *Bridge Rail Type 10M               | 146.000                                  | 0.000                                       |                          |                      |
|                              |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |                                     | 200.08000                                | 0.000                                       |                          | 0.00                 |
|                              |           |                                     | CAT 0300                                 | CURRENT AMT \$                              | 380,037.51 \$            | 0.00 \$              |
|                              |           |                                     |  |   |                          | 0.00                 |



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 PROJECT: STA1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

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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 NO0301 STRUCTURE D-16-DR                  |           |   |  |   |                          |                      |
| 0670  | 202-00240 | *Removal of Asphalt Mat (Planing)             | 1,256.000                                | 1,256.000                                   |                          |                      |
|   |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|   |           |   | 11.42000                                 | 1,256.000                                   |                          | 14,343.52            |
| 0675  | 403-34751 | *Hot Mix Asphalt (Grading SX) (75) (PG 64-28) | 153.380                                  | 0.000                                       |                          |                      |
|   |           |   | TON                                      | 153.380                                     | 26,335.35                |                      |
|   |           |   | 171.70000                                | 153.380                                     |                          | 26,335.35            |
| 0680  | 518-00010 | Roadway Compression Joint Sealer              | 104.000                                  | 0.000                                       |                          |                      |
|   |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |   | 69.64000                                 | 0.000                                       |                          | 0.00                 |
|   |           |   | CAT 0301                                 | CURRENT AMT \$                              | 47,921.43 \$             | 26,335.35 \$         |
|   |           |   |  |   |                          | 40,678.87            |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |   |  |   |                          |                      |
| 0685  | 620-00002 | Field Office (Class 2)                        | 0.600                                    | 0.600                                       |                          |                      |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 52,950.00000                             | 0.600                                       |                          | 31,770.00            |
| 0690  | 620-00012 | Field Laboratory (Class 2)                    | 0.600                                    | 0.600                                       |                          |                      |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 26,550.00000                             | 0.600                                       |                          | 15,930.00            |
| 0695  | 620-00020 | Sanitary Facility                             | 1.000                                    | 1.000                                       |                          |                      |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 2,975.00000                              | 1.000                                       |                          | 2,975.00             |
|   |           |   | CAT 0400                                 | CURRENT AMT \$                              | 50,675.00 \$             | 0.00 \$              |
|   |           |   |  |   |                          | 50,675.00            |
| PROJECT TOTAL                                 |           |   | CURRENT AMT                              | \$ 12,443,307.58 \$                         | 1,234,806.59 \$          | 6,578,346.47         |

ESTIMATE SUMMARY

CONTID: C19357-COMBO

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 20188-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION: SH 119 COUNTY LINE TO I-25  
 TIME CHARGED: 211.0 DAYS      TIME ALLOW: 7/24/2017 FIXED COMPLETION DATE  
 PERCENT TIME: 41.13      ORIG TIME ALLOW: 7/24/2017 FIXED COMPLETION DATE

PROJECT NO: STA1192-019  
 SH 119 COUNTY LINE TO I-25  
 NAME OF ROAD: 119C  
 PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR: CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC  
 6374 S. RACINE CIRCLE  
 CENTENNIAL CO 80111 (303)688-6611

|                        |            |                   |            |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING      | 09/25/2016 | DATE TIME STARTED | 02/28/2016 |
| DATE LET               | 01/14/2016 | DATE WORK BEGAN   |            |
| DATE AWARDED           | 02/03/2016 | DATE TIME STOPPED |            |
| DATE CONTRACT EXECUTED | 02/23/2016 | DATE ACCEPTED     |            |
| DATE NOTICE TO PROCEED | 02/28/2016 |                   |            |

