

ESTIMATE SUMMARY

14:24:14

CONTID: C20167

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 20167-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 36.0 DAYS

TIME ALLOW: 9/18/2015 FIXED COMPLETION DAT

SH 133 REDSTONE NORTH AND SOUTH

PERCENT TIME: 18.56

ORIG TIME ALLOW: 9/18/2015 FIXED COMPLETION DAT

PROJECT NO:

STR 133A-043

SH 133 REDSTONE NORTH AND SOUTH

NAME OF ROAD:

PROJECT COUNTIES:

PITKIN

GARFIELD

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING

04/13/2015

DATE TIME STARTED 03/09/2015

2273 RIVER ROAD

DATE LET

11/13/2014

DATE WORK BEGAN 03/09/2015

DATE AWARDED

12/04/2014

DATE TIME STOPPED

DATE CONTRACT EXECUTED

12/31/2014

DATE ACCEPTED

GRAND JUNCTION

CO 81505 970 243 4900

DATE NOTICE TO PROCEED

03/09/2015

CURRENT TOTAL

THIS ESTIMATE

|                      |                 |                       |               |               |
|----------------------|-----------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 4,098,188.70 | PARTICIPATING         | \$ 741,398.41 | \$ 741,398.41 |
| AWARD PROJECT AMT:   | \$ 3,755,321.70 | NON-PARTICIPATING     | 0.00          | 0.00          |
| PERCENT COMPLETE:    | 18.09%          | TOTAL EARNINGS        | 741,398.41    | 741,398.41    |
| FUNDS AVAILABLE:     | \$ 3,356,790.29 | STOCKPILED MATERIALS  | 0.00          | 0.00          |
|                      |                 | GROSS EARNINGS        | 741,398.41    | 741,398.41    |
| TOTAL CLAIMS:        | \$ 0.00         | RETAINAGE             | -17,505.02    | -17,505.02    |
|                      |                 | SECURITIES ENCUMBERED | 0.00          | 0.00          |
|                      |                 | NET EARNINGS          | 723,893.39    | 723,893.39    |
|                      |                 | LIQUIDATED DAMAGES    | 0.00          | 0.00          |
|                      |                 | AUTOPAY ADJUSTMENT    | 0.00          | 0.00          |
|                      |                 | AMOUNT DUE            | 723,893.39    | 723,893.39    |
|                      |                 | OTHER ADJUSTMENTS     | 0.00          | 0.00          |

