

ESTIMATE SUMMARY

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 CONTID: C20258-COMBO ESTIMATE NO: 0009 PROG SPEC YR: 2005  
 PCN: 20258-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 182.5 DAYS TIME ALLOW: 380 WORK DAYS  
 PR SH 119A BOULDER CANYON PERCENT TIME: 48.03 ORIG TIME ALLOW: 380 WORK DAYS

PROJECT NO: ER119A-065  
 PR SH 119A BOULDER CANYON

NAME OF ROAD:

PROJECT COUNTIES: BOULDER, REGION 4

CONTRACTOR:

ZAK DIRT INCORPORATED PAY PERIOD ENDING 01/28/2020 DATE TIME STARTED 03/13/2019  
 14290 HILLTOP RD. DATE LET 01/03/2019 DATE WORK BEGAN 03/13/2019  
 DATE AWARDED 01/31/2019 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 02/26/2019 DATE ACCEPTED  
 LONGMONT CO 80504 (970)535-4657 DATE NOTICE TO PROCEED 03/13/2019

|  | CURRENT TOTAL         | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 18,125,870.54 PARTICIPATING    | \$ 5,510,836.85       | \$ 619,605.47 |
| AWARD PROJECT AMT: \$ 30,306,322.04 NON-PARTICIPATING  | 0.00                  | 0.00          |
| PERCENT COMPLETE: 30.40% TOTAL EARNINGS                | 5,510,836.85          | 619,605.47    |
| FUNDS AVAILABLE: \$ 12,615,033.69 STOCKPILED MATERIALS | 577,274.78            | 161,130.23    |
|  | GROSS EARNINGS        | 780,735.70    |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                        | -141,208.70           | -18,588.16    |
|  | SECURITIES ENCUMBERED | 0.00          |
|  | NET EARNINGS          | 5,946,902.93  |
|  | LIQUIDATED DAMAGES    | 0.00          |
|  | AUTOPAY ADJUSTMENT    | 0.00          |
|  | AMOUNT DUE            | 5,946,902.93  |
|  | OTHER ADJUSTMENTS     | 0.00          |
|  | PAYMENT DUE           | \$ 762,147.54 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

| 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  | 6.740                                    | 2.400                                       |                          |                      |
|                    |           |                        | ACRE                                     | 0.310                                       | 2,015.00                 |                      |
|                    |           |                        | 6,500.00000                              | 2.710                                       |                          | 17,615.00            |
| 0010               | 201-00005 | Removal of Debris      | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                        | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                        | 2,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0015               | 202-00010 | Removal of Tree        | 362.000                                  | 34.000                                      |                          |                      |
|                    |           |                        | EACH                                     | 27.000                                      | 8,100.00                 |                      |
|                    |           |                        | 300.00000                                | 61.000                                      |                          | 18,300.00            |
| 0020               | 202-00015 | Removal of Headwall    | 10.000                                   | 10.000                                      |                          |                      |
|                    |           |                        | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                        | 650.00000                                | 10.000                                      |                          | 6,500.00             |
| 0025               | 202-00019 | Removal of Inlet       | 3.000                                    | 1.000                                       |                          |                      |
|                    |           |                        | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                        | 600.00000                                | 1.000                                       |                          | 600.00               |
| 0030               | 202-00033 | Removal of Pipe        | 16.000                                   | 11.000                                      |                          |                      |
|                    |           |                        | EACH                                     | 1.000                                       | 560.00                   |                      |
|                    |           |                        | 560.00000                                | 12.000                                      |                          | 6,720.00             |
| 0035               | 202-00037 | Removal of End Section | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                        | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                        | 250.00000                                | 0.000                                       |                          | 0.00                 |
| 0040               | 202-00090 | *Removal of Delineator | 115.000                                  | 0.000                                       |                          |                      |
|                    |           |                        | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                        | 4.00000                                  | 0.000                                       |                          | 0.00                 |
| 0045               | 202-00150 | Removal of Wall        | 18.000                                   | 18.000                                      |                          |                      |
|                    |           |                        | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                        | 95.00000                                 | 18.000                                      |                          | 1,710.00             |
| 0050               | 202-00155 | *Removal of Wall       | 166.000                                  | 0.000                                       |                          |                      |
|                    |           |                        | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                        | 17.50000                                 | 0.000                                       |                          | 0.00                 |
| 0055               | 202-00200 | Removal of Sidewalk    | 1,191.000                                | 0.000                                       |                          |                      |
|                    |           |                        | SY                                       | 1,191.000                                   | 5,955.00                 |                      |
|                    |           |                        | 5.00000                                  | 1,191.000                                   |                          | 5,955.00             |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0060               | 202-00201 | *Removal of Curb  | 417.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 12.00000                                 | 0.000                                       |                          | 0.00                 |
| 0065               | 202-00203 | Removal of Curb and Gutter                                    | 42.000                                   | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6.00000                                  | 0.000                                       |                          | 0.00                 |
| 0070               | 202-00206 | Removal of Concrete Curb Ramp                                 | 11.000                                   | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 10.00000                                 | 0.000                                       |                          | 0.00                 |
| 0075               | 202-00220 | *Removal of Asphalt Mat                                       | 35,000.000                               | 484.000                                     |                          |                      |
|                    |           |   | SY                                       | 963.000                                     | 5,296.50                 |                      |
|                    |           |   | 5.50000                                  | 1,447.000                                   |                          | 7,958.50             |
| 0076               | 202-05026 | Sawing Asphalt Mat (6 In) Add Sawcutting Asphalt Mat (6 Inch) | 911.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 911.000                                     | 1,484.93                 |                      |
|                    |           |   | 1.63000                                  | 911.000                                     |                          | 1,484.93             |
| 0080               | 202-00810 | *Removal of Ground Sign                                       | 92.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 14.000                                      | 784.00                   |                      |
|                    |           |   | 56.00000                                 | 14.000                                      |                          | 784.00               |
| 0085               | 202-00821 | *Removal of Sign Panel  | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 56.00000                                 | 0.000                                       |                          | 0.00                 |
| 0090               | 202-01130 | *Removal of Guardrail Type 3                                  | 6,555.000                                | 425.000                                     |                          |                      |
|                    |           |   | LF                                       | 900.000                                     | 2,250.00                 |                      |
|                    |           |   | 2.50000                                  | 1,325.000                                   |                          | 3,312.50             |
| 0095               | 202-01135 | *Removal of Guardrail Thrie Beam                              | 150.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6.00000                                  | 0.000                                       |                          | 0.00                 |
| 0100               | 202-01140 | Removal of Guardrail Type 4                                   | 2,795.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 728.000                                     | 8,008.00                 |                      |
|                    |           |   | 11.00000                                 | 728.000                                     |                          | 8,008.00             |
| 0105               | 202-01300 | *Removal of End Anchorage                                     | 24.000                                   | 4.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 215.00000                                | 4.000                                       |                          | 860.00               |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0110               | 202-04002 | *Clean Culvert  | 48.000                                   | 28.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 850.00000                                | 28.000                                      |                          | 23,800.00            |
| 0115               | 203-00010 | *Unclassified Excavation (Complete In Place)              | 42,236.000                               | 508.000                                     |                          |                      |
|                    |           |   | CY                                       | 591.000                                     | 12,411.00                |                      |
|                    |           |   | 21.00000                                 | 1,099.000                                   |                          | 23,079.00            |
| 0120               | 203-00040 | Unclassified Excavation (Special)                         | 2,554.000                                | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 23.00000                                 | 0.000                                       |                          | 0.00                 |
| 0125               | 203-00100 | Muck Excavation   | 500.000                                  | 29.000                                      |                          |                      |
|                    |           |   | CY                                       | 123.000                                     | 5,535.00                 |                      |
|                    |           |   | 45.00000                                 | 152.000                                     |                          | 6,840.00             |
| 0130               | 203-00400 | *Rock Excavation  | 54,000.000                               | 42,781.000                                  |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 48.00000                                 | 42,781.000                                  |                          | 2,053,488.00         |
| 0135               | 203-00598 | *Rock Scaling   | 375.000                                  | 0.000                                       |                          |                      |
|                    |           |   | hour                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 115.00000                                | 0.000                                       |                          | 0.00                 |
| 0140               | 203-01100 | Proof Rolling   | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |   | hour                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 85.00000                                 | 0.000                                       |                          | 0.00                 |
| 0145               | 203-01510 | Backhoe   | 200.000                                  | 15.000                                      |                          |                      |
|                    |           |   | hour                                     | 6.000                                       | 660.00                   |                      |
|                    |           |   | 110.00000                                | 21.000                                      |                          | 2,310.00             |
| 0150               | 203-01597 | *Potholing  | 39.000                                   | 39.000                                      |                          |                      |
|                    |           |   | hour                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 250.00000                                | 39.000                                      |                          | 9,750.00             |
| 0154               | 900-00006 | Added Item (Dollar)/ Added IDS GeoRadar Monitoring System | 12,656.540                               | 12,656.540                                  |                          |                      |
|                    |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 12,656.540                                  |                          | 12,656.54            |
| 0155               | 203-02324 | *Blast Vibration Monitoring                               | 1.000                                    | 0.972                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 180,000.00000                            | 0.972                                       |                          | 174,960.00           |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0156               | 206-00000 | Str Excav Added Structure Excavation @ 10 X 4 RCB       | 560.000                                  | 280.000                                     |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 28.00000                                 | 280.000                                     |                          | 7,840.00             |
| 0157               | 206-00100 | Str Bkfl (CL 1)   | 367.000                                  | 367.000                                     |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 51.00000                                 | 367.000                                     |                          | 18,717.00            |
| 0158               | 206-00065 | Str Bkfl (Flow-Fill) Add Structure Backfill (Flow Fill) | 350.000                                  | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 90.000                                      | 15,300.00                |                      |
|                    |           |   | 170.00000                                | 90.000                                      |                          | 15,300.00            |
| 0160               | 206-01786 | *Shoring (Area 6)                                       | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 14,900.00000                             | 1.000                                       |                          | 14,900.00            |
| 0165               | 207-00205 | Topsoil   | 8,550.000                                | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 35.00000                                 | 0.000                                       |                          | 0.00                 |
| 0170               | 207-00310 | Stockpile Wetland Topsoil                               | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 150.00000                                | 0.000                                       |                          | 0.00                 |
| 0175               | 208-00008 | *Erosion Log Type 2 (12 Inch)                           | 20,000.000                               | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6.25000                                  | 0.000                                       |                          | 0.00                 |
| 0180               | 208-00023 | *Erosion Log (Type 3)(12 Inch)                          | 6,348.000                                | 6,268.000                                   |                          |                      |
|                    |           |   | LF                                       | 80.000                                      | 472.00                   |                      |
|                    |           |   | 5.90000                                  | 6,348.000                                   |                          | 37,453.20            |
| 0185               | 208-00035 | *Aggregate Bag  | 965.000                                  | 957.000                                     |                          |                      |
|                    |           |   | LF                                       | 8.000                                       | 44.80                    |                      |
|                    |           |   | 5.60000                                  | 965.000                                     |                          | 5,404.00             |
| 0190               | 208-00041 | Rock Check Dam  | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 2.000                                       | 570.00                   |                      |
|                    |           |   | 285.00000                                | 2.000                                       |                          | 570.00               |
| 0195               | 208-00045 | Concrete Washout Structure                              | 8.000                                    | 2.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,400.00000                              | 2.000                                       |                          | 8,800.00             |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0200               | 208-00070 | Vehicle Tracking Pad                         | 14.000                                   | 6.000                                       |                          |                      |
|                    |           |  | EACH                                     | 2.000                                       | 6,200.00                 |                      |
|                    |           |  | 3,100.00000                              | 8.000                                       |                          | 24,800.00            |
| 0205               | 208-00103 | Removal and Disposal of Sediment (Labor)     | 200.000                                  | 16.000                                      |                          |                      |
|                    |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 35.00000                                 | 16.000                                      |                          | 560.00               |
| 0210               | 208-00105 | Removal and Disposal of Sediment (Equipment) | 200.000                                  | 4.000                                       |                          |                      |
|                    |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 90.00000                                 | 4.000                                       |                          | 360.00               |
| 0215               | 208-00106 | *Sweeping (Sediment Removal)                 | 200.000                                  | 20.000                                      |                          |                      |
|                    |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 125.00000                                | 20.000                                      |                          | 2,500.00             |
| 0220               | 208-00207 | *Erosion Control Management                  | 250.000                                  | 58.500                                      |                          |                      |
|                    |           |  | DAY                                      | 10.500                                      | 1,417.50                 |                      |
|                    |           |  | 135.00000                                | 69.000                                      |                          | 9,315.00             |
| 0225               | 208-00300 | Temporary Berms                              | 600.000                                  | 471.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8.65000                                  | 471.000                                     |                          | 4,074.15             |
| 0230               | 208-00301 | Temporary Diversion                          | 2,700.000                                | 305.000                                     |                          |                      |
|                    |           |  | LF                                       | 79.000                                      | 4,345.00                 |                      |
|                    |           |  | 55.00000                                 | 384.000                                     |                          | 21,120.00            |
| 0231               | 900-00006 | Added Item (Dollar)/ Added 48 Inch HDPE Pipe | 12,822.040                               | 0.000                                       |                          |                      |
|                    |           |  | DOL                                      | 12,822.040                                  | 12,822.04                |                      |
|                    |           |  | 1.00000                                  | 12,822.040                                  |                          | 12,822.04            |
| 0235               | 208-00400 | Water Control                                | 1.000                                    | 0.230                                       |                          |                      |
|                    |           |  | L S                                      | 0.153                                       | 22,950.00                |                      |
|                    |           |  | 150,000.00000                            | 0.383                                       |                          | 57,450.00            |
| 0240               | 208-00520 | Temporary Stream Crossing                    | 1.000                                    | 0.250                                       |                          |                      |
|                    |           |  | L S                                      | 0.150                                       | 4,500.00                 |                      |
|                    |           |  | 30,000.00000                             | 0.400                                       |                          | 12,000.00            |
| 0245               | 210-00011 | *Reset Mailbox Structure (Type 1)            | 21.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 270.00000                                | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0250               | 210-00012 | *Reset Mailbox Structure (Type 2)            | 6.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 280.00000                                | 0.000                                       |                          | 0.00                 |
| 0255               | 210-00013 | *Reset Mailbox Structure (Type 3)            | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 380.00000                                | 0.000                                       |                          | 0.00                 |
| 0260               | 210-00090 | *Reset Delineator                            | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 25.00000                                 | 0.000                                       |                          | 0.00                 |
| 0265               | 210-00815 | *Reset Sign Panel                            | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 110.00000                                | 0.000                                       |                          | 0.00                 |
| 0269               | 211-00100 | Drilling Hole Drilling Hole, Added Weep Hole | 252.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 252.000                                     | 13,860.00                |                      |
|                    |           |  | 55.00000                                 | 252.000                                     |                          | 13,860.00            |
| 0270               | 211-01115 | *Rock Reinforcement (Number 10)              | 14,850.000                               | 725.000                                     |                          |                      |
|                    |           |  | LF                                       | 550.000                                     | 53,900.00                |                      |
|                    |           |  | 98.00000                                 | 1,275.000                                   |                          | 124,950.00           |
| 0270               |           | MATERIAL ALLOWANCE Rock Reinforcing (No. 10) |  | 6,775.000                                   |                          |                      |
|                    |           |  | LF                                       | -550.000                                    | -2,590.50                |                      |
|                    |           |  | 4.71000                                  | 6,225.000                                   |                          | 29,319.75            |
| 0270               |           | MATERIAL ALLOWANCE Rock Reinforcement        |  | 10,072.166                                  |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3.50719                                  | 10,072.166                                  |                          | 35,325.00            |
| 0270               |           | MATERIAL ALLOWANCE Rock Reinforcement        |  | 6,741.412                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5.24000                                  | 6,741.412                                   |                          | 35,325.00            |
| 0275               | 211-03005 | Dewatering                                   | 1.000                                    | 0.230                                       |                          |                      |
|                    |           |  | L S                                      | 0.153                                       | 28,305.00                |                      |
|                    |           |  | 185,000.00000                            | 0.383                                       |                          | 70,855.00            |
| 0280               | 212-00006 | *Seeding (Native)                            | 9.200                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 450.00000                                | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0285               | 212-00007 | *Seeding (Native) (Hydraulic)                         | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0290               | 212-00022 | *Seeding (Riparian)                                   | 0.200                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0295               | 212-00032 | *Soil Conditioning                                    | 10.400                                   | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,400.00000                              | 0.000                                       |                          | 0.00                 |
| 0300               | 213-00004 | *Mulching (Weed Free Straw)                           | 9.400                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 630.00000                                | 0.000                                       |                          | 0.00                 |
| 0305               | 213-00012 | *Spray-on Mulch Blanket                               | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0310               | 213-00061 | *Mulch Tackifier                                      | 1,880.000                                | 0.000                                       |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.75000                                  | 0.000                                       |                          | 0.00                 |
| 0315               | 214-00145 | *Plant Protection Fence                               | 1,730.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6.00000                                  | 0.000                                       |                          | 0.00                 |
| 0320               | 214-01013 | *Live Willow Stakes                                   | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.25000                                  | 0.000                                       |                          | 0.00                 |
| 0325               | 216-00042 | *Soil Retention Blanket (Biodegradable Straw/Coconut) | 4,000.000                                | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.30000                                  | 0.000                                       |                          | 0.00                 |
| 0330               | 216-00301 | *Turf Reinforcement Mat (Class 1)                     | 1,700.000                                | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5.00000                                  | 0.000                                       |                          | 0.00                 |
| 0335               | 217-00015 | Noxious Weed Management                               | 300.000                                  | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5.00000                                  | 0.000                                       |                          | 0.00                 |