|   | CURRENT TOTAL         | THIS ESTIMATE        |
|---|-----------------------|----------------------|
| CURRENT PROJECT AMT: \$ 3,941,332.36 PARTICIPATING    | \$ 2,140,412.10       | \$ 169,628.11        |
| AWARD PROJECT AMT: \$ 14,988,510.53 NON-PARTICIPATING | 34,775.00             | 0.00                 |
| PERCENT COMPLETE: 55.19% TOTAL EARNINGS               | 2,175,187.10          | 169,628.11           |
| FUNDS AVAILABLE: \$ 1,766,145.26 STOCKPILED MATERIALS | 0.00                  | 0.00                 |
|   | GROSS EARNINGS        | 2,175,187.10         |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -52,532.55            | 1,461.11             |
|   | SECURITIES ENCUMBERED | 0.00                 |
|   | NET EARNINGS          | 2,122,654.55         |
|   | LIQUIDATED DAMAGES    | 0.00                 |
|   | AUTOPAY ADJUSTMENT    | 0.00                 |
|   | AMOUNT DUE            | 2,122,654.55         |
|   | OTHER ADJUSTMENTS     | 0.00                 |
|   | <b>PAYMENT DUE</b>    | <b>\$ 171,089.22</b> |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                         | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0005               | 201-00001 | Clearing and Grubbing                    | 11.000                                   | 2.200                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,972.58000                              | 2.200                                       |                          | 6,539.68             |
| 0010               | 202-00021 | Removal of Manhole                       | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,097.42000                              | 0.000                                       |                          | 0.00                 |
| 0015               | 202-00026 | Removal of Slope and Ditch Paving        | 55.000                                   | 30.000                                      |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 29.37000                                 | 30.000                                      |                          | 881.10               |
| 0020               | 202-00033 | Removal of Pipe                          | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 9,459.79000                              | 0.000                                       |                          | 0.00                 |
| 0025               | 202-00035 | Removal of Pipe                          | 2,000.000                                | 748.000                                     |                          |                      |
|                    |           |  | LF                                       | 233.000                                     | 6,465.75                 |                      |
|                    |           |  | 27.75000                                 | 981.000                                     |                          | 27,222.75            |
| 0030               | 202-00200 | Removal of Sidewalk                      | 192.000                                  | 177.000                                     |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 16.02000                                 | 177.000                                     |                          | 2,835.54             |
| 0035               | 202-00202 | Removal of Gutter                        | 69.000                                   | 69.000                                      |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 21.89000                                 | 69.000                                      |                          | 1,510.41             |
| 0040               | 202-00203 | Removal of Curb and Gutter               | 107.000                                  | 105.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3.01000                                  | 105.000                                     |                          | 316.05               |
| 0045               | 202-00206 | Removal of Concrete Curb Ramp            | 20.000                                   | 19.000                                      |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 18.75000                                 | 19.000                                      |                          | 356.25               |
| 0050               | 202-00210 | *Removal of Concrete Pavement            | 280.000                                  | 280.000                                     |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2.29000                                  | 280.000                                     |                          | 641.20               |
| 0055               | 202-00495 | Removal of Portions of Present Structure | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 17,495.58000                             | 0.000                                       |                          | 0.00                 |

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COLORADO DEPARTMENT OF TRANSPORTATION

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                            | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0060               | 202-01000 | *Removal of Fence                           | 134.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.53000                                  | 0.000                                       |                          | 0.00                 |
| 0065               | 202-04002 | Clean Culvert                               | 12.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,250.00000                              | 0.000                                       |                          | 0.00                 |
| 0070               | 202-04010 | Clean Inlet                                 | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 225.00000                                | 0.000                                       |                          | 0.00                 |
| 0075               | 203-00010 | Unclassified Excavation (Complete In Place) | 54,774.000                               | 27,556.000                                  |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 11.73000                                 | 27,556.000                                  |                          | 323,231.88           |
| 0080               | 203-00100 | Muck Excavation                             | 6,391.000                                | 3,636.000                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 27.25000                                 | 3,636.000                                   |                          | 99,081.00            |
| 0085               | 203-01510 | Backhoe                                     | 48.000                                   | 9.000                                       |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 140.00000                                | 9.000                                       |                          | 1,260.00             |
| 0090               | 203-01597 | *Potholing                                  | 150.000                                  | 96.750                                      |                          |                      |
|                    |           |   | HOOR                                     | 5.500                                       | 1,237.50                 |                      |
|                    |           |   | 225.00000                                | 102.250                                     |                          | 23,006.25            |
| 0095               | 206-00000 | Structure Excavation                        | 140.000                                  | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 23.73000                                 | 0.000                                       |                          | 0.00                 |
| 0100               | 206-00065 | Structure Backfill (Flow-Fill)              | 24.000                                   | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 205.44000                                | 0.000                                       |                          | 0.00                 |
| 0105               | 206-00100 | Structure Backfill (Class 1)                | 125.000                                  | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 60.80000                                 | 0.000                                       |                          | 0.00                 |
| 0110               | 206-01781 | Shoring (Area 1)                            | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,000.00000                              | 0.000                                       |                          | 0.00                 |