PAYMENT DUE

\$ 723,893.39

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20167  
 PCN: 20167-BID  
 PROJECT: STR 133A-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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               | 202-00246 | *Removal of Asphalt Mat (Planing) (Special) | 4,120.000                                | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 4,120.000                                   | 65,920.00                |                      |
|                    |           |   |  | 16.00000                                    |                          | 65,920.00            |
| 0010               | 202-00425 | *Removal of Bridge Railing                  | 569.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 14.00000                                    |                          | 0.00                 |
| 0015               | 202-01130 | *Removal of Guardrail Type 3                | 464.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 5.65000                                     |                          | 0.00                 |
| 0020               | 202-01140 | Removal of Guardrail Type 4                 | 920.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 7.50000                                     |                          | 0.00                 |
| 0025               | 202-01300 | *Removal of End Anchorage                   | 19.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 140.00000                                   |                          | 0.00                 |
| 0030               | 203-01140 | Rolling                                     | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 10.000                                      | 1,000.00                 |                      |
|                    |           |   |  | 100.00000                                   |                          | 1,000.00             |
| 0035               | 203-01500 | Blading                                     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 90.00000                                    |                          | 0.00                 |
| 0040               | 203-01582 | Truck (Dump)                                | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 80.00000                                    |                          | 0.00                 |
| 0045               | 203-01594 | Combination Loader                          | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 70.00000                                    |                          | 0.00                 |
| 0050               | 203-01597 | Potholing                                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 235.00000                                   |                          | 0.00                 |
| 0055               | 203-02330 | Laborer                                     | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 7.000                                       | 175.00                   |                      |
|                    |           |   |  | 25.00000                                    |                          | 175.00               |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0060               | 208-00035 | Aggregate Bag                                | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 6.00000                                  | 0.000                                       |                          | 0.00                 |
| 0065               | 208-00045 | *Concrete Washout Structure                  | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 2.000                                       | 1,000.00                 |                      |
|                    |           |  | 500.00000                                | 2.000                                       |                          | 1,000.00             |
| 0070               | 208-00103 | Removal and Disposal of Sediment (Labor)     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 55.00000                                 | 0.000                                       |                          | 0.00                 |
| 0075               | 208-00105 | Removal and Disposal of Sediment (Equipment) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 145.00000                                | 0.000                                       |                          | 0.00                 |
| 0080               | 210-04200 | *Adjust Guardrail                            | 500.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8.00000                                  | 0.000                                       |                          | 0.00                 |
| 0085               | 304-07000 | Aggregate Base Course (Class 7)              | 315.000                                  | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 40.00000                                 | 0.000                                       |                          | 0.00                 |
| 0090               | 403-00720 | *Hot Mix Asphalt (Patching) (Asphalt)        | 250.000                                  | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 200.00000                                | 0.000                                       |                          | 0.00                 |
| 0095               | 403-09500 | *Furnish Hot Mix Asphalt                     | 3,009.000                                | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 83.00000                                 | 0.000                                       |                          | 0.00                 |
| 0100               | 403-34701 | *Hot Mix Asphalt (Grading SX) (75)           | 366.000                                  | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 105.00000                                | 0.000                                       |                          | 0.00                 |
| 0105               | 405-00100 | *Heating and Remixing Treatment              | 248,428.000                              | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.70000                                  | 0.000                                       |                          | 0.00                 |
| 0110               | 409-01010 | Cover Coat Material (Type I)                 | 3,940.000                                | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 30.00000                                 | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 411-03352 | Asphalt Cement Performance Grade (PG 58-28) | 205.000                                  | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 524.00000                                | 0.000                                       |                          | 0.00                 |
| 0120               | 411-10216 | Emulsified Asphalt (CRS-2P)                 | 134,298.000                              | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.00000                                  | 0.000                                       |                          | 0.00                 |
| 0125               | 411-10255 | *Emulsified Asphalt (Slow-Setting)          | 140.000                                  | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.50000                                  | 0.000                                       |                          | 0.00                 |
| 0130               | 411-90010 | *Asphalt Rejuvenating Agent                 | 16,396.000                               | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.75000                                  | 0.000                                       |                          | 0.00                 |
| 0135               | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing)        | 696.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.00000                                 | 0.000                                       |                          | 0.00                 |
| 0140               | 606-00710 | Guardrail Type 7 (Style CA)                 | 920.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 95.00000                                 | 0.000                                       |                          | 0.00                 |
| 0145               | 606-01370 | *Transition Type 3G                         | 15.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,650.00000                              | 0.000                                       |                          | 0.00                 |
| 0150               | 606-01385 | *Transition Type 3J                         | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,050.00000                              | 0.000                                       |                          | 0.00                 |
| 0155               | 606-01390 | *End Anchorage Type 3K                      | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,475.00000                              | 0.000                                       |                          | 0.00                 |