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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0340               | 240-00010 | Removal of Nests                              | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 90.00000                                 | 0.000                                       |                          | 0.00                 |
| 0345               | 240-00020 | Netting                                       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 9.00000                                  | 0.000                                       |                          | 0.00                 |
| 0350               | 304-06007 | Aggregate Base Course (Class 6)               | 6,619.000                                | 99.000                                      |                          |                      |
|                    |           |   | CY                                       | 636.000                                     | 31,482.00                |                      |
|                    |           |   | 49.50000                                 | 735.000                                     |                          | 36,382.50            |
| 0355               | 403-00720 | *Hot Mix Asphalt (Patching) (Asphalt)         | 500.000                                  | 196.490                                     |                          |                      |
|                    |           |   | TON                                      | 53.180                                      | 7,711.10                 |                      |
|                    |           |   | 145.00000                                | 249.670                                     |                          | 36,202.15            |
| 0360               | 403-09210 | *Stone Matrix Asphalt                         | 3,921.000                                | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 111.00000                                | 0.000                                       |                          | 0.00                 |
| 0365               | 403-34721 | *Hot Mix Asphalt (Grading SX) (75) (PG 58-28) | 7,338.000                                | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 180.230                                     | 14,778.86                |                      |
|                    |           |   | 82.00000                                 | 180.230                                     |                          | 14,778.86            |
| 0370               | 420-00113 | Geotextile (Drainage) (Class 2)               | 21,044.000                               | 553.000                                     |                          |                      |
|                    |           |   | SY                                       | 501.000                                     | 901.80                   |                      |
|                    |           |   | 1.80000                                  | 1,054.000                                   |                          | 1,897.20             |
| 0375               | 504-08255 | *Masonry Landscape Wall (Dry Stack)           | 615.000                                  | 615.000                                     |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 59.00000                                 | 615.000                                     |                          | 36,285.00            |
| 0380               | 506-00206 | Riprap (6 Inch)                               | 777.000                                  | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 78.00000                                 | 0.000                                       |                          | 0.00                 |
| 0380               |           | MATERIAL ALLOWANCE 6 Inch Riprap              |  | 777.000                                     |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 31.50000                                 | 777.000                                     |                          | 24,475.50            |
| 0385               | 506-00212 | Riprap (12 Inch)                              | 201.000                                  | 118.000                                     |                          |                      |
|                    |           |   | CY                                       | 83.000                                      | 10,375.00                |                      |
|                    |           |   | 125.00000                                | 201.000                                     |                          | 25,125.00            |

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| -----              |           |                                   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                   |  |   |                          |                      |
| 0390               | 506-00218 | Riprap (18 Inch)                  | 7,888.000                                | 0.000                                       |                          |                      |
|                    |           |                                   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 80.00000                                 | 0.000                                       |                          | 0.00                 |
| 0390               |           | MATERIAL ALLOWANCE 18 Inch Riprap |  | 4,536.000                                   |                          |                      |
|                    |           |                                   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 37.80000                                 | 4,536.000                                   |                          | 171,460.80           |
| 0395               | 506-00224 | Riprap (24 Inch)                  | 1,000.000                                | 502.000                                     |                          |                      |
|                    |           |                                   | CY                                       | 43.000                                      | 5,590.00                 |                      |
|                    |           |                                   | 130.00000                                | 545.000                                     |                          | 70,850.00            |
| 0395               |           | MATERIAL ALLOWANCE 24 Inch Riprap |  | 745.000                                     |                          |                      |
|                    |           |                                   | CY                                       | -43.000                                     | -2,941.20                |                      |
|                    |           |                                   | 68.40000                                 | 702.000                                     |                          | 48,016.80            |
| 0400               | 506-00612 | Matrix Riprap (12 Inch)           | 4,263.000                                | 0.000                                       |                          |                      |
|                    |           |                                   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 125.00000                                | 0.000                                       |                          | 0.00                 |
| 0405               | 514-00048 | Pedestrian Railing (48 Inch)      | 238.000                                  | 0.000                                       |                          |                      |
|                    |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 225.00000                                | 0.000                                       |                          | 0.00                 |
| 0410               | 601-01000 | Concrete Class B                  | 54.400                                   | 54.400                                      |                          |                      |
|                    |           |                                   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 697.00000                                | 54.400                                      |                          | 37,916.80            |
| 0415               | 601-01050 | Concrete Class B (Wall)           | 18.000                                   | 12.400                                      |                          |                      |
|                    |           |                                   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 800.00000                                | 12.400                                      |                          | 9,920.00             |
| 0420               | 602-00000 | *Reinforcing Steel                | 12,975.000                               | 12,975.000                                  |                          |                      |
|                    |           |                                   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 1.05000                                  | 12,975.000                                  |                          | 13,623.75            |
| 0425               | 603-10240 | 24 Inch Corrugated Steel Pipe     | 15.000                                   | 8.000                                       |                          |                      |
|                    |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 98.00000                                 | 8.000                                       |                          | 784.00               |
| 0430               | 603-30024 | 24 Inch Steel End Section         | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 650.00000                                | 0.000                                       |                          | 0.00                 |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0435               | 604-00305 | Inlet Type C (5 Foot)                                  | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,800.00000                              | 0.000                                       |                          | 0.00                 |
| 0440               | 604-00350 | Inlet Type C (Special)                                 | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,700.00000                              | 0.000                                       |                          | 0.00                 |
| 0445               | 604-00510 | Inlet Type D (10 Foot)                                 | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0450               | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing)                   | 5,169.000                                | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 47.00000                                 | 0.000                                       |                          | 0.00                 |
| 0450               |           | MATERIAL ALLOWANCE Guardrail Type 3 (6-3 Post Spacing) |  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 5,169.000                                   | 95,264.67                |                      |
|                    |           |  | 18.43000                                 | 5,169.000                                   |                          | 95,264.67            |
| 0455               | 606-00910 | Guardrail Type 9 (Style CA)                            | 975.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 79.00000                                 | 0.000                                       |                          | 0.00                 |
| 0456               | 900-00012 | Added Item (Foot)/ Guardrail Type 9 (CA)(Special)      | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 83.80000                                 | 0.000                                       |                          | 0.00                 |
| 0460               | 606-00940 | Guardrail Type 9 (Style CE)                            | 1,238.000                                | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 160.00000                                | 0.000                                       |                          | 0.00                 |
| 0465               | 606-01370 | *Transition Type 3G                                    | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,790.00000                              | 0.000                                       |                          | 0.00                 |
| 0465               |           | MATERIAL ALLOWANCE Transition Type 3G                  |  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 11.000                                      | 28,075.08                |                      |
|                    |           |  | 2,552.28000                              | 11.000                                      |                          | 28,075.08            |
| 0470               | 606-01385 | *Transition Type 3J                                    | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,600.00000                              | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0470               |           | MATERIAL ALLOWANCE Transition Type 3J        |  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 2.000                                       | 833.60                   |                      |
|                    |           |  | 416.80000                                | 2.000                                       |                          | 833.60               |
| 0475               | 606-01390 | *End Anchorage Type 3K                       | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,180.00000                              | 0.000                                       |                          | 0.00                 |
| 0475               |           | MATERIAL ALLOWANCE End Anchorage Type 3K     |  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 2.000                                       | 2,016.90                 |                      |
|                    |           |  | 1,008.45000                              | 2.000                                       |                          | 2,016.90             |
| 0480               | 606-02003 | *End Anchorage (Nonflared)                   | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,100.00000                              | 0.000                                       |                          | 0.00                 |
| 0480               |           | MATERIAL ALLOWANCE End Anchorage (Nonflared) |  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 3.000                                       | 8,635.38                 |                      |
|                    |           |  | 2,878.46000                              | 3.000                                       |                          | 8,635.38             |
| 0485               | 606-02005 | *End Anchorage (Flared)                      | 15.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,900.00000                              | 0.000                                       |                          | 0.00                 |
| 0485               |           | MATERIAL ALLOWANCE End Anchorage (Flared)    |  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 15.000                                      | 31,836.30                |                      |
|                    |           |  | 2,122.42000                              | 15.000                                      |                          | 31,836.30            |
| 0490               | 607-11525 | *Fence (Plastic)                             | 1,074.000                                | 1,034.000                                   |                          |                      |
|                    |           |  | LF                                       | 40.000                                      | 80.00                    |                      |
|                    |           |  | 2.00000                                  | 1,074.000                                   |                          | 2,148.00             |
| 0495               | 607-55040 | *Mesh Anchor                                 | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 840.00000                                | 0.000                                       |                          | 0.00                 |
| 0495               |           | MATERIAL ALLOWANCE Mesh Anchor               |  | 50.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 372.00000                                | 50.000                                      |                          | 18,600.00            |
| 0500               | 607-55100 | *Wire Mesh (Draped)                          | 68,700.000                               | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3.15000                                  | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0500               |           | MATERIAL ALLOWANCE Wire Mesh                                  |  | 68,700.000                                  |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 0.70000                                  | 68,700.000                                  |                          | 48,090.00            |
| 0505               | 608-00006 | Concrete Sidewalk (6 Inch)                                    | 1,524.000                                | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 59.00000                                 | 0.000                                       |                          | 0.00                 |
| 0510               | 609-21010 | Curb and Gutter Type 2 (Section I-B)                          | 57.000                                   | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 34.00000                                 | 0.000                                       |                          | 0.00                 |
| 0515               | 609-21020 | Curb and Gutter Type 2 (Section II-B)                         | 884.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 36.00000                                 | 0.000                                       |                          | 0.00                 |
| 0520               | 612-00101 | *Delineator (Drivable Concrete Installation) (Type I)         | 156.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 115.00000                                | 0.000                                       |                          | 0.00                 |
| 0525               | 612-00102 | *Delineator (Drivable Concrete Installation) (Type II)        | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 120.00000                                | 0.000                                       |                          | 0.00                 |
| 0530               | 612-00103 | *Delineator (Drivable Concrete Installation) (Type III)       | 28.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 125.00000                                | 0.000                                       |                          | 0.00                 |
| 0535               | 614-00011 | *Sign Panel (Class I)   | 448.000                                  | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 21.00000                                 | 0.000                                       |                          | 0.00                 |
| 0540               | 614-00012 | *Sign Panel (Class II)  | 322.000                                  | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 26.00000                                 | 0.000                                       |                          | 0.00                 |
| 0545               | 614-01503 | *Steel Sign Support (2-Inch Round)(Post and Socket)           | 86.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 150.00000                                | 0.000                                       |                          | 0.00                 |
| 0550               | 614-01573 | *Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase) | 27.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 355.00000                                | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0555               | 614-80000 | *Flashing Beacon                                    | 12.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,960.00000                              | 0.000                                       |                          | 0.00                 |
| 0560               | 614-80385 | *Rumble Strip                                       | 9,018.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 0.18000                                  | 0.000                                       |                          | 0.00                 |
| 0565               | 615-00050 | Embankment Protector Type 5                         | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,400.00000                              | 0.000                                       |                          | 0.00                 |
| 0570               | 621-00450 | *Detour Pavement                                    | 5,000.000                                | 142.000                                     |                          |                      |
|                    |           |   | SY                                       | 3,283.000                                   | 180,565.00               |                      |
|                    |           |   | 55.00000                                 | 3,425.000                                   |                          | 188,375.00           |
| 0575               | 624-21013 | 12 Inch Drainage Pipe (Class 1) (Complete In Place) | 255.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 68.50000                                 | 0.000                                       |                          | 0.00                 |
| 0580               | 624-27025 | 24 Inch Drainage Pipe (Class 7) (Complete In Place) | 339.000                                  | 339.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 90.00000                                 | 339.000                                     |                          | 30,510.00            |
| 0585               | 624-27031 | 30 Inch Drainage Pipe (Class 7) (Complete In Place) | 62.000                                   | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 165.00000                                | 0.000                                       |                          | 0.00                 |
| 0590               | 624-27037 | 36 Inch Drainage Pipe (Class 7) (Complete In Place) | 530.000                                  | 214.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 150.00000                                | 214.000                                     |                          | 32,100.00            |
| 0595               | 624-27049 | 48 Inch Drainage Pipe (Class 7) (Complete In Place) | 76.000                                   | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 210.00000                                | 0.000                                       |                          | 0.00                 |
| 0600               | 625-00000 | *Construction Surveying                             | 0.600                                    | 0.359                                       |                          |                      |
|                    |           |   | L S                                      | 0.026                                       | 6,500.00                 |                      |
|                    |           |   | 250,000.00000                            | 0.385                                       |                          | 96,250.00            |
| 0601               | 625-00001 | Const Surveying (Hour) Construction Survey (Hourly) | 7.000                                    | 7.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 150.00000                                | 7.000                                       |                          | 1,050.00             |

