

ESTIMATE SUMMARY

CONTID: C20787

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20787-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 54.0 DAYS

TIME ALLOW:

115 WORK DAYS

SH67 / SH115 INTERSECTION IMPROVEMENTS

PERCENT TIME: 46.96

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO:

STM115A-016

SH67 / SH115 INTERSECTION IMPROVEMENTS

NAME OF ROAD:

PROJECT COUNTIES:

FREMONT

CONTRACTOR:

TONY J. BELTRAMO AND SONS INCORPORATED

1541 STOCKYARD ROAD

PUEBLO

CO 81001

(719)544-4744

PAY PERIOD ENDING

08/28/2021

DATE TIME STARTED 04/16/2021

DATE LET

03/11/2021

DATE WORK BEGAN 05/19/2021

DATE AWARDED

03/26/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED

04/15/2021

DATE ACCEPTED

DATE NOTICE TO PROCEED

04/16/2021

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 2,482,223.86 PARTICIPATING

\$ 756,772.65

\$ 234,752.10

AWARD PROJECT AMT: \$ 2,152,785.90 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 30.49% TOTAL EARNINGS

756,772.65

234,752.10

FUNDS AVAILABLE: \$ 1,725,451.21 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

756,772.65

234,752.10

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-19,277.49

-6,477.81

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

737,495.16

228,274.29

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

737,495.16

228,274.29

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

228,274.29

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20787  
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 PROJECT: STM115A-016