| 0160               | 606-02003 | *End Anchorage (Nonflared)                  | 32.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,450.00000                              | 0.000                                       |                          | 0.00                 |
| 0165               | 606-11010 | *Bridge Rail Type 10R                       | 569.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 145.00000                                | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|--------------------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |                                      |  |   |                          |                      |
| 0170               | 609-60011 | Curb Type 6 (Section M)              | 240.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 25.00000                                 | 0.000                                       |                          | 0.00                 |
| 0175               | 614-80391 | *Rumble Strip (Grinding)(Asphalt)    | 20,000.000                               | 0.000                                       |                          |                      |
|                    |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 0.60000                                  | 0.000                                       |                          | 0.00                 |
| 0180               | 614-85001 | *Impact Attenuator                   | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 23,000.00000                             | 0.000                                       |                          | 0.00                 |
| 0185               | 626-00000 | *Mobilization                        | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | L S                                      | 0.266                                       | 157,897.60               |                      |
|                    |           |                                      | 593,600.00000                            | 0.266                                       |                          | 157,897.60           |
| 0190               | 626-01000 | *Public Information Services         | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | L S                                      | 0.250                                       | 3,750.00                 |                      |
|                    |           |                                      | 15,000.00000                             | 0.250                                       |                          | 3,750.00             |
| 0195               | 627-00005 | *Epoxy Pavement Marking              | 1,256.000                                | 0.000                                       |                          |                      |
|                    |           |                                      | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 68.00000                                 | 0.000                                       |                          | 0.00                 |
| 0200               | 627-00011 | *Pavement Marking Paint (Waterborne) | 1,256.000                                | 0.000                                       |                          |                      |
|                    |           |                                      | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 55.00000                                 | 0.000                                       |                          | 0.00                 |
| 0205               | 630-00000 | *Flagging                            | 3,000.000                                | 0.000                                       |                          |                      |
|                    |           |                                      | HOURL                                    | 808.000                                     | 24,240.00                |                      |
|                    |           |                                      | 30.00000                                 | 808.000                                     |                          | 24,240.00            |
| 0210               | 630-00001 | *Pilot Car Operation                 | 600.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 48.00000                                 | 0.000                                       |                          | 0.00                 |
| 0215               | 630-00007 | *Traffic Control Inspection          | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |                                      | DAY                                      | 9.000                                       | 1,944.00                 |                      |
|                    |           |                                      | 216.00000                                | 9.000                                       |                          | 1,944.00             |
| 0220               | 630-00012 | *Traffic Control Management          | 130.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | DAY                                      | 25.000                                      | 12,500.00                |                      |
|                    |           |                                      | 500.00000                                | 25.000                                      |                          | 12,500.00            |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0225               | 630-80341 | *Construction Traffic Sign (Panel Size A)            | 14.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 35.00                    |                      |
|                    |           |  | 35.00000                                 | 1.000                                       |                          | 35.00                |
| 0230               | 630-80342 | *Construction Traffic Sign (Panel Size B)            | 71.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 27.000                                      | 945.00                   |                      |
|                    |           |  | 35.00000                                 | 27.000                                      |                          | 945.00               |
| 0235               | 630-80344 | *Construction Traffic Sign (Special)                 | 608.000                                  | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 14.00000                                 | 0.000                                       |                          | 0.00                 |
| 0240               | 630-80359 | *Portable Message Sign Panel                         | 340.000                                  | 0.000                                       |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 40.00000                                 | 0.000                                       |                          | 0.00                 |
| 0245               | 630-80360 | *Drum Channelizing Device                            | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 10.000                                      | 110.00                   |                      |
|                    |           |  | 11.00000                                 | 10.000                                      |                          | 110.00               |
| 0250               | 630-80363 | *Drum Channelizing Device (With Light) (Flashing)    | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 13.00000                                 | 0.000                                       |                          | 0.00                 |
| 0255               | 630-80364 | *Drum Channelizing Device (With Light) (Steady Burn) | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 13.00000                                 | 0.000                                       |                          | 0.00                 |
| 0260               | 630-80380 | *Traffic Cone  | 200.000                                  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 90.000                                      | 540.00                   |                      |
|                    |           |  | 6.00000                                  | 90.000                                      |                          | 540.00               |
| 0265               | 630-86800 | *Traffic Signal (Temporary)                          | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 20,000.00000                             | 0.000                                       |                          | 0.00                 |
| 0270               | 700-70010 | F/A Minor Contract Revisions                         | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0275               | 700-70011 | F/A Partnering                                       | 1,400.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 1,400.000                                   | 1,400.00                 |                      |
|                    |           |  | 1.00000                                  | 1,400.000                                   |                          | 1,400.00             |