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0605               | 626-00000 | *Mobilization   | 0.500                                    | 0.231                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,480,000.00000                          | 0.231                                       |                          | 803,880.00           |
| 0610               | 626-01102 | *Public Information Services (Tier II)                  | 0.068                                    | 0.068                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 65,000.00000                             | 0.068                                       |                          | 4,420.00             |
| 0611               | 700-70034 | F/A Added Public Information Service Items              | 1,815.210                                | 1,815.210                                   |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 1,815.210                                   |                          | 1,815.21             |
| 0615               | 627-00001 | *Pavement Marking Paint                                 | 174.000                                  | 119.000                                     |                          |                      |
|                    |           |   | GAL                                      | 55.000                                      | 3,575.00                 |                      |
|                    |           |   | 65.00000                                 | 174.000                                     |                          | 11,310.00            |
| 0620               | 627-00008 | *Modified Epoxy Pavement Marking                        | 116.000                                  | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 85.00000                                 | 0.000                                       |                          | 0.00                 |
| 0625               | 627-01010 | *Preformed Plastic Pavement Marking (Type I)(Inlaid)    | 174.000                                  | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 25.00000                                 | 0.000                                       |                          | 0.00                 |
| 0630               | 627-30405 | *Preformed Thermoplastic Pavement Marking (Word-Symbol) | 54.000                                   | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.00000                                 | 0.000                                       |                          | 0.00                 |
| 0635               | 629-01003 | *Survey Monument (Type 3)                               | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0640               | 630-00000 | *Flagging   | 20,000.000                               | 14,665.250                                  |                          |                      |
|                    |           |   | HOUR                                     | 1,889.500                                   | 51,016.50                |                      |
|                    |           |   | 27.00000                                 | 16,554.750                                  |                          | 446,978.25           |
| 0645               | 630-00007 | *Traffic Control Inspection                             | 50.000                                   | 18.500                                      |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 450.00000                                | 18.500                                      |                          | 8,325.00             |
| 0650               | 630-00012 | *Traffic Control Management                             | 330.000                                  | 142.500                                     |                          |                      |
|                    |           |   | DAY                                      | 21.000                                      | 21,000.00                |                      |
|                    |           |   | 1,000.00000                              | 163.500                                     |                          | 163,500.00           |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0655               | 630-80335 | *Barricade (Type 3 M-A) (Temporary)       | 22.000                                   | 11.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 300.00000                                | 11.000                                      |                          | 3,300.00             |
| 0660               | 630-80341 | *Construction Traffic Sign (Panel Size A) | 56.000                                   | 28.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 75.00000                                 | 28.000                                      |                          | 2,100.00             |
| 0665               | 630-80342 | *Construction Traffic Sign (Panel Size B) | 140.000                                  | 70.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 80.00000                                 | 70.000                                      |                          | 5,600.00             |
| 0670               | 630-80343 | *Construction Traffic Sign (Panel Size C) | 10.000                                   | 5.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 200.00000                                | 5.000                                       |                          | 1,000.00             |
| 0675               | 630-80344 | *Construction Traffic Sign (Special)      | 431.000                                  | 215.500                                     |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 30.00000                                 | 215.500                                     |                          | 6,465.00             |
| 0680               | 630-80355 | *Portable Message Sign Panel              | 14.000                                   | 6.000                                       |                          |                      |
|                    |           |   | EACH                                     | 1.000                                       | 6,000.00                 |                      |
|                    |           |   | 6,000.00000                              | 7.000                                       |                          | 42,000.00            |
| 0685               | 630-80360 | *Drum Channelizing Device                 | 251.000                                  | 125.500                                     |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.00000                                 | 125.500                                     |                          | 2,510.00             |
| 0690               | 630-80370 | Concrete Barrier (Temporary)              | 9,100.000                                | 1,302.000                                   |                          |                      |
|                    |           |   | LF                                       | 1,146.000                                   | 22,920.00                |                      |
|                    |           |   | 20.00000                                 | 2,448.000                                   |                          | 48,960.00            |
| 0695               | 630-80380 | *Traffic Cone                             | 233.000                                  | 116.500                                     |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 11.00000                                 | 116.500                                     |                          | 1,281.50             |
| 0700               | 630-85010 | *Impact Attenuator (Temporary)            | 19.000                                   | 9.500                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5,600.00000                              | 9.500                                       |                          | 53,200.00            |
| 0705               | 630-85020 | *Mobile Attenuator                        | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 30,000.00000                             | 1.000                                       |                          | 30,000.00            |



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|--------------------|-----------|------------------------------------|--|---|--------------------------|----------------------|
| -----              |           |                                    |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                    |  |   |                          |                      |
| 0710               | 630-86810 | *Traffic Signal (Temporary)        | 3.000                                    | 1.500                                       |                          |                      |
|                    |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 25,000.00000                             | 1.500                                       |                          | 37,500.00            |
| 0715               | 632-00000 | Night Work Lighting                | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                    | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0720               | 700-70010 | F/A Minor Contract Revisions       | 375,000.000                              | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0725               | 700-70011 | F/A Partnering                     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0730               | 700-70016 | F/A Fuel Cost Adjustment           | 150,000.000                              | 2,108.900                                   |                          |                      |
|                    |           |                                    | F A                                      | 165.500                                     | 165.50                   |                      |
|                    |           |                                    | 1.00000                                  | 2,274.400                                   |                          | 2,274.40             |
| 0735               | 700-70018 | F/A Roadway Smoothness Incentive   | 20,000.000                               | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0740               | 700-70019 | F/A Asphalt Cement Cost Adjustment | 111,000.000                              | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 1,860.390                                   | 1,860.39                 |                      |
|                    |           |                                    | 1.00000                                  | 1,860.390                                   |                          | 1,860.39             |
| 0745               | 700-70023 | F/A On-The-Job Trainee             | 8,000.000                                | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0750               | 700-70025 | F/A Quality Incentive Payment      | 20,000.000                               | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0751               | 700-70034 | F/A Add Ambulance Standby Service  | 79,645.630                               | 71,064.380                                  |                          |                      |
|                    |           |                                    | F A                                      | 8,581.250                                   | 8,581.25                 |                      |
|                    |           |                                    | 1.00000                                  | 79,645.630                                  |                          | 79,645.63            |
| 0752               | 700-70034 | F/A F/A Add Sanitary Facilities    | 5,000.000                                | 3,379.550                                   |                          |                      |
|                    |           |                                    | F A                                      | 415.800                                     | 415.80                   |                      |
|                    |           |                                    | 1.00000                                  | 3,795.350                                   |                          | 3,795.35             |

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|----------------------------|-----------|-------------------------------------|--|---|--------------------------|----------------------------|
| -----                      |           |                                     |  |   |                          |                            |
| CAT NO0200 ROADWAY         |           |                                     |  |   |                          |                            |
| 0755                       | 700-70594 | F/A DRB Standing Committee          | 25,000.000                               | 0.000                                       |                          |                            |
|                            |           |                                     | F A                                      | 0.000                                       | 0.00                     |                            |
|                            |           |                                     | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| -----                      |           |                                     |  |   |                          |                            |
|                            |           |                                     | CAT 0200                                 | CURRENT AMT                                 | \$15,944,213.04 \$       | 752,394.20 \$ 5,823,535.63 |
| CAT NO0300 RETAINING WALLS |           |                                     |  |   |                          |                            |
| 0765                       | 206-00000 | Structure Excavation                | 175.000                                  | 0.000                                       |                          |                            |
|                            |           |                                     | CY                                       | 0.000                                       | 0.00                     |                            |
|                            |           |                                     | 28.00000                                 | 0.000                                       |                          | 0.00                       |
| 0770                       | 206-00100 | Structure Backfill (Class 1)        | 146.000                                  | 0.000                                       |                          |                            |
|                            |           |                                     | CY                                       | 0.000                                       | 0.00                     |                            |
|                            |           |                                     | 51.00000                                 | 0.000                                       |                          | 0.00                       |
| 0775                       | 504-06400 | *Soil Nail Wall                     | 1,756.000                                | 0.000                                       |                          |                            |
|                            |           |                                     | SF                                       | 0.000                                       | 0.00                     |                            |
|                            |           |                                     | 120.00000                                | 0.000                                       |                          | 0.00                       |
| 0780                       | 504-06406 | *Soil Nail                          | 8,245.000                                | 0.000                                       |                          |                            |
|                            |           |                                     | LF                                       | 0.000                                       | 0.00                     |                            |
|                            |           |                                     | 38.00000                                 | 0.000                                       |                          | 0.00                       |
| 0785                       | 504-06410 | *Verification Testing               | 5.000                                    | 0.000                                       |                          |                            |
|                            |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                            |
|                            |           |                                     | 3,500.00000                              | 0.000                                       |                          | 0.00                       |
| 0790                       | 504-08255 | *Masonry Landscape Wall (Dry Stack) | 740.000                                  | 0.000                                       |                          |                            |
|                            |           |                                     | SF                                       | 0.000                                       | 0.00                     |                            |
|                            |           |                                     | 59.00000                                 | 0.000                                       |                          | 0.00                       |
| 0795                       | 601-03050 | *Concrete Class D (Wall)            | 300.000                                  | 64.900                                      |                          |                            |
|                            |           |                                     | CY                                       | 0.000                                       | 0.00                     |                            |
|                            |           |                                     | 905.00000                                | 64.900                                      |                          | 58,734.50                  |
| 0800                       | 601-40401 | *Structural Concrete Stain          | 7,750.000                                | 0.000                                       |                          |                            |
|                            |           |                                     | SF                                       | 0.000                                       | 0.00                     |                            |
|                            |           |                                     | 10.00000                                 | 0.000                                       |                          | 0.00                       |
| 0805                       | 602-00020 | *Reinforcing Steel (Epoxy Coated)   | 64,500.000                               | 0.000                                       |                          |                            |
|                            |           |                                     | LB                                       | 0.000                                       | 0.00                     |                            |
|                            |           |                                     | 1.10000                                  | 0.000                                       |                          | 0.00                       |

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|--|-----------|---|--|---|--------------------------|----------------------|
| -----  |           |   |  |   |                          |                      |
| CAT NO0300 RETAINING WALLS                           |           |   |  |   |                          |                      |
| 0810   | 605-00061 | 6 Inch Perforated Pipe Underdrain (Special) | 850.000                                  | 0.000                                       |                          |                      |
|  |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|  |           |   | 60.00000                                 | 0.000                                       |                          | 0.00                 |
| 0815   | 641-10010 | *Initial Shotcrete Facing                   | 6,153.000                                | 0.000                                       |                          |                      |
|  |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|  |           |   | 20.00000                                 | 0.000                                       |                          | 0.00                 |
|  |           |   | CAT 0300 CURRENT AMT \$ 1,191,546.00 \$  |   | 0.00 \$                  | 58,734.50            |
| -----  |           |   |  |   |                          |                      |
| CAT NO0301 119A039991BR PEDESTRIAN CULVERT EXTENSION |           |   |  |   |                          |                      |
| 0820   | 202-00500 | *Removal of Portions of Present Structure   | 1.000                                    | 0.000                                       |                          |                      |
|  |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|  |           |   | 9,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0825   | 206-00000 | Structure Excavation                        | 59.000                                   | 0.000                                       |                          |                      |
|  |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|  |           |   | 28.00000                                 | 0.000                                       |                          | 0.00                 |
| 0830   | 206-00100 | Structure Backfill (Class 1)                | 49.000                                   | 0.000                                       |                          |                      |
|  |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|  |           |   | 51.00000                                 | 0.000                                       |                          | 0.00                 |
| 0835   | 206-01785 | *Shoring (Area 5)                           | 1.000                                    | 0.000                                       |                          |                      |
|  |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 25,700.00000                             | 0.000                                       |                          | 0.00                 |
| 0840   | 515-00120 | *Waterproofing (Membrane)                   | 13.000                                   | 0.000                                       |                          |                      |
|  |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|  |           |   | 22.00000                                 | 0.000                                       |                          | 0.00                 |
| 0845   | 601-03030 | Concrete Class D (Box Culvert)              | 37.000                                   | 0.000                                       |                          |                      |
|  |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|  |           |   | 700.00000                                | 0.000                                       |                          | 0.00                 |
| 0850   | 601-40300 | *Structural Concrete Coating                | 52.000                                   | 0.000                                       |                          |                      |
|  |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|  |           |   | 10.00000                                 | 0.000                                       |                          | 0.00                 |
| 0855   | 602-00020 | *Reinforcing Steel (Epoxy Coated)           | 5,850.000                                | 0.000                                       |                          |                      |
|  |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.10000                                  | 0.000                                       |                          | 0.00                 |