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|-----------------------------------|--|---|--------------------------|----------------------|
| -----              |           |                                   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                   |  |   |                          |                      |
| 0005               | 201-00000 | Clearing and Grubbing             | 1.000                                    | 0.025                                       |                          |                      |
|                    |           |                                   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 17,000.00000                             | 0.025                                       |                          | 425.00               |
| 0010               | 202-00019 | Removal of Inlet                  | 4.000                                    | 3.000                                       |                          |                      |
|                    |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 1,000.00000                              | 3.000                                       |                          | 3,000.00             |
| 0015               | 202-00035 | Removal of Pipe                   | 278.000                                  | 89.000                                      |                          |                      |
|                    |           |                                   | LF                                       | 189.000                                     | 5,670.00                 |                      |
|                    |           |                                   | 30.00000                                 | 278.000                                     |                          | 8,340.00             |
| 0020               | 202-00155 | Removal of Wall                   | 27.000                                   | 0.000                                       |                          |                      |
|                    |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 50.00000                                 | 0.000                                       |                          | 0.00                 |
| 0025               | 202-00200 | Removal of Sidewalk               | 1,370.000                                | 284.600                                     |                          |                      |
|                    |           |                                   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 10.00000                                 | 284.600                                     |                          | 2,846.00             |
| 0030               | 202-00203 | Removal of Curb and Gutter        | 1,623.000                                | 22.000                                      |                          |                      |
|                    |           |                                   | LF                                       | 278.000                                     | 2,780.00                 |                      |
|                    |           |                                   | 10.00000                                 | 300.000                                     |                          | 3,000.00             |
| 0035               | 202-00206 | Removal of Concrete Curb Ramp     | 77.000                                   | 4.000                                       |                          |                      |
|                    |           |                                   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 20.00000                                 | 4.000                                       |                          | 80.00                |
| 0040               | 202-00210 | Removal of Concrete Pavement      | 410.000                                  | 59.600                                      |                          |                      |
|                    |           |                                   | SY                                       | 132.000                                     | 2,640.00                 |                      |
|                    |           |                                   | 20.00000                                 | 191.600                                     |                          | 3,832.00             |
| 0045               | 202-00220 | *Removal of Asphalt Mat           | 10,098.000                               | 876.600                                     |                          |                      |
|                    |           |                                   | SY                                       | 1,418.730                                   | 13,761.68                |                      |
|                    |           |                                   | 9.70000                                  | 2,295.330                                   |                          | 22,264.70            |
| 0050               | 202-00240 | *Removal of Asphalt Mat (Planing) | 3,194.000                                | 0.000                                       |                          |                      |
|                    |           |                                   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 6.00000                                  | 0.000                                       |                          | 0.00                 |
| 0055               | 202-04002 | Clean Culvert                     | 4.000                                    | 3.000                                       |                          |                      |
|                    |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 1,000.00000                              | 3.000                                       |                          | 3,000.00             |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0060               | 202-05006 | Sawing Concrete (6 Inch)                    | 1,320.000                                | 55.000                                      |                          |                      |
|                    |           |   | LF                                       | 24.500                                      | 269.50                   |                      |
|                    |           |   |  | 11.00000                                    |                          | 874.50               |
| 0065               | 202-05026 | Sawing Asphalt Material (6 Inch)            | 695.770                                  | 605.100                                     |                          |                      |
|                    |           |   | LF                                       | 90.670                                      | 453.35                   |                      |
|                    |           |   |  | 5.00000                                     |                          | 3,478.85             |
| 0070               | 203-00010 | Unclassified Excavation (Complete In Place) | 3,405.000                                | 822.100                                     |                          |                      |
|                    |           |   | CY                                       | 480.950                                     | 18,228.01                |                      |
|                    |           |   |  | 37.90000                                    |                          | 49,385.60            |
| 0075               | 203-00050 | Unsuitable Material                         | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 77.00000                                    |                          | 0.00                 |
| 0080               | 203-01597 | Potholing                                   | 40.000                                   | 20.250                                      |                          |                      |
|                    |           |   | HOURL                                    | 16.000                                      | 4,000.00                 |                      |
|                    |           |   |  | 250.00000                                   |                          | 9,062.50             |
| 0085               | 206-00000 | Structure Excavation                        | 932.400                                  | 822.600                                     |                          |                      |
|                    |           |   | CY                                       | 109.800                                     | 768.60                   |                      |
|                    |           |   |  | 7.00000                                     |                          | 6,526.80             |
| 0090               | 207-00205 | Topsoil                                     | 216.000                                  | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 10.00000                                    |                          | 0.00                 |
| 0095               | 208-00001 | Silt Dike                                   | 4,742.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 3.00000                                     |                          | 0.00                 |
| 0100               | 208-00020 | Silt Fence                                  | 96.000                                   | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 3.00000                                     |                          | 0.00                 |
| 0105               | 208-00035 | Aggregate Bag                               | 387.000                                  | 387.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 5.00000                                     |                          | 1,935.00             |
| 0110               | 208-00045 | Concrete Washout Structure                  | 3.000                                    | 2.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 500.00000                                   |                          | 1,000.00             |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 208-00053 | Storm Drain Inlet Protection (Type I) (84 Inch) | 11.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 2.000                                       | 70.00                    |                      |
|                    |           |   | 35.00000                                 | 2.000                                       |                          | 70.00                |
| 0120               | 208-00054 | Storm Drain Inlet Protection (Type II)          | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 125.00000                                | 0.000                                       |                          | 0.00                 |
| 0125               | 208-00056 | Storm Drain Inlet Protection (Type III)         | 8.000                                    | 2.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 125.00000                                | 2.000                                       |                          | 250.00               |
| 0130               | 208-00070 | Vehicle Tracking Pad                            | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,500.00000                              | 3.000                                       |                          | 4,500.00             |
| 0135               | 208-00106 | Sweeping (Sediment Removal)                     | 80.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 10.000                                      | 450.00                   |                      |
|                    |           |   | 45.00000                                 | 10.000                                      |                          | 450.00               |
| 0136               | 208-00207 | Erosion Control Management                      | 15.000                                   | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 15.000                                      | 4,200.00                 |                      |
|                    |           |   | 280.00000                                | 15.000                                      |                          | 4,200.00             |
| 0140               | 210-00810 | *Reset Ground Sign                              | 23.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 350.00000                                | 0.000                                       |                          | 0.00                 |
| 0145               | 210-04010 | Adjust Manhole                                  | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 700.00000                                | 0.000                                       |                          | 0.00                 |