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| CAT NO0200 ROADWAY             |           |  |  |   |                          |                          |
| 0280                           | 700-70016 | F/A Fuel Cost Adjustment   | 2,500.000                                | 0.000                                       |                          |                          |
|                                |           |  | F A                                      | -811.190                                    | -811.19                  |                          |
|                                |           |  | 1.00000                                  | -811.190                                    |                          | -811.19                  |
| 0285                           | 700-70019 | F/A Asphalt Cement Cost Adjustment   | 2,500.000                                | 0.000                                       |                          |                          |
|                                |           |  | F A                                      | 0.000                                       | 0.00                     |                          |
|                                |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0290                           | 700-70021 | F/A On-The-Job Trainee   | 1,290.000                                | 0.000                                       |                          |                          |
|                                |           |  | HOOR                                     | 0.000                                       | 0.00                     |                          |
|                                |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0295                           | 700-70025 | F/A Quality Incentive Payment  | 11,000.000                               | 0.000                                       |                          |                          |
|                                |           |  | F A                                      | 0.000                                       | 0.00                     |                          |
|                                |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0300                           | 700-70034 | F/A Advertisement (Public Info)  | 0.000                                    | 0.000                                       |                          |                          |
|                                |           |  | F A                                      | 0.000                                       | 0.00                     |                          |
|                                |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0305                           | 700-70380 | F/A Erosion Control  | 0.000                                    | 0.000                                       |                          |                          |
|                                |           |  | F A                                      | 0.000                                       | 0.00                     |                          |
|                                |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0620                           | 900-00014 | Added Item (Lump Sum)/ Contract Modification Order No.<br>2 - Steel Plates | 1.000                                    | 0.000                                       |                          |                          |
|                                |           |  | L S                                      | 1.000                                       | 20,000.00                |                          |
|                                |           |  | 20,000.00000                             | 1.000                                       |                          | 20,000.00                |
|                                |           |  | CAT 0200                                 | CURRENT AMT                                 | \$ 3,540,132.20 \$       | 290,645.41 \$ 290,645.41 |
| CAT NO0201 ROCKFALL MITIGATION |           |  |  |   |                          |                          |
| 0315                           | 203-00000 | *Unclassified Excavation   | 3,330.000                                | 0.000                                       |                          |                          |
|                                |           |  | CY                                       | 3,330.000                                   | 299,700.00               |                          |
|                                |           |  | 90.00000                                 | 3,330.000                                   |                          | 299,700.00               |
| 0320                           | 203-02300 | *Rock Scaler   | 197.000                                  | 0.000                                       |                          |                          |
|                                |           |  | HOOR                                     | 197.000                                     | 31,520.00                |                          |
|                                |           |  | 160.00000                                | 197.000                                     |                          | 31,520.00                |
|                                |           |  | CAT 0201                                 | CURRENT AMT                                 | \$ 331,220.00 \$         | 331,220.00 \$ 331,220.00 |
| CAT NO0300 STR H-08-H          |           |  |  |   |                          |                          |
| 0325                           | 202-00246 | *Removal of Asphalt Mat (Planing) (Special)                                | 296.000                                  | 0.000                                       |                          |                          |
|                                |           |  | SY                                       | 296.000                                     | 4,736.00                 |                          |
|                                |           |  | 16.00000                                 | 296.000                                     |                          | 4,736.00                 |