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|--|-----------|--|--|---|--------------------------|----------------------|
| -----  |           |  |  |   |                          |                      |
| CAT NO0301 119A039991BR PEDESTRIAN CULVERT EXTENSION |           |  |  |   |                          |                      |
| 0860   | 606-11010 | *Bridge Rail Type 10R                              | 36.000                                   | 0.000                                       |                          |                      |
|  |           | LF   |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 475.00000                                | 0.000                                       |                          | 0.00                 |
|  |           |  |  |   |                          |                      |
|  |           |  | CAT 0301                                 | CURRENT AMT \$                              | 89,092.00 \$             | 0.00 \$              |
|  |           |  |  |   |                          | 0.00                 |
| -----  |           |  |  |   |                          |                      |
| CAT NO0302 D-15-G                                    |           |  |  |   |                          |                      |
| 0865   | 202-00246 | *Removal of Asphalt Mat (Planing) (Special)        | 400.000                                  | 0.000                                       |                          |                      |
|  |           | SY   |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 45.00000                                 | 0.000                                       |                          | 0.00                 |
|  |           |  |  |   |                          |                      |
| 0870   | 202-00453 | Removal of Portions of Present Structure (Class 2) | 8.000                                    | 0.000                                       |                          |                      |
|  |           | SY   |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 250.00000                                | 0.000                                       |                          | 0.00                 |
|  |           |  |  |   |                          |                      |
| 0875   | 202-00460 | Removal of Portions of Present Structure (Class 3) | 2.000                                    | 0.000                                       |                          |                      |
|  |           | SY   |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 1,000.00000                              | 0.000                                       |                          | 0.00                 |
|  |           |  |  |   |                          |                      |
| 0880   | 203-00100 | Muck Excavation                                    | 500.000                                  | 0.000                                       |                          |                      |
|  |           | CY   |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 45.00000                                 | 0.000                                       |                          | 0.00                 |
|  |           |  |  |   |                          |                      |
| 0885   | 206-00000 | Structure Excavation                               | 112.000                                  | 0.000                                       |                          |                      |
|  |           | CY   |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 28.00000                                 | 0.000                                       |                          | 0.00                 |
|  |           |  |  |   |                          |                      |
| 0890   | 206-00065 | Structure Backfill (Flow-Fill)                     | 98.000                                   | 0.000                                       |                          |                      |
|  |           | CY   |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 170.00000                                | 0.000                                       |                          | 0.00                 |
|  |           |  |  |   |                          |                      |
| 0895   | 206-01783 | *Shoring (Area 3)                                  | 1.000                                    | 0.000                                       |                          |                      |
|  |           | L S  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 27,800.00000                             | 0.000                                       |                          | 0.00                 |
|  |           |  |  |   |                          |                      |
| 0900   | 206-01784 | *Shoring (Area 4)                                  | 1.000                                    | 0.000                                       |                          |                      |
|  |           | L S  |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 43,500.00000                             | 0.000                                       |                          | 0.00                 |
|  |           |  |  |   |                          |                      |
| 0905   | 210-00530 | Rebuild Portions of Present Structure              | 60.000                                   | 0.000                                       |                          |                      |
|  |           | SF   |  | 0.000                                       | 0.00                     |                      |
|  |           |  | 300.00000                                | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0302 D-15-G  |           |  |  |   |                          |                      |
| 0910               | 403-09210 | *Stone Matrix Asphalt                        | 69.000                                   | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 111.00000                                | 0.000                                       |                          | 0.00                 |
| 0915               | 420-00510 | *Geotextile (Crack Reduction) (High Density) | 345.000                                  | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 18.00000                                 | 0.000                                       |                          | 0.00                 |
| 0920               | 506-00224 | Riprap (24 Inch)                             | 767.000                                  | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 130.00000                                | 0.000                                       |                          | 0.00                 |
| 0925               | 507-00100 | Concrete Slope and Ditch Paving (Reinforced) | 73.000                                   | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 650.00000                                | 0.000                                       |                          | 0.00                 |
| 0930               | 515-00120 | *Waterproofing (Membrane)                    | 400.000                                  | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 22.00000                                 | 0.000                                       |                          | 0.00                 |
| 0935               | 518-03000 | Sawing and Sealing Bridge Joint              | 400.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 28.00000                                 | 0.000                                       |                          | 0.00                 |
| 0940               | 601-06100 | Concrete (Patching)                          | 8.000                                    | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,800.00000                              | 0.000                                       |                          | 0.00                 |
| 0945               | 601-51005 | Galvanic Anodes                              | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 30.00000                                 | 0.000                                       |                          | 0.00                 |
| 0950               | 602-00000 | *Reinforcing Steel                           | 240.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.05000                                  | 0.000                                       |                          | 0.00                 |
|                    |           |  | CAT 0302                                 | CURRENT AMT \$                              | 358,777.00 \$            | 0.00 \$              |
|                    |           |  |  |   |                          | 0.00                 |
| -----              |           |  |  |   |                          |                      |
| CAT NO0303 D-15-AK |           |  |  |   |                          |                      |
| 0955               | 202-00246 | *Removal of Asphalt Mat (Planing) (Special)  | 378.000                                  | 76.000                                      |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 45.00000                                 | 76.000                                      |                          | 3,420.00             |

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0303 D-15-AK |           |  |  |   |                          |                      |
| 0960               | 202-00453 | Removal of Portions of Present Structure (Class 2) | 8.000                                    | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 250.00000                                | 0.000                                       |                          | 0.00                 |
| 0965               | 202-00460 | Removal of Portions of Present Structure (Class 3) | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0970               | 203-00100 | Muck Excavation                                    | 717.000                                  | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 45.00000                                 | 0.000                                       |                          | 0.00                 |
| 0975               | 206-00000 | Structure Excavation                               | 185.000                                  | 185.000                                     |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 28.00000                                 | 185.000                                     |                          | 5,180.00             |
| 0980               | 206-00065 | Structure Backfill (Flow-Fill)                     | 66.000                                   | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 170.00000                                | 0.000                                       |                          | 0.00                 |
| 0985               | 206-01781 | *Shoring (Area 1)                                  | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 18,800.00000                             | 0.500                                       |                          | 9,400.00             |
| 0990               | 206-01782 | *Shoring (Area 2)                                  | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 19,800.00000                             | 0.500                                       |                          | 9,900.00             |
| 0995               | 210-00530 | Rebuild Portions of Present Structure              | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 300.00000                                | 0.000                                       |                          | 0.00                 |
| 1000               | 403-09210 | *Stone Matrix Asphalt                              | 65.000                                   | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 111.00000                                | 0.000                                       |                          | 0.00                 |
| 1005               | 420-00510 | *Geotextile (Crack Reduction) (High Density)       | 235.000                                  | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 18.00000                                 | 0.000                                       |                          | 0.00                 |
| 1010               | 506-00020 | Place Riprap                                       | 1,505.000                                | 508.000                                     |                          |                      |
|                    |           |  | CY                                       | 591.000                                     | 17,730.00                |                      |
|                    |           |  | 30.00000                                 | 1,099.000                                   |                          | 32,970.00            |

| REF NO.                 | ITEM NO.  | ITEM DESCRIPTION                             | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |           |
|-------------------------|-----------|--|--|---|--------------------------|----------------------|-----------|
| -----                   |           |  |  |   |                          |                      |           |
| CAT NO0303 D-15-AK      |           |  |  |   |                          |                      |           |
| 1015                    | 507-00100 | Concrete Slope and Ditch Paving (Reinforced) | 76.000                                   | 0.000                                       |                          |                      |           |
|                         |           |  | CY                                       | 0.000                                       | 0.00                     |                      |           |
|                         |           |  | 650.00000                                | 0.000                                       |                          | 0.00                 |           |
| 1020                    | 515-00120 | *Waterproofing (Membrane)                    | 378.000                                  | 0.000                                       |                          |                      |           |
|                         |           |  | SY                                       | 0.000                                       | 0.00                     |                      |           |
|                         |           |  | 22.00000                                 | 0.000                                       |                          | 0.00                 |           |
| 1025                    | 518-03000 | Sawing and Sealing Bridge Joint              | 315.000                                  | 0.000                                       |                          |                      |           |
|                         |           |  | LF                                       | 0.000                                       | 0.00                     |                      |           |
|                         |           |  | 28.00000                                 | 0.000                                       |                          | 0.00                 |           |
| 1030                    | 601-03040 | Concrete Class D (Bridge)                    | 35.000                                   | 4.000                                       |                          |                      |           |
|                         |           |  | CY                                       | 10.000                                      | 8,900.00                 |                      |           |
|                         |           |  | 890.00000                                | 14.000                                      |                          | 12,460.00            |           |
| 1035                    | 601-06100 | Concrete (Patching)                          | 2.000                                    | 0.000                                       |                          |                      |           |
|                         |           |  | CY                                       | 0.000                                       | 0.00                     |                      |           |
|                         |           |  | 2,800.00000                              | 0.000                                       |                          | 0.00                 |           |
| 1040                    | 601-51005 | Galvanic Anodes                              | 50.000                                   | 0.000                                       |                          |                      |           |
|                         |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |           |
|                         |           |  | 30.00000                                 | 0.000                                       |                          | 0.00                 |           |
| 1045                    | 602-00000 | *Reinforcing Steel                           | 1,630.000                                | 0.000                                       |                          |                      |           |
|                         |           |  | LB                                       | 1,630.000                                   | 1,711.50                 |                      |           |
|                         |           |  | 1.05000                                  | 1,630.000                                   |                          | 1,711.50             |           |
|                         |           |  | CAT 0303                                 | CURRENT AMT \$                              | 283,367.50 \$            | 28,341.50 \$         | 75,041.50 |
| -----                   |           |  |  |   |                          |                      |           |
| CAT NO0304 D-15-AI      |           |  |  |   |                          |                      |           |
| 1050                    | 203-00100 | Muck Excavation                              | 501.000                                  | 0.000                                       |                          |                      |           |
|                         |           |  | CY                                       | 0.000                                       | 0.00                     |                      |           |
|                         |           |  | 45.00000                                 | 0.000                                       |                          | 0.00                 |           |
| 1055                    | 506-00612 | Matrix Riprap (12 Inch)                      | 251.000                                  | 0.000                                       |                          |                      |           |
|                         |           |  | CY                                       | 0.000                                       | 0.00                     |                      |           |
|                         |           |  | 125.00000                                | 0.000                                       |                          | 0.00                 |           |
|                         |           |  | CAT 0304                                 | CURRENT AMT \$                              | 53,920.00 \$             | 0.00 \$              | 0.00      |
| -----                   |           |  |  |   |                          |                      |           |
| CAT NO0305 119A038956BL |           |  |  |   |                          |                      |           |
| 1060                    | 203-00100 | Muck Excavation                              | 474.000                                  | 0.000                                       |                          |                      |           |
|                         |           |  | CY                                       | 0.000                                       | 0.00                     |                      |           |
|                         |           |  | 45.00000                                 | 0.000                                       |                          | 0.00                 |           |

| REF NO.                             | ITEM NO.  | ITEM DESCRIPTION           | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT       |
|-------------------------------------|-----------|----------------------------|--|---|--------------------------|----------------------------|
| -----                               |           |                            |  |   |                          |                            |
| CAT NO0305 119A038956BL             |           |                            |  |   |                          |                            |
| 1065                                | 506-00612 | Matrix Riprap (12 Inch)    | 237.000                                  | 0.000                                       |                          |                            |
|                                     |           |                            | CY                                       | 0.000                                       | 0.00                     |                            |
|                                     |           |                            | 125.00000                                | 0.000                                       |                          | 0.00                       |
|                                     |           |                            |  |   |                          |                            |
|                                     |           |                            | CAT 0305                                 | CURRENT AMT \$                              | 50,955.00 \$             | 0.00 \$ 0.00               |
| CAT NO0400 CONSTRUCTION ENGINEERING |           |                            |  |   |                          |                            |
| 1070                                | 620-00005 | Field Office (Special)     | 0.500                                    | 0.500                                       |                          |                            |
|                                     |           |                            | EACH                                     | 0.000                                       | 0.00                     |                            |
|                                     |           |                            | 165,000.00000                            | 0.500                                       |                          | 82,500.00                  |
|                                     |           |                            |  |   |                          |                            |
| 1075                                | 620-00012 | Field Laboratory (Class 2) | 0.500                                    | 0.500                                       |                          |                            |
|                                     |           |                            | EACH                                     | 0.000                                       | 0.00                     |                            |
|                                     |           |                            | 85,000.00000                             | 0.500                                       |                          | 42,500.00                  |
|                                     |           |                            |  |   |                          |                            |
| 1080                                | 620-00020 | Sanitary Facility          | 5.000                                    | 1.000                                       |                          |                            |
|                                     |           |                            | EACH                                     | 0.000                                       | 0.00                     |                            |
|                                     |           |                            | 5,800.00000                              | 1.000                                       |                          | 5,800.00                   |
|                                     |           |                            |  |   |                          |                            |
|                                     |           |                            | CAT 0400                                 | CURRENT AMT \$                              | 154,000.00 \$            | 0.00 \$ 130,800.00         |
|                                     |           |                            | PROJECT TOTAL                            | CURRENT AMT \$                              | 18,125,870.54 \$         | 780,735.70 \$ 6,088,111.63 |
| -----                               |           |                            |  |   |                          |                            |



ESTIMATE SUMMARY

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 CONTID: C20258-COMBO ESTIMATE NO: 0009 PROG SPEC YR: 2005  
 PCN: 20978-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 182.5 DAYS TIME ALLOW: 380 WORK DAYS  
 PR SH 119A BOULDER CANYON PERCENT TIME: 48.03 ORIG TIME ALLOW: 380 WORK DAYS