| 0150               | 210-04050 | Adjust Valve Box                                | 11.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 1.000                                       | 500.00                   |                      |
|                    |           |   | 500.00000                                | 1.000                                       |                          | 500.00               |
| 0155               | 212-00006 | *Seeding (Native)                               | 0.500                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 800.00000                                | 0.000                                       |                          | 0.00                 |
| 0160               | 212-00032 | *Soil Conditioning                              | 0.500                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5,000.00000                              | 0.000                                       |                          | 0.00                 |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0165               | 213-00002 | *Mulching (Weed Free Hay)                     | 0.500                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0170               | 213-00061 | *Mulch Tackifier                              | 300.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.70000                                  | 0.000                                       |                          | 0.00                 |
| 0171               | 214-00010 | Temp Irrigation                               | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5,100.00000                              | 0.000                                       |                          | 0.00                 |
| 0175               | 250-00010 | Environmental Health and Safety Management    | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0180               | 250-00110 | Health and Safety Officer                     | 80.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 45.00000                                 | 0.000                                       |                          | 0.00                 |
| 0185               | 304-06007 | Aggregate Base Course (Class 6)               | 2,511.000                                | 238.400                                     |                          |                      |
|                    |           |   | CY                                       | 178.280                                     | 13,148.15                |                      |
|                    |           |   | 73.75000                                 | 416.680                                     |                          | 30,730.15            |
| 0190               | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)          | 89.770                                   | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 13.150                                      | 2,274.95                 |                      |
|                    |           |   | 173.00000                                | 13.150                                      |                          | 2,274.95             |
| 0195               | 403-34841 | Hot Mix Asphalt (Grading SX) (100) (PG 64-22) | 3,109.000                                | 89.770                                      |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 92.45000                                 | 89.770                                      |                          | 8,299.24             |
| 0200               | 411-10255 | Emulsified Asphalt (Slow-Setting)             | 1,603.000                                | 15.000                                      |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.00000                                  | 15.000                                      |                          | 45.00                |
| 0205               | 412-00600 | *Concrete Pavement (6 Inch)                   | 798.000                                  | 74.000                                      |                          |                      |
|                    |           |   | SY                                       | 25.000                                      | 2,106.25                 |                      |
|                    |           |   | 84.25000                                 | 99.000                                      |                          | 8,340.75             |
| 0206               | 506-00013 | Riprap (Special)                              | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 137.00000                                | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0207               | 506-01020 | Geogrid Reinforce                                    | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 24.20000                                 | 0.000                                       |                          | 0.00                 |
| 0210               | 514-00201 | Pedestrian Railing (Steel)(Special)                  | 93.000                                   | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 215.00000                                | 0.000                                       |                          | 0.00                 |
| 0215               | 603-01185 | 18 Inch Reinforced Concrete Pipe (Complete In Place) | 1,625.000                                | 851.930                                     |                          |                      |
|                    |           |  | LF                                       | 540.000                                     | 97,308.00                |                      |
|                    |           |  | 180.20000                                | 1,391.930                                   |                          | 250,825.79           |
| 0220               | 604-13006 | *Inlet Type 13 (5 Foot) (Special)                    | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 6,200.00000                              | 0.000                                       |                          | 0.00                 |
| 0225               | 604-19000 | *Inlet Special                                       | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 7,460.00000                              | 0.000                                       |                          | 0.00                 |
| 0230               | 604-19005 | *Inlet Special (5 Foot)                              | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 6,200.00000                              | 0.000                                       |                          | 0.00                 |
| 0235               | 604-19105 | *Inlet Type R L 5 (5 Foot)                           | 3.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 5,600.00                 |                      |
|                    |           |  | 5,600.00000                              | 2.000                                       |                          | 11,200.00            |
| 0240               | 604-30005 | Manhole Slab Base (5 Foot)                           | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 7,200.00                 |                      |
|                    |           |  | 7,200.00000                              | 2.000                                       |                          | 14,400.00            |
| 0245               | 604-30010 | Manhole Slab Base (10 Foot)                          | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8,800.00000                              | 4.000                                       |                          | 35,200.00            |
| 0250               | 608-00000 | *Concrete Sidewalk                                   | 1,708.000                                | 198.900                                     |                          |                      |
|                    |           |  | SY                                       | 33.200                                      | 2,199.50                 |                      |
|                    |           |  | 66.25000                                 | 232.100                                     |                          | 15,376.63            |
| 0255               | 608-00005 | *Concrete Sidewalk (Special)                         | 99.000                                   | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 125.00000                                | 0.000                                       |                          | 0.00                 |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0260               | 608-00010 | *Concrete Curb Ramp  | 111.000                                  | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 237.00000                                | 0.000                                       |                          | 0.00                 |
| 0265               | 609-21020 | *Curb and Gutter Type 2 (Section II-B)                                   | 4,030.000                                | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 436.000                                     | 10,791.00                |                      |
|                    |           |  | 24.75000                                 | 436.000                                     |                          | 10,791.00            |
| 0270               | 609-24006 | *Gutter Type 2 (6 Foot)  | 127.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 69.50000                                 | 0.000                                       |                          | 0.00                 |
| 0275               | 609-24008 | *Gutter Type 2 (8 Foot)  | 12.000                                   | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 86.00000                                 | 0.000                                       |                          | 0.00                 |
| 0276               | 900-00006 | Added Item (Dollar)/ Price Reduction for concrete - compressive strength | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | DOL                                      | -2,157.900                                  | -2,157.90                |                      |
|                    |           |  | 1.00000                                  | -2,157.900                                  |                          | -2,157.90            |
| 0280               | 613-00200 | *2 Inch Electrical Conduit   | 60.000                                   | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 32.00000                                 | 0.000                                       |                          | 0.00                 |
| 0285               | 614-72863 | *Pedestrian Push Button Post Assembly                                    | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,925.00000                              | 0.000                                       |                          | 0.00                 |
| 0305               | 625-00000 | *Construction Surveying  | 1.000                                    | 0.351                                       |                          |                      |
|                    |           |  | L S                                      | 0.080                                       | 3,832.00                 |                      |
|                    |           |  | 47,900.00000                             | 0.431                                       |                          | 20,644.90            |
| 0306               | 625-00001 | Const Surveying (Hour)   | 15.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 15.000                                      | 2,177.10                 |                      |
|                    |           |  | 145.14000                                | 15.000                                      |                          | 2,177.10             |
| 0310               | 626-00000 | *Mobilization  | 1.000                                    | 0.385                                       |                          |                      |
|                    |           |  | L S                                      | 0.076                                       | 18,825.20                |                      |
|                    |           |  | 247,700.00000                            | 0.461                                       |                          | 114,189.70           |
| 0315               | 626-01113 | *Public Information Management (Tier III)                                | 160.000                                  | 106.000                                     |                          |                      |
|                    |           |  | DAY                                      | 28.000                                      | 1,834.00                 |                      |
|                    |           |  | 65.50000                                 | 134.000                                     |                          | 8,777.00             |