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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 STR H-08-H |           |   |  |   |                          |                      |
| 0330                  | 202-00453 | *Removal of Portions of Present Structure (Class 2) | 17.000                                   | 0.000                                       |                          |                      |
|                       |           |   | SY                                       | 2.000                                       | 410.00                   |                      |
|                       |           |   |  | 205.00000                                   |                          | 410.00               |
| 0335                  | 202-00460 | *Removal of Portions of Present Structure (Class 3) | 0.000                                    | 0.000                                       |                          |                      |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   |  | 316.00000                                   |                          | 0.00                 |
| 0340                  | 202-00503 | *Removal of Portions of Present Structure           | 9.000                                    | 0.000                                       |                          |                      |
|                       |           |   | SY                                       | 9.000                                       | 3,816.00                 |                      |
|                       |           |   |  | 424.00000                                   |                          | 3,816.00             |
| 0345                  | 202-05100 | *Sandblasting Reinforcing Steel                     | 21.000                                   | 0.000                                       |                          |                      |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   |  | 19.00000                                    |                          | 0.00                 |
| 0350                  | 403-34701 | *Hot Mix Asphalt (Grading SX) (75)                  | 49.000                                   | 0.000                                       |                          |                      |
|                       |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                       |           |   |  | 105.00000                                   |                          | 0.00                 |
| 0355                  | 411-03352 | Asphalt Cement Performance Grade (PG 58-28)         | 3.000                                    | 0.000                                       |                          |                      |
|                       |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                       |           |   |  | 524.00000                                   |                          | 0.00                 |
| 0360                  | 411-10255 | *Emulsified Asphalt (Slow-Setting)                  | 15.000                                   | 0.000                                       |                          |                      |
|                       |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                       |           |   |  | 1.50000                                     |                          | 0.00                 |
| 0365                  | 420-00510 | Geotextile (Crack Reduction) (High Density)         | 168.000                                  | 0.000                                       |                          |                      |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   |  | 40.00000                                    |                          | 0.00                 |
| 0370                  | 515-00120 | *Waterproofing (Membrane)                           | 296.000                                  | 0.000                                       |                          |                      |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   |  | 21.00000                                    |                          | 0.00                 |
| 0375                  | 515-00410 | *Concrete Sealer (Calcium Nitrite)                  | 21.000                                   | 0.000                                       |                          |                      |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   |  | 25.00000                                    |                          | 0.00                 |
| 0380                  | 518-03000 | *Sawing and Sealing Bridge Joint                    | 91.000                                   | 0.000                                       |                          |                      |
|                       |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   |  | 23.00000                                    |                          | 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 STR H-08-H |           |  |  |   |                          |                      |
| 0385                  | 601-03000 | *Concrete Class D  | 32.000                                   | 0.000                                       |                          |                      |
|                       |           |  | CY                                       | 19.000                                      | 22,800.00                |                      |
|                       |           |  | 1,200.00000                              | 19.000                                      |                          | 22,800.00            |
| 0390                  | 601-03540 | *Concrete Class DT (Deck Topping)                              | 3.000                                    | 0.000                                       |                          |                      |
|                       |           |  | CY                                       | 3.000                                       | 1,650.00                 |                      |
|                       |           |  | 550.00000                                | 3.000                                       |                          | 1,650.00             |
| 0395                  | 602-00020 | *Reinforcing Steel (Epoxy Coated)                              | 800.000                                  | 0.000                                       |                          |                      |
|                       |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 1.70000                                  | 0.000                                       |                          | 0.00                 |
| 0400                  | 625-00001 | Construction Surveying (Hourly)                                | 8.000                                    | 0.000                                       |                          |                      |
|                       |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                       |           |  | 200.00000                                | 0.000                                       |                          | 0.00                 |
| 0405                  | 630-80370 | Concrete Barrier (Temporary)                                   | 0.000                                    | 0.000                                       |                          |                      |
|                       |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 20.00000                                 | 0.000                                       |                          | 0.00                 |
| 0410                  | 630-85006 | *Impact Attenuator (Sand Filled Plastic Barrel)<br>(Temporary) | 0.000                                    | 0.000                                       |                          |                      |
|                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |  | 3,700.00000                              | 0.000                                       |                          | 0.00                 |
|                       |           |  | CAT 0300                                 | CURRENT AMT \$                              | 77,739.50 \$             | 33,412.00 \$         |
| CAT NO0301 STR G-08-M |           |  |  |   |                          |                      |
| 0415                  | 202-00246 | *Removal of Asphalt Mat (Planing) (Special)                    | 217.000                                  | 0.000                                       |                          |                      |
|                       |           |  | SY                                       | 217.000                                     | 3,472.00                 |                      |
|                       |           |  | 16.00000                                 | 217.000                                     |                          | 3,472.00             |
| 0420                  | 202-00453 | *Removal of Portions of Present Structure (Class 2)            | 25.000                                   | 0.000                                       |                          |                      |
|                       |           |  | SY                                       | 25.000                                      | 5,125.00                 |                      |
|                       |           |  | 205.00000                                | 25.000                                      |                          | 5,125.00             |
| 0425                  | 202-00460 | *Removal of Portions of Present Structure (Class 3)            | 0.000                                    | 0.000                                       |                          |                      |
|                       |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 316.00000                                | 0.000                                       |                          | 0.00                 |
| 0430                  | 202-00503 | *Removal of Portions of Present Structure                      | 7.000                                    | 0.000                                       |                          |                      |
|                       |           |  | SY                                       | 7.000                                       | 2,968.00                 |                      |
|                       |           |  | 424.00000                                | 7.000                                       |                          | 2,968.00             |