PROJECT NO: ST119A-069  
 SH 119: NEDERLAND - EAST  
 NAME OF ROAD:  
 PROJECT COUNTIES: BOULDER, REGION 4

CONTRACTOR:  
 ZAK DIRT INCORPORATED PAY PERIOD ENDING 01/28/2020 DATE TIME STARTED 03/13/2019  
 14290 HILLTOP RD. DATE LET 01/03/2019 DATE WORK BEGAN 03/13/2019  
 DATE AWARDED 01/31/2019 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 02/26/2019 DATE ACCEPTED  
 LONGMONT CO 80504 (970)535-4657 DATE NOTICE TO PROCEED 03/13/2019

|   | CURRENT TOTAL         | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 16,106,743.12 PARTICIPATING   | \$ 7,720,564.64       | \$ 245,543.08 |
| AWARD PROJECT AMT: \$ 30,306,322.04 NON-PARTICIPATING | 0.00                  | 0.00          |
| PERCENT COMPLETE: 47.93% TOTAL EARNINGS               | 7,720,564.64          | 245,543.08    |
| FUNDS AVAILABLE: \$ 8,386,178.48 STOCKPILED MATERIALS | 334,035.44            | 311,737.04    |
|   | GROSS EARNINGS        | 8,054,600.08  |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -207,500.54           | -7,366.29     |
|   | SECURITIES ENCUMBERED | 0.00          |
|   | NET EARNINGS          | 7,847,099.54  |
|   | LIQUIDATED DAMAGES    | 0.00          |
|   | AUTOPAY ADJUSTMENT    | 0.00          |
|   | AMOUNT DUE            | 7,847,099.54  |
|   | OTHER ADJUSTMENTS     | 0.00          |
|   | PAYMENT DUE           | \$ 549,913.83 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

| 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               | 710.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 4.00000                                  | 0.000                                       |                          | 0.00                 |
| 0010               | 202-00203 | Removal of Curb and Gutter           | 480.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 6.00000                                  | 0.000                                       |                          | 0.00                 |
| 0015               | 202-00204 | Removal of Curb, Gutter and Sidewalk | 125.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 11.00000                                 | 0.000                                       |                          | 0.00                 |
| 0020               | 202-00206 | Removal of Concrete Curb Ramp        | 106.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 10.00000                                 | 0.000                                       |                          | 0.00                 |
| 0025               | 202-00240 | *Removal of Asphalt Mat (Planing)    | 17,019.000                               | 0.000                                       |                          |                      |
|                    |           |                                      | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 4.00000                                  | 0.000                                       |                          | 0.00                 |
| 0030               | 202-00810 | *Removal of Ground Sign              | 247.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 56.00000                                 | 0.000                                       |                          | 0.00                 |
| 0035               | 202-01130 | *Removal of Guardrail Type 3         | 8,013.000                                | 243.000                                     |                          |                      |
|                    |           |                                      | LF                                       | 1,525.000                                   | 3,812.50                 |                      |
|                    |           |                                      | 2.50000                                  | 1,768.000                                   |                          | 4,420.00             |
| 0040               | 202-01135 | *Removal of Guardrail Thrie Beam     | 263.000                                  | 19.000                                      |                          |                      |
|                    |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 6.00000                                  | 19.000                                      |                          | 114.00               |
| 0045               | 202-01140 | Removal of Guardrail Type 4          | 6,286.000                                | 4,901.000                                   |                          |                      |
|                    |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 11.00000                                 | 4,901.000                                   |                          | 53,911.00            |
| 0050               | 202-01300 | *Removal of End Anchorage            | 42.000                                   | 1.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 2.000                                       | 430.00                   |                      |
|                    |           |                                      | 215.00000                                | 3.000                                       |                          | 645.00               |
| 0055               | 202-04002 | *Clean Culvert                       | 128.000                                  | 69.000                                      |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 850.00000                                | 69.000                                      |                          | 58,650.00            |

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                 | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0060               | 203-01597 | *Potholing                                       | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | 250.00000                                | 16.000                                      | 4,000.00                 | 4,000.00             |
|                    |           |  |  | 16.000                                      |                          |                      |
| 0065               | 208-00002 | *Erosion Log Type 1 (12 Inch)                    | 2,801.000                                | 2,801.000                                   |                          |                      |
|                    |           |  | 4.25000                                  | 0.000                                       | 0.00                     | 11,904.25            |
|                    |           |  |  | 2,801.000                                   |                          |                      |
| 0070               | 208-00035 | *Aggregate Bag                                   | 1,834.000                                | 1,834.000                                   |                          |                      |
|                    |           |  | 5.60000                                  | 0.000                                       | 0.00                     | 10,270.40            |
|                    |           |  |  | 1,834.000                                   |                          |                      |
| 0075               | 208-00045 | Concrete Washout Structure                       | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | 4,400.00000                              | 0.000                                       | 0.00                     | 8,800.00             |
|                    |           |  |  | 2.000                                       |                          |                      |
| 0080               | 208-00053 | *Storm Drain Inlet Protection (Type I) (84 Inch) | 6.000                                    | 0.000                                       |                          |                      |
|                    |           |  | 73.00000                                 | 0.000                                       | 0.00                     | 0.00                 |
|                    |           |  |  | 0.000                                       |                          |                      |
| 0085               | 208-00103 | Removal and Disposal of Sediment (Labor)         | 212.500                                  | 212.500                                     |                          |                      |
|                    |           |  | 35.00000                                 | 0.000                                       | 0.00                     | 7,437.50             |
|                    |           |  |  | 212.500                                     |                          |                      |
| 0090               | 208-00105 | Removal and Disposal of Sediment (Equipment)     | 89.000                                   | 89.000                                      |                          |                      |
|                    |           |  | 90.00000                                 | 0.000                                       | 0.00                     | 8,010.00             |
|                    |           |  |  | 89.000                                      |                          |                      |
| 0095               | 208-00106 | Sweeping (Sediment Removal)                      | 80.000                                   | 11.000                                      |                          |                      |
|                    |           |  | 125.00000                                | 2.250                                       | 281.25                   | 1,656.25             |
|                    |           |  |  | 13.250                                      |                          |                      |
| 0100               | 210-00011 | *Reset Mailbox Structure (Type 1)                | 21.000                                   | 0.000                                       |                          |                      |
|                    |           |  | 270.00000                                | 0.000                                       | 0.00                     | 0.00                 |
|                    |           |  |  | 0.000                                       |                          |                      |
| 0105               | 210-00012 | *Reset Mailbox Structure (Type 2)                | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |  | 280.00000                                | 0.000                                       | 0.00                     | 0.00                 |
|                    |           |  |  | 0.000                                       |                          |                      |
| 0110               | 210-00013 | *Reset Mailbox Structure (Type 3)                | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |  | 380.00000                                | 0.000                                       | 0.00                     | 0.00                 |
|                    |           |  |  | 0.000                                       |                          |                      |

| 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               | 210-04020 | Modify Inlet                                  | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,200.00000                              | 0.000                                       |                          | 0.00                 |
| 0120               | 211-00220 | 2 Inch Cored Drilled Hole                     | 20.000                                   | 16.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,900.00000                              | 16.000                                      |                          | 78,400.00            |
| 0125               | 212-00006 | *Seeding (Native)                             | 0.100                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 450.00000                                | 0.000                                       |                          | 0.00                 |
| 0130               | 212-00032 | *Soil Conditioning                            | 0.100                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,400.00000                              | 0.000                                       |                          | 0.00                 |
| 0135               | 213-00012 | *Spray-on Mulch Blanket                       | 1.040                                    | 1.040                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,500.00000                              | 1.040                                       |                          | 3,640.00             |
| 0140               | 304-06000 | Aggregate Base Course (Class 6)               | 4,770.380                                | 4,770.380                                   |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 42.00000                                 | 4,770.380                                   |                          | 200,355.96           |
| 0145               | 403-00720 | *Hot Mix Asphalt (Patching) (Asphalt)         | 200.000                                  | 22.140                                      |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 145.00000                                | 22.140                                      |                          | 3,210.30             |
| 0150               | 403-09210 | *Stone Matrix Asphalt                         | 38,176.000                               | 22,773.680                                  |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 111.00000                                | 22,773.680                                  |                          | 2,527,878.48         |
| 0155               | 403-34721 | *Hot Mix Asphalt (Grading SX) (75) (PG 58-28) | 17,500.000                               | 15,564.350                                  |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 82.00000                                 | 15,564.350                                  |                          | 1,276,276.70         |
| 0160               | 605-00080 | 8 Inch Perforated Pipe Underdrain             | 60.000                                   | 60.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 110.00000                                | 60.000                                      |                          | 6,600.00             |
| 0165               | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing)          | 8,013.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 1,550.000                                   | 72,850.00                |                      |
|                    |           |   | 47.00000                                 | 1,550.000                                   |                          | 72,850.00            |

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                       | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0165               |           | MATERIAL ALLOWANCE Guardrail Type 3 (6-3 Post Spacing) |  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 8,006.000                                   | 147,550.58               |                      |
|                    |           |  |  | 18.43000                                    |                          | 147,550.58           |
| 0170               | 606-00910 | Guardrail Type 9 (Style CA)                            |  | 417.000                                     | 0.000                    |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  |  | 79.00000                                    |                          | 0.00                 |
| 0171               | 900-00012 | Added Item (Foot)/ Guardrail Type 9 (CA)(Special)      |  | 3,546.000                                   | 3,546.000                |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  |  | 83.80000                                    |                          | 297,154.80           |
| 0175               | 606-01370 | *Transition Type 3G                                    |  | 14.000                                      | 0.000                    |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  |  | 4,790.00000                                 |                          | 0.00                 |
| 0175               |           | MATERIAL ALLOWANCE Transition Type 3G                  |  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 15.000                                      | 38,284.20                |                      |
|                    |           |  |  | 2,552.28000                                 |                          | 38,284.20            |
| 0180               | 606-02003 | *End Anchorage (Nonflared)                             |  | 42.000                                      | 0.000                    |                      |
|                    |           |  | EACH                                     | 2.000                                       | 10,200.00                |                      |
|                    |           |  |  | 5,100.00000                                 |                          | 10,200.00            |
| 0180               |           | MATERIAL ALLOWANCE End Anchorage (Nonflared)           |  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 43.000                                      | 123,773.78               |                      |
|                    |           |  |  | 2,878.46000                                 |                          | 123,773.78           |
| 0185               | 608-00000 | Concrete Sidewalk                                      |  | 125.000                                     | 0.000                    |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  |  | 56.00000                                    |                          | 0.00                 |
| 0190               | 608-00010 | Concrete Curb Ramp                                     |  | 106.000                                     | 0.000                    |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  |  | 120.00000                                   |                          | 0.00                 |
| 0195               | 609-21010 | Curb and Gutter Type 2 (Section I-B)                   |  | 225.000                                     | 0.000                    |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  |  | 34.00000                                    |                          | 0.00                 |
| 0200               | 609-21020 | Curb and Gutter Type 2 (Section II-B)                  |  | 370.000                                     | 0.000                    |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  |  | 36.00000                                    |                          | 0.00                 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0205               | 612-00041 | *Delineator (Flexible) (Type I)                        | 600.000                                  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 68.00000                                 | 0.000                                       |                          | 0.00                 |
| 0210               | 612-00042 | *Delineator (Flexible) (Type II)                       | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 68.00000                                 | 0.000                                       |                          | 0.00                 |
| 0215               | 612-00043 | *Delineator (Flexible) (Type III)                      | 70.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 75.00000                                 | 0.000                                       |                          | 0.00                 |
| 0220               | 614-00012 | *Sign Panel (Class II)                                 | 1,233.000                                | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 26.00000                                 | 0.000                                       |                          | 0.00                 |
| 0225               | 614-01512 | *Steel Sign Support (2-Inch Round)(Post)               | 1,025.000                                | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 9.00000                                  | 0.000                                       |                          | 0.00                 |
| 0230               | 614-01522 | *Steel Sign Support (2-Inch Round)(Socket)             | 197.000                                  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 120.00000                                | 0.000                                       |                          | 0.00                 |
| 0235               | 614-01575 | *Steel Sign Support (2-1/2 Inch Round NP-40)(Post)     | 507.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 22.00000                                 | 0.000                                       |                          | 0.00                 |
| 0240               | 614-01578 | *Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase) | 62.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 275.00000                                | 0.000                                       |                          | 0.00                 |
| 0245               | 614-80385 | *Rumble Strip  | 69,960.000                               | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 0.18000                                  | 0.000                                       |                          | 0.00                 |
| 0250               | 625-00000 | *Construction Surveying                                | 0.400                                    | 0.240                                       |                          |                      |
|                    |           |  | L S                                      | 0.016                                       | 4,000.00                 |                      |
|                    |           |  | 250,000.00000                            | 0.256                                       |                          | 64,000.00            |
| 0255               | 626-00000 | *Mobilization  | 0.500                                    | 0.231                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,480,000.00000                          | 0.231                                       |                          | 803,880.00           |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0260               | 626-01102 | *Public Information Services (Tier II)                         | 0.500                                    | 0.068                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 65,000.00000                             | 0.068                                       |                          | 4,420.00             |
| 0265               | 627-00008 | *Modified Epoxy Pavement Marking                               | 924.000                                  | 0.000                                       |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 85.00000                                 | 0.000                                       |                          | 0.00                 |
| 0270               | 627-00019 | *Pavement Marking Paint (High Build)(Inlaid)                   | 2,772.000                                | 2,026.000                                   |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 73.00000                                 | 2,026.000                                   |                          | 147,898.00           |
| 0275               | 627-30324 | *Preformed Plastic Pavement Marking (Word-Symbol)<br>(Type I)  | 53.500                                   | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 20.00000                                 | 0.000                                       |                          | 0.00                 |
| 0280               | 627-30329 | *Preformed Plastic Pavement Marking (Xwalk-Stop Line)<br>(Type | 826.000                                  | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 12.00000                                 | 0.000                                       |                          | 0.00                 |
| 0285               | 630-00000 | *Flagging  | 12,000.000                               | 8,327.000                                   |                          |                      |
|                    |           |  | HOUR                                     | 508.250                                     | 13,722.75                |                      |
|                    |           |  | 27.00000                                 | 8,835.250                                   |                          | 238,551.75           |
| 0290               | 630-00001 | *Pilot Car Operation   | 1,000.000                                | 726.250                                     |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 65.00000                                 | 726.250                                     |                          | 47,206.25            |
| 0295               | 630-00007 | *Traffic Control Inspection                                    | 40.000                                   | 13.500                                      |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 450.00000                                | 13.500                                      |                          | 6,075.00             |
| 0300               | 630-00012 | *Traffic Control Management                                    | 130.000                                  | 61.000                                      |                          |                      |
|                    |           |  | DAY                                      | 9.000                                       | 9,000.00                 |                      |
|                    |           |  | 1,000.00000                              | 70.000                                      |                          | 70,000.00            |
| 0305               | 630-00017 | *Traffic Control Management (Special)                          | 120.000                                  | 78.000                                      |                          |                      |
|                    |           |  | DAY                                      | 12.000                                      | 12,000.00                |                      |
|                    |           |  | 1,000.00000                              | 90.000                                      |                          | 90,000.00            |
| 0310               | 630-80002 | *Flashing Beacon (Solar)                                       | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,500.00000                              | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0315               | 630-80341 | *Construction Traffic Sign (Panel Size A)         | 50.000                                   | 23.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 75.00000                                 | 23.000                                      |                          | 1,725.00             |
| 0320               | 630-80342 | *Construction Traffic Sign (Panel Size B)         | 72.000                                   | 36.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 80.00000                                 | 36.000                                      |                          | 2,880.00             |
| 0325               | 630-80350 | *Vertical Panel                                   | 150.000                                  | 30.500                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.00000                                 | 30.500                                      |                          | 610.00               |
| 0330               | 630-80355 | *Portable Message Sign Panel                      | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6,000.00000                              | 1.000                                       |                          | 6,000.00             |
| 0335               | 630-80360 | *Drum Channelizing Device                         | 250.000                                  | 125.000                                     |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.00000                                 | 125.000                                     |                          | 2,500.00             |
| 0340               | 630-80363 | *Drum Channelizing Device (With Light) (Flashing) | 20.000                                   | 5.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 150.00000                                | 5.000                                       |                          | 750.00               |
| 0345               | 630-80370 | Concrete Barrier (Temporary)                      | 2,000.000                                | 740.000                                     |                          |                      |
|                    |           |   | LF                                       | 260.000                                     | 5,200.00                 |                      |
|                    |           |   | 20.00000                                 | 1,000.000                                   |                          | 20,000.00            |
| 0350               | 630-80380 | *Traffic Cone                                     | 230.000                                  | 72.500                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 11.00000                                 | 72.500                                      |                          | 797.50               |
| 0355               | 630-80511 | *Mobile Pavement Marking Zone                     | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 8,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0360               | 630-85010 | *Impact Attenuator (Temporary)                    | 6.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5,600.00000                              | 0.000                                       |                          | 0.00                 |
| 0365               | 630-86810 | *Traffic Signal (Temporary)                       | 3.000                                    | 0.500                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 25,000.00000                             | 0.500                                       |                          | 12,500.00            |