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                             | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0115               | 206-01782 | Shoring (Area 2)                             | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0120               | 207-00205 | Topsoil                                      | 14,789.000                               | 3,068.000                                   |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5.01000                                  | 3,068.000                                   |                          | 15,370.68            |
| 0125               | 207-00210 | Stockpile Topsoil                            | 14,789.000                               | 603.000                                     |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3.21000                                  | 603.000                                     |                          | 1,935.63             |
| 0130               | 208-00002 | *Erosion Log Type 1 (12 Inch)                | 2,300.000                                | 2,070.000                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2.98000                                  | 2,070.000                                   |                          | 6,168.60             |
| 0135               | 208-00020 | *Silt Fence                                  | 6,573.000                                | 3,759.000                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.01000                                  | 3,759.000                                   |                          | 3,796.59             |
| 0140               | 208-00035 | *Aggregate Bag                               | 250.000                                  | 190.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.95000                                  | 190.000                                     |                          | 940.50               |
| 0145               | 208-00045 | Concrete Washout Structure                   | 7.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 775.00000                                | 1.000                                       |                          | 775.00               |
| 0150               | 208-00050 | Storm Drain Inlet Protection                 | 11.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 225.00000                                | 0.000                                       |                          | 0.00                 |
| 0155               | 208-00070 | Vehicle Tracking Pad                         | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 926.75000                                | 0.000                                       |                          | 0.00                 |
| 0160               | 208-00103 | Removal and Disposal of Sediment (Labor)     | 300.000                                  | 14.500                                      |                          |                      |
|                    |           |  | HOUR                                     | 2.500                                       | 75.00                    |                      |
|                    |           |  | 30.00000                                 | 17.000                                      |                          | 510.00               |
| 0165               | 208-00105 | Removal and Disposal of Sediment (Equipment) | 80.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 1.000                                       | 90.00                    |                      |
|                    |           |  | 90.00000                                 | 1.000                                       |                          | 90.00                |

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|--------------------|-----------|----------------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |                                  |  |   |                          |                      |
| 0170               | 208-00106 | Sweeping (Sediment Removal)      | 200.000                                  | 37.500                                      |                          |                      |
|                    |           |                                  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 85.00000                                 | 37.500                                      |                          | 3,187.50             |
| 0175               | 208-00107 | Removal of Trash                 | 40.000                                   | 9.500                                       |                          |                      |
|                    |           |                                  | HOOR                                     | 3.000                                       | 120.00                   |                      |
|                    |           |                                  | 40.00000                                 | 12.500                                      |                          | 500.00               |
| 0180               | 208-00206 | Erosion Control Supervisor       | 121.000                                  | 49.000                                      |                          |                      |
|                    |           |                                  | DAY                                      | 9.500                                       | 475.00                   |                      |
|                    |           |                                  | 50.00000                                 | 58.500                                      |                          | 2,925.00             |
| 0185               | 211-03005 | Dewatering                       | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 15,185.93000                             | 0.000                                       |                          | 0.00                 |
| 0190               | 212-00006 | *Seeding (Native)                | 11.000                                   | 0.000                                       |                          |                      |
|                    |           |                                  | ACRE                                     | 3.500                                       | 1,679.13                 |                      |
|                    |           |                                  | 479.75000                                | 3.500                                       |                          | 1,679.13             |
| 0195               | 212-00032 | *Soil Conditioning               | 11.000                                   | 0.000                                       |                          |                      |
|                    |           |                                  | ACRE                                     | 3.500                                       | 10,498.95                |                      |
|                    |           |                                  | 2,999.70000                              | 3.500                                       |                          | 10,498.95            |
| 0200               | 213-00004 | *Mulching (Weed Free Straw)      | 11.000                                   | 0.000                                       |                          |                      |
|                    |           |                                  | ACRE                                     | 3.500                                       | 2,121.00                 |                      |
|                    |           |                                  | 606.00000                                | 3.500                                       |                          | 2,121.00             |
| 0205               | 213-00012 | *Spray-on Mulch Blanket          | 4.000                                    | 3.630                                       |                          |                      |
|                    |           |                                  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 2,929.00000                              | 3.630                                       |                          | 10,632.27            |
| 0210               | 213-00061 | *Mulch Tackifier                 | 2,200.000                                | 0.000                                       |                          |                      |
|                    |           |                                  | LB                                       | 700.000                                     | 1,379.00                 |                      |
|                    |           |                                  | 1.97000                                  | 700.000                                     |                          | 1,379.00             |
| 0215               | 304-01005 | Aggregate Base Course (Class 1)  | 2,256.000                                | 1,841.000                                   |                          |                      |
|                    |           |                                  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 59.73000                                 | 1,841.000                                   |                          | 109,962.93           |
| 0220               | 304-06007 | *Aggregate Base Course (Class 6) | 12,659.000                               | 7,199.000                                   |                          |                      |
|                    |           |                                  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 25.59000                                 | 7,199.000                                   |                          | 184,222.41           |