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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 NO0301 STR G-08-M |           |   |  |   |                          |                      |
| 0435                  | 202-05100 | *Sandblasting Reinforcing Steel             | 15.000                                   | 0.000                                       |                          |                      |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 19.00000                                 | 0.000                                       |                          | 0.00                 |
| 0440                  | 403-34701 | *Hot Mix Asphalt (Grading SX) (75)          | 36.000                                   | 0.000                                       |                          |                      |
|                       |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                       |           |   | 105.00000                                | 0.000                                       |                          | 0.00                 |
| 0445                  | 411-03352 | Asphalt Cement Performance Grade (PG 58-28) | 3.000                                    | 0.000                                       |                          |                      |
|                       |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                       |           |   | 524.00000                                | 0.000                                       |                          | 0.00                 |
| 0450                  | 411-10255 | *Emulsified Asphalt (Slow-Setting)          | 11.000                                   | 0.000                                       |                          |                      |
|                       |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                       |           |   | 1.50000                                  | 0.000                                       |                          | 0.00                 |
| 0455                  | 420-00510 | Geotextile (Crack Reduction) (High Density) | 119.000                                  | 0.000                                       |                          |                      |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 40.00000                                 | 0.000                                       |                          | 0.00                 |
| 0460                  | 512-00120 | *Bearing Repair Corbel                      | 3.000                                    | 0.000                                       |                          |                      |
|                       |           |   | EACH                                     | 3.000                                       | 12,600.00                |                      |
|                       |           |   | 4,200.00000                              | 3.000                                       |                          | 12,600.00            |
| 0465                  | 515-00120 | *Waterproofing (Membrane)                   | 217.000                                  | 0.000                                       |                          |                      |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 21.00000                                 | 0.000                                       |                          | 0.00                 |
| 0470                  | 515-00410 | *Concrete Sealer (Calcium Nitrite)          | 15.000                                   | 0.000                                       |                          |                      |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 25.00000                                 | 0.000                                       |                          | 0.00                 |
| 0475                  | 518-03000 | *Sawing and Sealing Bridge Joint            | 64.000                                   | 0.000                                       |                          |                      |
|                       |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 23.00000                                 | 0.000                                       |                          | 0.00                 |
| 0480                  | 601-03000 | *Concrete Class D                           | 12.000                                   | 0.000                                       |                          |                      |
|                       |           |   | CY                                       | 7.000                                       | 8,400.00                 |                      |
|                       |           |   | 1,200.00000                              | 7.000                                       |                          | 8,400.00             |
| 0485                  | 601-03540 | *Concrete Class DT (Deck Topping)           | 2.000                                    | 0.000                                       |                          |                      |
|                       |           |   | CY                                       | 2.000                                       | 1,100.00                 |                      |
|                       |           |   | 550.00000                                | 2.000                                       |                          | 1,100.00             |