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|--------------------|-----------|------------------------------------|--|---|--------------------------|----------------------------|
| -----              |           |                                    |  |   |                          |                            |
| CAT NO0200 ROADWAY |           |                                    |  |   |                          |                            |
| 0370               | 700-70010 | F/A Minor Contract Revisions       | 375,000.000                              | 0.000                                       |                          |                            |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                            |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| 0375               | 700-70011 | F/A Partnering                     | 10,000.000                               | 0.000                                       |                          |                            |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                            |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| 0380               | 700-70012 | F/A Asphalt Pavement Incentive     | 30,000.000                               | 0.000                                       |                          |                            |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                            |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| 0385               | 700-70016 | F/A Fuel Cost Adjustment           | 150,000.000                              | 13,934.800                                  |                          |                            |
|                    |           |                                    | F A                                      | 5.890                                       | 5.89                     |                            |
|                    |           |                                    | 1.00000                                  | 13,940.690                                  |                          | 13,940.69                  |
| 0390               | 700-70018 | F/A Roadway Smoothness Incentive   | 297,500.000                              | 0.000                                       |                          |                            |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                            |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| 0395               | 700-70019 | F/A Asphalt Cement Cost Adjustment | 850,000.000                              | 580,357.870                                 |                          |                            |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                            |
|                    |           |                                    | 1.00000                                  | 580,357.870                                 |                          | 580,357.87                 |
| 0400               | 700-70023 | F/A On-The-Job Trainee             | 8,000.000                                | 0.000                                       |                          |                            |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                            |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| 0405               | 700-70380 | F/A Erosion Control                | 0.000                                    | 0.000                                       |                          |                            |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                            |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| 0410               | 700-70594 | F/A DRB Standing Committee         | 0.000                                    | 0.000                                       |                          |                            |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                            |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| -----              |           |                                    |  |   |                          |                            |
|                    |           |                                    | CAT 0200                                 | CURRENT AMT                                 | \$12,312,203.21 \$       | 445,110.95 \$ 7,070,085.26 |
| -----              |           |                                    |  |   |                          |                            |
| CAT NO0201 Trail   |           |                                    |  |   |                          |                            |
| 0420               | 201-00000 | Clearing and Grubbing              | 1.000                                    | 0.350                                       |                          |                            |
|                    |           |                                    | L S                                      | 0.000                                       | 0.00                     |                            |
|                    |           |                                    | 148,000.00000                            | 0.350                                       |                          | 51,800.00                  |

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|------------------|-----------|---|--|---|--------------------------|----------------------|
| -----            |           |   |  |   |                          |                      |
| CAT NO0201 Trail |           |   |  |   |                          |                      |
| 0425             | 202-00010 | Removal of Tree   | 107.000                                  | 107.000                                     |                          |                      |
|                  |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                  |           |   | 300.00000                                | 107.000                                     |                          | 32,100.00            |
| 0430             | 202-00019 | Removal of Inlet  | 3.000                                    | 0.000                                       |                          |                      |
|                  |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                  |           |   | 600.00000                                | 0.000                                       |                          | 0.00                 |
| 0435             | 202-00020 | *Removal of Concrete Box Culvert                                | 1.000                                    | 1.000                                       |                          |                      |
|                  |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                  |           |   | 12,000.00000                             | 1.000                                       |                          | 12,000.00            |
| 0440             | 202-00035 | Removal of Pipe   | 182.000                                  | 14.000                                      |                          |                      |
|                  |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |   | 20.00000                                 | 14.000                                      |                          | 280.00               |
| 0445             | 202-00155 | *Removal of Wall  | 80.000                                   | 0.000                                       |                          |                      |
|                  |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |   | 17.50000                                 | 0.000                                       |                          | 0.00                 |
| 0450             | 202-00201 | *Removal of Curb  | 390.000                                  | 0.000                                       |                          |                      |
|                  |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |   | 12.00000                                 | 0.000                                       |                          | 0.00                 |
| 0455             | 202-00202 | Removal of Gutter   | 18.000                                   | 0.000                                       |                          |                      |
|                  |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |   | 17.00000                                 | 0.000                                       |                          | 0.00                 |
| 0460             | 202-00207 | Removal of Brick Pavers   | 70.000                                   | 0.000                                       |                          |                      |
|                  |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                  |           |   | 16.00000                                 | 0.000                                       |                          | 0.00                 |
| 0465             | 202-00210 | Removal of Concrete Pavement                                    | 474.000                                  | 0.000                                       |                          |                      |
|                  |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                  |           |   | 8.50000                                  | 0.000                                       |                          | 0.00                 |
| 0470             | 202-00220 | *Removal of Asphalt Mat   | 1,054.000                                | 238.000                                     |                          |                      |
|                  |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                  |           |   | 5.50000                                  | 238.000                                     |                          | 1,309.00             |
| 0471             | 202-05026 | Sawing Asphalt Mat (6 In) Added Sawcutting Asphalt Mat (6 Inch) | 997.000                                  | 0.000                                       |                          |                      |
|                  |           |   | LF                                       | 997.000                                     | 1,625.11                 |                      |
|                  |           |   | 1.63000                                  | 997.000                                     |                          | 1,625.11             |

| 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 Trail |           |   |  |   |                          |                      |
| 0475             | 202-01000 | *Removal of Fence                           | 98.000                                   | 0.000                                       |                          |                      |
|                  |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |   | 5.00000                                  | 0.000                                       |                          | 0.00                 |
| 0480             | 202-01130 | *Removal of Guardrail Type 3                | 212.000                                  | 0.000                                       |                          |                      |
|                  |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |   | 2.50000                                  | 0.000                                       |                          | 0.00                 |
| 0485             | 202-01300 | *Removal of End Anchorage                   | 1.000                                    | 0.000                                       |                          |                      |
|                  |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                  |           |   | 215.00000                                | 0.000                                       |                          | 0.00                 |
| 0490             | 203-00010 | Unclassified Excavation (Complete In Place) | 5,530.000                                | 400.000                                     |                          |                      |
|                  |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                  |           |   | 21.00000                                 | 400.000                                     |                          | 8,400.00             |
| 0495             | 203-00050 | Unsuitable Material                         | 100.000                                  | 0.000                                       |                          |                      |
|                  |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                  |           |   | 47.50000                                 | 0.000                                       |                          | 0.00                 |
| 0500             | 203-00400 | *Rock Excavation                            | 2,620.000                                | 0.000                                       |                          |                      |
|                  |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                  |           |   | 48.00000                                 | 0.000                                       |                          | 0.00                 |
| 0505             | 203-01100 | Proof Rolling                               | 20.000                                   | 0.250                                       |                          |                      |
|                  |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                  |           |   | 85.00000                                 | 0.250                                       |                          | 21.25                |
| 0510             | 203-01510 | Backhoe                                     | 60.000                                   | 0.000                                       |                          |                      |
|                  |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                  |           |   | 110.00000                                | 0.000                                       |                          | 0.00                 |
| 0515             | 203-01594 | Combination Loader                          | 60.000                                   | 0.000                                       |                          |                      |
|                  |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                  |           |   | 65.00000                                 | 0.000                                       |                          | 0.00                 |
| 0520             | 203-01597 | *Potholing                                  | 40.000                                   | 0.000                                       |                          |                      |
|                  |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                  |           |   | 250.00000                                | 0.000                                       |                          | 0.00                 |
| 0525             | 203-02330 | Laborer                                     | 60.000                                   | 0.000                                       |                          |                      |
|                  |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                  |           |   | 35.00000                                 | 0.000                                       |                          | 0.00                 |

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|------------------|-----------|--------------------------------|--|---|--------------------------|----------------------|
| -----            |           |                                |  |   |                          |                      |
| CAT NO0201 Trail |           |                                |  |   |                          |                      |
| 0530             | 206-00000 | Structure Excavation           | 2,820.000                                | 1,005.000                                   |                          |                      |
|                  |           |                                | CY                                       | 0.000                                       | 0.00                     |                      |
|                  |           |                                | 28.00000                                 | 1,005.000                                   |                          | 28,140.00            |
| 0535             | 206-00065 | Structure Backfill (Flow-Fill) | 801.000                                  | 110.000                                     |                          |                      |
|                  |           |                                | CY                                       | 0.000                                       | 0.00                     |                      |
|                  |           |                                | 170.00000                                | 110.000                                     |                          | 18,700.00            |
| 0540             | 206-00100 | Structure Backfill (Class 1)   | 1,115.000                                | 540.000                                     |                          |                      |
|                  |           |                                | CY                                       | 0.000                                       | 0.00                     |                      |
|                  |           |                                | 51.00000                                 | 540.000                                     |                          | 27,540.00            |
| 0545             | 206-00510 | Filter Material (Class A)      | 302.000                                  | 131.000                                     |                          |                      |
|                  |           |                                | CY                                       | 12.000                                      | 1,296.00                 |                      |
|                  |           |                                | 108.00000                                | 143.000                                     |                          | 15,444.00            |
| 0550             | 206-01781 | *Shoring (Area 1)              | 1.000                                    | 1.000                                       |                          |                      |
|                  |           |                                | L S                                      | 0.000                                       | 0.00                     |                      |
|                  |           |                                | 18,800.00000                             | 1.000                                       |                          | 18,800.00            |
| 0555             | 206-01782 | *Shoring (Area 2)              | 1.000                                    | 1.000                                       |                          |                      |
|                  |           |                                | L S                                      | 0.000                                       | 0.00                     |                      |
|                  |           |                                | 19,800.00000                             | 1.000                                       |                          | 19,800.00            |
| 0560             | 206-01783 | *Shoring (Area 3)              | 1.000                                    | 0.000                                       |                          |                      |
|                  |           |                                | L S                                      | 0.000                                       | 0.00                     |                      |
|                  |           |                                | 27,800.00000                             | 0.000                                       |                          | 0.00                 |
| 0565             | 206-01784 | *Shoring (Area 4)              | 1.000                                    | 0.000                                       |                          |                      |
|                  |           |                                | L S                                      | 0.000                                       | 0.00                     |                      |
|                  |           |                                | 43,500.00000                             | 0.000                                       |                          | 0.00                 |
| 0570             | 206-01785 | *Shoring (Area 5)              | 1.000                                    | 0.000                                       |                          |                      |
|                  |           |                                | L S                                      | 0.000                                       | 0.00                     |                      |
|                  |           |                                | 25,700.00000                             | 0.000                                       |                          | 0.00                 |
| 0575             | 207-00205 | Topsoil                        | 1,096.000                                | 56.000                                      |                          |                      |
|                  |           |                                | CY                                       | 30.000                                      | 1,050.00                 |                      |
|                  |           |                                | 35.00000                                 | 86.000                                      |                          | 3,010.00             |
| 0580             | 207-00210 | Stockpile Topsoil              | 1,000.000                                | 0.000                                       |                          |                      |
|                  |           |                                | CY                                       | 0.000                                       | 0.00                     |                      |
|                  |           |                                | 6.90000                                  | 0.000                                       |                          | 0.00                 |