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|--------------------|-----------|-------------------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |                                     |  |   |                          |                      |
| 0220               |           | MATERIAL ALLOWANCE Dowels Bars      |  | 48,254.000                                  |                          |                      |
|                    |           |                                     | SY                                       | -12,574.000                                 | -19,238.22               |                      |
|                    |           |                                     | 1.53000                                  | 35,680.000                                  |                          | 54,590.40            |
| 0220               |           | MATERIAL ALLOWANCE Fine Aggregate   |  | 0.000                                       |                          |                      |
|                    |           |                                     | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.14000                                  | 0.000                                       |                          | 0.00                 |
| 0220               |           | MATERIAL ALLOWANCE Coarse Aggregate |  | 0.000                                       |                          |                      |
|                    |           |                                     | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 3.26000                                  | 0.000                                       |                          | 0.00                 |
| 0225               | 306-01000 | Reconditioning                      | 75,252.000                               | 44,310.000                                  |                          |                      |
|                    |           |                                     | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.09000                                  | 44,310.000                                  |                          | 48,297.90            |
| 0230               | 420-00112 | Geotextile (Drainage) (Class 1)     | 1,037.000                                | 85.000                                      |                          |                      |
|                    |           |                                     | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 4.82000                                  | 85.000                                      |                          | 409.70               |
| 0235               | 420-00132 | Geotextile (Separator) (Class 1)    | 2,405.000                                | 0.000                                       |                          |                      |
|                    |           |                                     | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 4.34000                                  | 0.000                                       |                          | 0.00                 |
| 0240               | 506-00209 | *Riprap (9 Inch)                    | 106.000                                  | 32.000                                      |                          |                      |
|                    |           |                                     | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 113.55000                                | 32.000                                      |                          | 3,633.60             |
| 0245               | 506-00212 | *Riprap (12 Inch)                   | 2,535.000                                | 0.000                                       |                          |                      |
|                    |           |                                     | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 95.15000                                 | 0.000                                       |                          | 0.00                 |
| 0250               | 506-00218 | *Riprap (18 Inch)                   | 15,918.000                               | 12,266.000                                  |                          |                      |
|                    |           |                                     | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 68.86000                                 | 12,266.000                                  |                          | 844,636.76           |
| 0255               | 506-00418 | *Soil Riprap (18 Inch)              | 276.000                                  | 0.000                                       |                          |                      |
|                    |           |                                     | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 78.00000                                 | 0.000                                       |                          | 0.00                 |
| 0260               | 507-00000 | *Concrete Slope and Ditch Paving    | 16.500                                   | 6.580                                       |                          |                      |
|                    |           |                                     | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1,782.60000                              | 6.580                                       |                          | 11,729.51            |

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|--------------------|-----------|--------------------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |                                      |  |   |                          |                      |
| 0265               | 601-03030 | *Concrete Class D (Box Culvert)      | 38.000                                   | 0.000                                       |                          |                      |
|                    |           |                                      | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 1,177.92000                              | 0.000                                       |                          | 0.00                 |
| 0270               | 602-00020 | *Reinforcing Steel (Epoxy Coated)    | 4,038.000                                | 0.000                                       |                          |                      |
|                    |           |                                      | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 1.48000                                  | 0.000                                       |                          | 0.00                 |
| 0275               | 607-01000 | *Fence Barbed Wire with Metal Posts  | 134.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 3.54000                                  | 0.000                                       |                          | 0.00                 |
| 0280               | 607-11580 | *Fence (Temporary)                   | 1,185.000                                | 304.000                                     |                          |                      |
|                    |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 3.22000                                  | 304.000                                     |                          | 978.88               |
| 0285               | 608-00000 | Concrete Sidewalk                    | 159.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 41.48000                                 | 0.000                                       |                          | 0.00                 |
| 0290               | 608-00010 | Concrete Curb Ramp                   | 26.000                                   | 0.000                                       |                          |                      |
|                    |           |                                      | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 52.97000                                 | 0.000                                       |                          | 0.00                 |
| 0295               | 608-00015 | Detectable Warnings                  | 28.000                                   | 0.000                                       |                          |                      |
|                    |           |                                      | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 42.07000                                 | 0.000                                       |                          | 0.00                 |
| 0300               | 609-21010 | Curb and Gutter Type 2 (Section I-B) | 122.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 24.68000                                 | 0.000                                       |                          | 0.00                 |
| 0305               | 610-00030 | Median Cover Material (Concrete)     | 594.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 29.04000                                 | 0.000                                       |                          | 0.00                 |
| 0310               | 615-00150 | Embankment Protector (Special)       | 11.000                                   | 6.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 1,764.45000                              | 6.000                                       |                          | 10,586.70            |
| 0315               | 625-00000 | *Construction Surveying              | 0.400                                    | 0.160                                       |                          |                      |
|                    |           |                                      | L S                                      | 0.080                                       | 6,690.24                 |                      |
|                    |           |                                      | 83,628.00000                             | 0.240                                       |                          | 20,070.72            |