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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 NO0301 STR G-08-M |           |  |  |   |                          |                      |
| 0490                  | 602-00020 | *Reinforcing Steel (Epoxy Coated)                              | 770.000                                  | 0.000                                       |                          |                      |
|                       |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 1.70000                                  | 0.000                                       |                          | 0.00                 |
| 0495                  | 625-00001 | Construction Surveying (Hourly)                                | 8.000                                    | 0.000                                       |                          |                      |
|                       |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                       |           |  | 200.00000                                | 0.000                                       |                          | 0.00                 |
| 0500                  | 630-80370 | Concrete Barrier (Temporary)                                   | 0.000                                    | 0.000                                       |                          |                      |
|                       |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 20.00000                                 | 0.000                                       |                          | 0.00                 |
| 0505                  | 630-85006 | *Impact Attenuator (Sand Filled Plastic Barrel)<br>(Temporary) | 0.000                                    | 0.000                                       |                          |                      |
|                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |  | 3,700.00000                              | 0.000                                       |                          | 0.00                 |
|                       |           |  | CAT 0301                                 | CURRENT AMT \$                              | 59,391.50 \$             | 33,665.00 \$         |
|                       |           |  |  |   |                          | 33,665.00            |
| CAT NO0302 STR G-08-R |           |  |  |   |                          |                      |
| 0510                  | 202-00246 | *Removal of Asphalt Mat (Planing) (Special)                    | 373.000                                  | 0.000                                       |                          |                      |
|                       |           |  | SY                                       | 373.000                                     | 5,968.00                 |                      |
|                       |           |  | 16.00000                                 | 373.000                                     |                          | 5,968.00             |
| 0515                  | 202-00453 | *Removal of Portions of Present Structure (Class 2)            | 34.000                                   | 0.000                                       |                          |                      |
|                       |           |  | SY                                       | 34.000                                      | 6,970.00                 |                      |
|                       |           |  | 205.00000                                | 34.000                                      |                          | 6,970.00             |
| 0520                  | 202-00460 | *Removal of Portions of Present Structure (Class 3)            | 5.000                                    | 0.000                                       |                          |                      |
|                       |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 316.00000                                | 0.000                                       |                          | 0.00                 |
| 0525                  | 202-00503 | *Removal of Portions of Present Structure                      | 7.000                                    | 0.000                                       |                          |                      |
|                       |           |  | SY                                       | 7.000                                       | 2,968.00                 |                      |
|                       |           |  | 424.00000                                | 7.000                                       |                          | 2,968.00             |
| 0530                  | 202-05100 | *Sandblasting Reinforcing Steel                                | 26.000                                   | 0.000                                       |                          |                      |
|                       |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 19.00000                                 | 0.000                                       |                          | 0.00                 |
| 0535                  | 403-34701 | *Hot Mix Asphalt (Grading SX) (75)                             | 61.000                                   | 0.000                                       |                          |                      |
|                       |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                       |           |  | 105.00000                                | 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 NO0302 STR G-08-R |           |   |  |   |                          |                      |
| 0540                  | 411-03352 | Asphalt Cement Performance Grade (PG 58-28) | 4.000                                    | 0.000                                       |                          |                      |
|                       |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                       |           |   | 524.00000                                | 0.000                                       |                          | 0.00                 |
| 0545                  | 411-10255 | *Emulsified Asphalt (Slow-Setting)          | 19.000                                   | 0.000                                       |                          |                      |
|                       |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                       |           |   | 1.50000                                  | 0.000                                       |                          | 0.00                 |
| 0550                  | 420-00510 | Geotextile (Crack Reduction) (High Density) | 123.000                                  | 0.000                                       |                          |                      |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 40.00000                                 | 0.000                                       |                          | 0.00                 |