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|---------|------------|--|--|---|--------------------------|----------------------|
| -----   |            |  |  |   |                          |                      |
|         | CAT NO0201 | Trail  |  |   |                          |                      |
| 0585    | 208-00002  | *Erosion Log Type 1 (12 Inch)                | 3,210.000                                | 0.000                                       |                          |                      |
|         |            |  | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 4.25000                                  | 0.000                                       |                          | 0.00                 |
| 0590    | 208-00035  | *Aggregate Bag                               | 64.000                                   | 0.000                                       |                          |                      |
|         |            |  | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 5.60000                                  | 0.000                                       |                          | 0.00                 |
| 0595    | 208-00045  | Concrete Washout Structure                   | 4.000                                    | 1.000                                       |                          |                      |
|         |            |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |  | 4,400.00000                              | 1.000                                       |                          | 4,400.00             |
| 0600    | 208-00052  | *Storm Drain Inlet Protection (Type II)      | 1.000                                    | 0.000                                       |                          |                      |
|         |            |  | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 235.00000                                | 0.000                                       |                          | 0.00                 |
| 0605    | 208-00056  | *Storm Drain Inlet Protection (Type III)     | 2.000                                    | 0.000                                       |                          |                      |
|         |            |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |  | 240.00000                                | 0.000                                       |                          | 0.00                 |
| 0610    | 208-00070  | Vehicle Tracking Pad                         | 4.000                                    | 0.000                                       |                          |                      |
|         |            |  | EACH                                     | 1.000                                       | 3,100.00                 |                      |
|         |            |  | 3,100.00000                              | 1.000                                       |                          | 3,100.00             |
| 0615    | 208-00103  | Removal and Disposal of Sediment (Labor)     | 40.000                                   | 0.000                                       |                          |                      |
|         |            |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|         |            |  | 35.00000                                 | 0.000                                       |                          | 0.00                 |
| 0620    | 208-00105  | Removal and Disposal of Sediment (Equipment) | 40.000                                   | 0.000                                       |                          |                      |
|         |            |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|         |            |  | 90.00000                                 | 0.000                                       |                          | 0.00                 |
| 0625    | 208-00106  | *Sweeping (Sediment Removal)                 | 40.000                                   | 0.000                                       |                          |                      |
|         |            |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|         |            |  | 125.00000                                | 0.000                                       |                          | 0.00                 |
| 0630    | 208-00107  | Removal of Trash                             | 30.000                                   | 5.500                                       |                          |                      |
|         |            |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|         |            |  | 35.00000                                 | 5.500                                       |                          | 192.50               |
| 0635    | 208-00207  | *Erosion Control Management                  | 130.000                                  | 53.000                                      |                          |                      |
|         |            |  | DAY                                      | 9.000                                       | 1,215.00                 |                      |
|         |            |  | 135.00000                                | 62.000                                      |                          | 8,370.00             |

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|---------|------------|---------------------------------------|--|---|--------------------------|----------------------|
| -----   |            |                                       |  |   |                          |                      |
|         | CAT NO0201 | Trail                                 |  |   |                          |                      |
| 0636    | 208-00300  | Temporary Berms Added Temporary Berms | 200.000                                  | 200.000                                     |                          |                      |
|         |            |                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 8.65000                                  | 200.000                                     |                          | 1,730.00             |
| 0640    | 210-00050  | Reset Fire Hydrant                    | 1.000                                    | 0.000                                       |                          |                      |
|         |            |                                       | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 6,400.00000                              | 0.000                                       |                          | 0.00                 |
| 0645    | 210-00810  | Reset Ground Sign                     | 2.000                                    | 0.000                                       |                          |                      |
|         |            |                                       | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 350.00000                                | 0.000                                       |                          | 0.00                 |
| 0650    | 210-02510  | *Relay Sprinkler System               | 1.000                                    | 0.000                                       |                          |                      |
|         |            |                                       | L S                                      | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 26,000.00000                             | 0.000                                       |                          | 0.00                 |
| 0655    | 211-01115  | *Rock Reinforcement (Number 10)       | 375.000                                  | 0.000                                       |                          |                      |
|         |            |                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 98.00000                                 | 0.000                                       |                          | 0.00                 |
| 0660    | 212-00006  | *Seeding (Native)                     | 1.870                                    | 0.000                                       |                          |                      |
|         |            |                                       | ACRE                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 450.00000                                | 0.000                                       |                          | 0.00                 |
| 0665    | 212-00009  | *Seeding (Temporary)                  | 1.040                                    | 1.040                                       |                          |                      |
|         |            |                                       | ACRE                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 800.00000                                | 1.040                                       |                          | 832.00               |
| 0670    | 213-00002  | *Mulching (Weed Free Hay)             | 1.150                                    | 0.000                                       |                          |                      |
|         |            |                                       | ACRE                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 680.00000                                | 0.000                                       |                          | 0.00                 |
| 0675    | 213-00061  | *Mulch Tackifier                      | 230.000                                  | 104.000                                     |                          |                      |
|         |            |                                       | LB                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 2.75000                                  | 104.000                                     |                          | 286.00               |
| 0680    | 214-00000  | *Landscape Maintenance                | 1.000                                    | 0.000                                       |                          |                      |
|         |            |                                       | L S                                      | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 11,000.00000                             | 0.000                                       |                          | 0.00                 |
| 0685    | 214-00220  | *Deciduous Tree (2 Inch Caliper)      | 24.000                                   | 0.000                                       |                          |                      |
|         |            |                                       | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                       | 650.00000                                | 0.000                                       |                          | 0.00                 |

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|---------|------------|--|--|---|--------------------------|----------------------|
| -----   |            |  |  |   |                          |                      |
|         | CAT NO0201 | Trail  |  |   |                          |                      |
| 0690    | 214-00330  | *Deciduous Shrub (3 Gallon Container)                        | 95.000                                   | 0.000                                       |                          |                      |
|         |            |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |  | 60.00000                                 | 0.000                                       |                          | 0.00                 |
| 0695    | 216-00201  | *Soil Retention Blanket (Straw-Coconut) (Biodegradable Class | 300.000                                  | 0.000                                       |                          |                      |
|         |            |  | SY                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 2.30000                                  | 0.000                                       |                          | 0.00                 |
| 0700    | 216-00221  | *Soil Retention Blanket (Coconut) (Biodegradable Class 1)    | 2,570.000                                | 0.000                                       |                          |                      |
|         |            |  | SY                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 3.00000                                  | 0.000                                       |                          | 0.00                 |
| 0705    | 217-00015  | Noxious Weed Management                                      | 900.000                                  | 900.000                                     |                          |                      |
|         |            |  | SY                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 5.00000                                  | 900.000                                     |                          | 4,500.00             |
| 0710    | 240-00000  | Wildlife Biologist   | 179.750                                  | 179.750                                     |                          |                      |
|         |            |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|         |            |  | 125.00000                                | 179.750                                     |                          | 22,468.75            |
| 0715    | 240-00010  | Removal of Nests   | 40.000                                   | 13.000                                      |                          |                      |
|         |            |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|         |            |  | 90.00000                                 | 13.000                                      |                          | 1,170.00             |
| 0720    | 240-00020  | Netting  | 100.000                                  | 0.000                                       |                          |                      |
|         |            |  | SY                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 9.00000                                  | 0.000                                       |                          | 0.00                 |
| 0725    | 304-06000  | Aggregate Base Course (Class 6)                              | 1,209.000                                | 64.410                                      |                          |                      |
|         |            |  | TON                                      | 57.190                                      | 2,401.98                 |                      |
|         |            |  | 42.00000                                 | 121.600                                     |                          | 5,107.20             |
| 0730    | 304-06008  | Aggregate Base Course (Class 6) (Special)                    | 48.000                                   | 0.000                                       |                          |                      |
|         |            |  | CY                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 125.00000                                | 0.000                                       |                          | 0.00                 |
| 0735    | 304-09014  | Aggregate Base Course (Special)                              | 333.000                                  | 0.000                                       |                          |                      |
|         |            |  | TON                                      | 0.000                                       | 0.00                     |                      |
|         |            |  | 44.00000                                 | 0.000                                       |                          | 0.00                 |
| 0740    | 403-00720  | *Hot Mix Asphalt (Patching) (Asphalt)                        | 257.000                                  | 0.000                                       |                          |                      |
|         |            |  | TON                                      | 0.000                                       | 0.00                     |                      |
|         |            |  | 145.00000                                | 0.000                                       |                          | 0.00                 |

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|---------|------------|---|--|---|--------------------------|----------------------|
| -----   |            |   |  |   |                          |                      |
|         | CAT NO0201 | Trail   |  |   |                          |                      |
| 0745    | 403-34721  | *Hot Mix Asphalt (Grading SX) (75) (PG 58-28) | 255.000                                  | 63.540                                      |                          |                      |
|         |            |   | TON                                      | 0.000                                       | 0.00                     |                      |
|         |            |   | 82.00000                                 | 63.540                                      |                          | 5,210.28             |
| 0750    | 420-00113  | Geotextile (Drainage) (Class 2)               | 1,285.000                                | 468.000                                     |                          |                      |
|         |            |   | SY                                       | 0.000                                       | 0.00                     |                      |
|         |            |   | 1.80000                                  | 468.000                                     |                          | 842.40               |
| 0755    | 420-00114  | Geotextile (Drainage) (Class 3)               | 35.000                                   | 0.000                                       |                          |                      |
|         |            |   | SY                                       | 0.000                                       | 0.00                     |                      |
|         |            |   | 25.00000                                 | 0.000                                       |                          | 0.00                 |
| 0760    | 504-04430  | Reinforced Concrete Facing                    | 495.000                                  | 0.000                                       |                          |                      |
|         |            |   | SF                                       | 0.000                                       | 0.00                     |                      |
|         |            |   | 42.00000                                 | 0.000                                       |                          | 0.00                 |
| 0765    | 504-06100  | Ground Nailed Wall                            | 1,474.000                                | 0.000                                       |                          |                      |
|         |            |   | SF                                       | 0.000                                       | 0.00                     |                      |
|         |            |   | 16.00000                                 | 0.000                                       |                          | 0.00                 |
| 0770    | 506-00212  | Riprap (12 Inch)                              | 54.000                                   | 0.000                                       |                          |                      |
|         |            |   | CY                                       | 0.000                                       | 0.00                     |                      |
|         |            |   | 125.00000                                | 0.000                                       |                          | 0.00                 |
| 0775    | 506-00224  | Riprap (24 Inch)                              | 773.000                                  | 447.000                                     |                          |                      |
|         |            |   | CY                                       | 93.000                                      | 12,090.00                |                      |
|         |            |   | 130.00000                                | 540.000                                     |                          | 70,200.00            |
| 0775    |            | MATERIAL ALLOWANCE 24 Inch Riprap             |  | 326.000                                     |                          |                      |
|         |            |   | CY                                       | -93.000                                     | -6,361.20                |                      |
|         |            |   | 68.40000                                 | 233.000                                     |                          | 15,937.20            |
| 0780    | 514-00200  | Pedestrian Railing (Steel)                    | 722.000                                  | 0.000                                       |                          |                      |
|         |            |   | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |   | 265.00000                                | 0.000                                       |                          | 0.00                 |
| 0785    | 515-00120  | *Waterproofing (Membrane)                     | 475.000                                  | 174.000                                     |                          |                      |
|         |            |   | SY                                       | 0.000                                       | 0.00                     |                      |
|         |            |   | 22.00000                                 | 174.000                                     |                          | 3,828.00             |
| 0790    | 601-03000  | Concrete Class D                              | 53.000                                   | 0.000                                       |                          |                      |
|         |            |   | CY                                       | 25.000                                      | 8,250.00                 |                      |
|         |            |   | 330.00000                                | 25.000                                      |                          | 8,250.00             |



| REF NO.          | ITEM NO.  | ITEM DESCRIPTION                                     | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------|-----------|--|--|---|--------------------------|----------------------|
| -----            |           |  |  |   |                          |                      |
| CAT NO0201 Trail |           |  |  |   |                          |                      |
| 0795             | 601-03050 | *Concrete Class D (Wall)                             | 356.000                                  | 125.100                                     |                          |                      |
|                  |           |  | CY                                       | 50.200                                      | 45,431.00                |                      |
|                  |           |  | 905.00000                                | 175.300                                     |                          | 158,646.50           |
| 0800             | 601-03540 | Concrete Class DT (Deck Topping)                     | 39.000                                   | 0.000                                       |                          |                      |
|                  |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                  |           |  | 1,100.00000                              | 0.000                                       |                          | 0.00                 |
| 0805             | 601-40005 | *Cut Stone Veneer                                    | 4,092.000                                | 797.000                                     |                          |                      |
|                  |           |  | SF                                       | 112.000                                     | 6,720.00                 |                      |
|                  |           |  | 60.00000                                 | 909.000                                     |                          | 54,540.00            |
| 0810             | 601-40400 | *Structural Concrete Stain                           | 5.000                                    | 0.000                                       |                          |                      |
|                  |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                  |           |  | 90.00000                                 | 0.000                                       |                          | 0.00                 |
| 0815             | 602-00000 | *Reinforcing Steel                                   | 56,185.000                               | 22,167.000                                  |                          |                      |
|                  |           |  | LB                                       | 10,212.000                                  | 10,722.60                |                      |
|                  |           |  | 1.05000                                  | 32,379.000                                  |                          | 33,997.95            |
| 0820             | 603-01185 | 18 Inch Reinforced Concrete Pipe (Complete In Place) | 362.000                                  | 22.000                                      |                          |                      |
|                  |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |  | 100.00000                                | 22.000                                      |                          | 2,200.00             |
| 0825             | 603-01245 | 24 Inch Reinforced Concrete Pipe (Complete In Place) | 96.000                                   | 0.000                                       |                          |                      |
|                  |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |  | 160.00000                                | 0.000                                       |                          | 0.00                 |
| 0830             | 603-01365 | 36 Inch Reinforced Concrete Pipe (Complete In Place) | 41.000                                   | 0.000                                       |                          |                      |
|                  |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |  | 210.00000                                | 0.000                                       |                          | 0.00                 |
| 0835             | 603-01425 | 42 Inch Reinforced Concrete Pipe (Complete In Place) | 32.000                                   | 0.000                                       |                          |                      |
|                  |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |  | 170.00000                                | 0.000                                       |                          | 0.00                 |
| 0840             | 603-01485 | 48 Inch Reinforced Concrete Pipe (Complete In Place) | 247.000                                  | 0.000                                       |                          |                      |
|                  |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |  | 320.00000                                | 0.000                                       |                          | 0.00                 |
| 0845             | 603-05018 | 18 Inch Reinforced Concrete End Section              | 3.000                                    | 0.000                                       |                          |                      |
|                  |           |  | EACH                                     | 1.000                                       | 950.00                   |                      |
|                  |           |  | 950.00000                                | 1.000                                       |                          | 950.00               |