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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0320               | 626-00000 | *Mobilization                          | 0.400                                    | 0.240                                       |                          |                      |
|                    |           |  | L S                                      | 0.160                                       | 137,180.02               |                      |
|                    |           |  | 857,375.12000                            | 0.400                                       |                          | 342,950.05           |
| 0325               | 626-01102 | *Public Information Services (Tier II) | 0.400                                    | 0.170                                       |                          |                      |
|                    |           |  | L S                                      | 0.030                                       | 1,259.72                 |                      |
|                    |           |  | 41,990.75000                             | 0.200                                       |                          | 8,398.15             |
| 0330               | 700-70010 | F/A Minor Contract Revisions           | 100,000.000                              | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0335               | 700-70011 | F/A Partnering                         | 2,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0340               | 700-70013 | F/A Concrete Pavement Incentive        | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0345               | 700-70016 | F/A Fuel Cost Adjustment               | 30,000.000                               | 3,257.840                                   |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 3,257.840                                   |                          | 3,257.84             |
| 0350               | 700-70018 | F/A Roadway Smoothness Incentive       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0355               | 700-70021 | F/A On-The-Job Trainee                 | 2,048.000                                | 249.200                                     |                          |                      |
|                    |           |  | HOOR                                     | 356.800                                     | 356.80                   |                      |
|                    |           |  | 1.00000                                  | 606.000                                     |                          | 606.00               |
| 0360               | 700-70380 | F/A Erosion Control                    | 8,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0365               | 700-70594 | F/A DRB Standing Committee             | 6,000.000                                | 1,279.000                                   |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 1,279.000                                   |                          | 1,279.00             |

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|---|-----------|----------------------------|--|---|--------------------------|----------------------------|
| CAT NO0200 ROADWAY                            |           |                            |  |   |                          |                            |
| 0390  | 700-70034 | F/A Soil Sorting           | 4,000.000                                | 0.000                                       |                          |                            |
|   |           |                            | F A                                      | 0.000                                       | 0.00                     |                            |
|   |           |                            | 1.00000                                  | 0.000                                       |                          | 0.00                       |
|   |           |                            | CAT 0200                                 | CURRENT AMT                                 | \$ 3,906,557.36 \$       | 150,389.89 \$ 2,195,002.51 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                            |  |   |                          |                            |
| 0375  | 620-00002 | Field Office (Class 2)     | 0.400                                    | 0.400                                       |                          |                            |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                            |
|   |           |                            | 52,950.00000                             | 0.400                                       |                          | 21,180.00                  |
| 0380  | 620-00012 | Field Laboratory (Class 2) | 0.400                                    | 0.400                                       |                          |                            |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                            |
|   |           |                            | 26,550.00000                             | 0.400                                       |                          | 10,620.00                  |
| 0385  | 620-00020 | Sanitary Facility          | 1.000                                    | 1.000                                       |                          |                            |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                            |
|   |           |                            | 2,975.00000                              | 1.000                                       |                          | 2,975.00                   |
|   |           |                            | CAT 0400                                 | CURRENT AMT                                 | \$ 34,775.00 \$          | 0.00 \$ 34,775.00          |
| PROJECT TOTAL                                 |           |                            | CURRENT AMT                              | \$ 3,941,332.36 \$                          | 150,389.89 \$            | 2,229,777.51               |