| 0555                  | 515-00120 | *Waterproofing (Membrane)                   | 373.000                                  | 0.000                                       |                          |                      |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 21.00000                                 | 0.000                                       |                          | 0.00                 |
| 0560                  | 515-00410 | *Concrete Sealer (Calcium Nitrite)          | 26.000                                   | 0.000                                       |                          |                      |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 25.00000                                 | 0.000                                       |                          | 0.00                 |
| 0565                  | 518-00000 | *Bridge Compression Joint Sealer            | 66.000                                   | 0.000                                       |                          |                      |
|                       |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 26.00000                                 | 0.000                                       |                          | 0.00                 |
| 0570                  | 518-03000 | *Sawing and Sealing Bridge Joint            | 66.000                                   | 0.000                                       |                          |                      |
|                       |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 23.00000                                 | 0.000                                       |                          | 0.00                 |
| 0575                  | 601-03000 | *Concrete Class D                           | 10.000                                   | 0.000                                       |                          |                      |
|                       |           |   | CY                                       | 7.000                                       | 8,400.00                 |                      |
|                       |           |   | 1,200.00000                              | 7.000                                       |                          | 8,400.00             |
| 0580                  | 601-03540 | *Concrete Class DT (Deck Topping)           | 3.000                                    | 0.000                                       |                          |                      |
|                       |           |   | CY                                       | 3.000                                       | 1,650.00                 |                      |
|                       |           |   | 550.00000                                | 3.000                                       |                          | 1,650.00             |
| 0585                  | 602-00020 | *Reinforcing Steel (Epoxy Coated)           | 770.000                                  | 0.000                                       |                          |                      |
|                       |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 1.70000                                  | 0.000                                       |                          | 0.00                 |
| 0590                  | 625-00001 | Construction Surveying (Hourly)             | 8.000                                    | 0.000                                       |                          |                      |
|                       |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 200.00000                                | 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 NO0302 STR G-08-R                         |           |  |  |   |                          |                        |
| 0595  | 630-80370 | Concrete Barrier (Temporary)                                   | 0.000                                    | 0.000                                       |                          |                        |
|   |           |  | LF                                       | 0.000                                       | 0.00                     |                        |
|   |           |  | 20.00000                                 | 0.000                                       |                          | 0.00                   |
| 0600  | 630-85006 | *Impact Attenuator (Sand Filled Plastic Barrel)<br>(Temporary) | 0.000                                    | 0.000                                       |                          |                        |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                        |
|   |           |  | 3,700.00000                              | 0.000                                       |                          | 0.00                   |
|   |           |  | CAT 0302                                 | CURRENT AMT \$                              | 59,705.50 \$             | 25,956.00 \$ 25,956.00 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |  |  |   |                          |                        |
| 0605  | 620-00001 | Field Office (Class 1) Furnish Office Space                    | 1.000                                    | 0.000                                       |                          |                        |
|   |           |  | EACH                                     | 1.000                                       | 11,000.00                |                        |
|   |           |  | 11,000.00000                             | 1.000                                       |                          | 11,000.00              |
| 0610  | 620-00012 | Field Laboratory (Class 2)                                     | 1.000                                    | 0.000                                       |                          |                        |
|   |           |  | EACH                                     | 1.000                                       | 12,000.00                |                        |
|   |           |  | 12,000.00000                             | 1.000                                       |                          | 12,000.00              |
| 0615  | 620-00020 | Sanitary Facility  | 2.000                                    | 0.000                                       |                          |                        |
|   |           |  | EACH                                     | 1.000                                       | 3,500.00                 |                        |
|   |           |  | 3,500.00000                              | 1.000                                       |                          | 3,500.00               |
|   |           |  | CAT 0400                                 | CURRENT AMT \$                              | 30,000.00 \$             | 26,500.00 \$ 26,500.00 |
| PROJECT TOTAL                                 |           |  | CURRENT AMT \$                           | 4,098,188.70 \$                             | 741,398.41 \$            | 741,398.41             |