| REF NO.          | ITEM NO.  | ITEM DESCRIPTION                           | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------|-----------|--|--|---|--------------------------|----------------------|
| -----            |           |  |  |   |                          |                      |
| CAT NO0201 Trail |           |  |  |   |                          |                      |
| 0850             | 603-05024 | 24 Inch Reinforced Concrete End Section    | 1.000                                    | 0.000                                       |                          |                      |
|                  |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                  |           |  | 1,100.00000                              | 0.000                                       |                          | 0.00                 |
| 0855             | 603-05036 | 36 Inch Reinforced Concrete End Section    | 2.000                                    | 0.000                                       |                          |                      |
|                  |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                  |           |  | 5,300.00000                              | 0.000                                       |                          | 0.00                 |
| 0860             | 603-05042 | 42 Inch Reinforced Concrete End Section    | 2.000                                    | 0.000                                       |                          |                      |
|                  |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                  |           |  | 6,800.00000                              | 0.000                                       |                          | 0.00                 |
| 0865             | 603-05048 | 48 Inch Reinforced Concrete End Section    | 1.000                                    | 0.000                                       |                          |                      |
|                  |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                  |           |  | 8,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0870             | 603-50006 | 6 Inch Plastic Pipe                        | 159.000                                  | 0.000                                       |                          |                      |
|                  |           |  | LF                                       | 138.000                                     | 3,864.00                 |                      |
|                  |           |  | 28.00000                                 | 138.000                                     |                          | 3,864.00             |
| 0875             | 603-71609 | *16x8 Foot Concrete Box Culvert (Precast)  | 72.000                                   | 72.000                                      |                          |                      |
|                  |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |  | 1,680.00000                              | 72.000                                      |                          | 120,960.00           |
| 0880             | 603-71610 | *16x10 Foot Concrete Box Culvert (Precast) | 120.000                                  | 0.000                                       |                          |                      |
|                  |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |  | 1,700.00000                              | 0.000                                       |                          | 0.00                 |
| 0885             | 604-00305 | Inlet Type C (5 Foot)                      | 7.000                                    | 0.000                                       |                          |                      |
|                  |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                  |           |  | 3,800.00000                              | 0.000                                       |                          | 0.00                 |
| 0890             | 604-00310 | Inlet Type C (10 Foot)                     | 1.000                                    | 0.000                                       |                          |                      |
|                  |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                  |           |  | 4,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0895             | 604-00505 | Inlet Type D (5 Foot)                      | 1.000                                    | 0.000                                       |                          |                      |
|                  |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                  |           |  | 4,800.00000                              | 0.000                                       |                          | 0.00                 |
| 0900             | 604-13005 | Inlet Type 13 (5 Foot)                     | 3.000                                    | 0.000                                       |                          |                      |
|                  |           |  | EACH                                     | 1.000                                       | 4,500.00                 |                      |
|                  |           |  | 4,500.00000                              | 1.000                                       |                          | 4,500.00             |

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|------------------|-----------|--------------------------------------|--|---|--------------------------|----------------------|
| -----            |           |                                      |  |   |                          |                      |
| CAT NO0201 Trail |           |                                      |  |   |                          |                      |
| 0905             | 604-16005 | Inlet Type 16 (5 Foot)               | 1.000                                    | 0.000                                       |                          |                      |
|                  |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                  |           |                                      | 7,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0910             | 604-25005 | Vane Grate Inlet (5 Foot)            | 1.000                                    | 0.000                                       |                          |                      |
|                  |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                  |           |                                      | 4,800.00000                              | 0.000                                       |                          | 0.00                 |
| 0915             | 604-25010 | Vane Grate Inlet (10 Foot)           | 1.000                                    | 0.000                                       |                          |                      |
|                  |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                  |           |                                      | 5,700.00000                              | 0.000                                       |                          | 0.00                 |
| 0920             | 604-30010 | Manhole Slab Base (10 Foot)          | 2.000                                    | 0.000                                       |                          |                      |
|                  |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                  |           |                                      | 6,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0925             | 604-30015 | Manhole Slab Base (15 Foot)          | 3.000                                    | 0.000                                       |                          |                      |
|                  |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                  |           |                                      | 8,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0930             | 605-00040 | 4 Inch Perforated Pipe Underdrain    | 292.000                                  | 0.000                                       |                          |                      |
|                  |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |                                      | 40.00000                                 | 0.000                                       |                          | 0.00                 |
| 0935             | 605-83002 | Geocomposite Drain with Pipe         | 445.000                                  | 171.000                                     |                          |                      |
|                  |           |                                      | SY                                       | 0.000                                       | 0.00                     |                      |
|                  |           |                                      | 88.00000                                 | 171.000                                     |                          | 15,048.00            |
| 0940             | 605-84000 | Subsurface Drain Outlet              | 99.000                                   | 0.000                                       |                          |                      |
|                  |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |                                      | 62.00000                                 | 0.000                                       |                          | 0.00                 |
| 0945             | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing) | 700.000                                  | 0.000                                       |                          |                      |
|                  |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |                                      | 47.00000                                 | 0.000                                       |                          | 0.00                 |
| 0950             | 606-00910 | Guardrail Type 9 (Style CA)          | 269.000                                  | 0.000                                       |                          |                      |
|                  |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |                                      | 79.00000                                 | 0.000                                       |                          | 0.00                 |
| 0955             | 606-00940 | Guardrail Type 9 (Style CE)          | 236.000                                  | 0.000                                       |                          |                      |
|                  |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                  |           |                                      | 160.00000                                | 0.000                                       |                          | 0.00                 |

| REF NO. | ITEM NO.   | ITEM DESCRIPTION                          | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|---|--|---|--------------------------|----------------------|
| -----   |            |   |  |   |                          |                      |
|         | CAT NO0201 | Trail                                     |  |   |                          |                      |
| 0960    | 606-00941  | Guardrail Type 9 (Style CE) (Special)     | 446.000                                  | 0.000                                       |                          |                      |
|         |            | LF  |  | 0.000                                       | 0.00                     |                      |
|         |            |   | 285.00000                                | 0.000                                       |                          | 0.00                 |
| 0965    | 606-01370  | *Transition Type 3G                       | 1.000                                    | 0.000                                       |                          |                      |
|         |            | EACH                                      |  | 0.000                                       | 0.00                     |                      |
|         |            |   | 4,790.00000                              | 0.000                                       |                          | 0.00                 |
| 0970    | 606-02003  | *End Anchorage (Nonflared)                | 2.000                                    | 0.000                                       |                          |                      |
|         |            | EACH                                      |  | 0.000                                       | 0.00                     |                      |
|         |            |   | 5,100.00000                              | 0.000                                       |                          | 0.00                 |
| 0975    | 606-02005  | *End Anchorage (Flared)                   | 4.000                                    | 0.000                                       |                          |                      |
|         |            | EACH                                      |  | 0.000                                       | 0.00                     |                      |
|         |            |   | 3,900.00000                              | 0.000                                       |                          | 0.00                 |
| 0975    |            | MATERIAL ALLOWANCE End Anchorage (Flared) |  | 0.000                                       |                          |                      |
|         |            | EACH                                      |  | 4.000                                       | 8,489.68                 |                      |
|         |            |   | 2,122.42000                              | 4.000                                       |                          | 8,489.68             |
| 0980    | 607-11455  | *Fence Wood                               | 326.000                                  | 0.000                                       |                          |                      |
|         |            | LF  |  | 0.000                                       | 0.00                     |                      |
|         |            |   | 20.00000                                 | 0.000                                       |                          | 0.00                 |
| 0985    | 607-11525  | *Fence (Plastic)                          | 2,000.000                                | 0.000                                       |                          |                      |
|         |            | LF  |  | 0.000                                       | 0.00                     |                      |
|         |            |   | 2.00000                                  | 0.000                                       |                          | 0.00                 |
| 0990    | 607-11530  | *Fence (Special)                          | 74.000                                   | 0.000                                       |                          |                      |
|         |            | LF  |  | 0.000                                       | 0.00                     |                      |
|         |            |   | 18.00000                                 | 0.000                                       |                          | 0.00                 |
| 0995    | 608-00026  | Concrete Bikeway (6 Inch)                 | 2,386.000                                | 0.000                                       |                          |                      |
|         |            | SY  |  | 105.000                                     | 6,825.00                 |                      |
|         |            |   | 65.00000                                 | 105.000                                     |                          | 6,825.00             |
| 1000    | 608-00028  | Concrete Bikeway (8 Inch)                 | 429.000                                  | 0.000                                       |                          |                      |
|         |            | SY  |  | 0.000                                       | 0.00                     |                      |
|         |            |   | 75.00000                                 | 0.000                                       |                          | 0.00                 |
| 1005    | 609-21020  | Curb and Gutter Type 2 (Section II-B)     | 349.000                                  | 0.000                                       |                          |                      |
|         |            | LF  |  | 0.000                                       | 0.00                     |                      |
|         |            |   | 36.00000                                 | 0.000                                       |                          | 0.00                 |

| REF NO. | ITEM NO.   | ITEM DESCRIPTION                           | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|--|--|---|--------------------------|----------------------|
| -----   |            |  |  |   |                          |                      |
|         | CAT NO0201 | Trail                                      |  |   |                          |                      |
| 1010    | 609-24002  | Gutter Type 2 (2 Foot)                     | 129.000                                  | 0.000                                       |                          |                      |
|         |            |  | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 27.00000                                 | 0.000                                       |                          | 0.00                 |
| 1015    | 614-00011  | *Sign Panel (Class I)                      | 49.000                                   | 0.000                                       |                          |                      |
|         |            |  | SF                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 21.00000                                 | 0.000                                       |                          | 0.00                 |
| 1020    | 614-00216  | *Steel Sign Post (2x2 Inch Tubing)         | 150.000                                  | 0.000                                       |                          |                      |
|         |            |  | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 8.50000                                  | 0.000                                       |                          | 0.00                 |
| 1025    | 614-00218  | *Steel Sign Post (2.25x2.25 Inch Tubing)   | 45.000                                   | 0.000                                       |                          |                      |
|         |            |  | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 10.50000                                 | 0.000                                       |                          | 0.00                 |
| 1030    | 614-01512  | *Steel Sign Support (2-Inch Round)(Post)   | 10.000                                   | 0.000                                       |                          |                      |
|         |            |  | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 9.00000                                  | 0.000                                       |                          | 0.00                 |
| 1035    | 614-01522  | *Steel Sign Support (2-Inch Round)(Socket) | 1.000                                    | 0.000                                       |                          |                      |
|         |            |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |  | 120.00000                                | 0.000                                       |                          | 0.00                 |
| 1040    | 614-85001  | *Impact Attenuator                         | 1.000                                    | 0.000                                       |                          |                      |
|         |            |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |  | 16,900.00000                             | 0.000                                       |                          | 0.00                 |
| 1045    | 619-30320  | 4 Inch Galvanized Pipe                     | 14.000                                   | 0.000                                       |                          |                      |
|         |            |  | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 550.00000                                | 0.000                                       |                          | 0.00                 |
| 1050    | 621-00425  | *Detour                                    | 1.000                                    | 0.500                                       |                          |                      |
|         |            |  | L S                                      | 0.000                                       | 0.00                     |                      |
|         |            |  | 85,000.00000                             | 0.500                                       |                          | 42,500.00            |
| 1055    | 622-00270  | Bollard                                    | 1.000                                    | 0.000                                       |                          |                      |
|         |            |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |  | 1,000.00000                              | 0.000                                       |                          | 0.00                 |
| 1060    | 627-00008  | *Modified Epoxy Pavement Marking           | 4.840                                    | 0.000                                       |                          |                      |
|         |            |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|         |            |  | 85.00000                                 | 0.000                                       |                          | 0.00                 |

| REF NO.                             | ITEM NO.  | ITEM DESCRIPTION                                     | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT       |
|-------------------------------------|-----------|--|--|---|--------------------------|----------------------------|
| -----                               |           |  |  |   |                          |                            |
| CAT NO0201 Trail                    |           |  |  |   |                          |                            |
| 1065                                | 627-00011 | *Pavement Marking Paint (Waterborne)                 | 15.000                                   | 0.000                                       |                          |                            |
|                                     |           |  | GAL                                      | 0.000                                       | 0.00                     |                            |
|                                     |           |  | 65.00000                                 | 0.000                                       |                          | 0.00                       |
| 1070                                | 627-01010 | *Preformed Plastic Pavement Marking (Type I)(Inlaid) | 133.000                                  | 0.000                                       |                          |                            |
|                                     |           |  | SF                                       | 0.000                                       | 0.00                     |                            |
|                                     |           |  | 25.00000                                 | 0.000                                       |                          | 0.00                       |
| 1075                                | 641-10000 | *Shotcrete   | 164.000                                  | 0.000                                       |                          |                            |
|                                     |           |  | SY                                       | 0.000                                       | 0.00                     |                            |
|                                     |           |  | 215.00000                                | 0.000                                       |                          | 0.00                       |
| -----                               |           |  |  |   |                          |                            |
|                                     |           |  | CAT 0201                                 | CURRENT AMT                                 | \$ 3,657,939.91 \$       | 112,169.17 \$ 847,914.82   |
| CAT NO0400 CONSTRUCTION ENGINEERING |           |  |  |   |                          |                            |
| 1080                                | 620-00005 | Field Office (Special)                               | 0.500                                    | 0.500                                       |                          |                            |
|                                     |           |  | EACH                                     | 0.000                                       | 0.00                     |                            |
|                                     |           |  | 165,000.00000                            | 0.500                                       |                          | 82,500.00                  |
| 1085                                | 620-00012 | Field Laboratory (Class 2)                           | 0.500                                    | 0.500                                       |                          |                            |
|                                     |           |  | EACH                                     | 0.000                                       | 0.00                     |                            |
|                                     |           |  | 85,000.00000                             | 0.500                                       |                          | 42,500.00                  |
| 1090                                | 620-00020 | Sanitary Facility                                    | 2.000                                    | 2.000                                       |                          |                            |
|                                     |           |  | EACH                                     | 0.000                                       | 0.00                     |                            |
|                                     |           |  | 5,800.00000                              | 2.000                                       |                          | 11,600.00                  |
| -----                               |           |  |  |   |                          |                            |
|                                     |           |  | CAT 0400                                 | CURRENT AMT                                 | \$ 136,600.00 \$         | 0.00 \$ 136,600.00         |
| -----                               |           |  |  |   |                          |                            |
|                                     |           |  | PROJECT TOTAL                            | CURRENT AMT                                 | \$16,106,743.12 \$       | 557,280.12 \$ 8,054,600.08 |