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0320               | 627-00005 | *Epoxy Pavement Marking                                     | 39.000                                   | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 175.00000                                | 0.000                                       |                          | 0.00                 |
| 0325               | 627-00011 | *Pavement Marking Paint (Waterborne)                        | 168.000                                  | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 6.860                                       | 583.10                   |                      |
|                    |           |   | 85.00000                                 | 6.860                                       |                          | 583.10               |
| 0330               | 627-30405 | *Preformed Thermoplastic Pavement Marking (Word-Symbol)     | 106.000                                  | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 17.00000                                 | 0.000                                       |                          | 0.00                 |
| 0335               | 627-30411 | *Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) | 948.000                                  | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 13.00000                                 | 0.000                                       |                          | 0.00                 |
| 0340               | 630-00000 | *Flagging   | 1,000.000                                | 433.500                                     |                          |                      |
|                    |           |   | HOURL                                    | 212.000                                     | 5,088.00                 |                      |
|                    |           |   | 24.00000                                 | 645.500                                     |                          | 15,492.00            |
| 0345               | 630-00007 | *Traffic Control Inspection                                 | 60.000                                   | 31.000                                      |                          |                      |
|                    |           |   | DAY                                      | 10.000                                      | 650.00                   |                      |
|                    |           |   | 65.00000                                 | 41.000                                      |                          | 2,665.00             |
| 0350               | 630-00012 | *Traffic Control Management                                 | 100.000                                  | 45.000                                      |                          |                      |
|                    |           |   | DAY                                      | 13.000                                      | 7,280.00                 |                      |
|                    |           |   | 560.00000                                | 58.000                                      |                          | 32,480.00            |
| 0355               | 630-80335 | *Barricade (Type 3 M-A) (Temporary)                         | 4.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 100.00000                                | 1.000                                       |                          | 100.00               |
| 0360               | 630-80337 | *Barricade (Type 3 M-C) (Temporary)                         | 4.000                                    | 1.500                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 100.00000                                | 1.500                                       |                          | 150.00               |
| 0365               | 630-80341 | *Construction Traffic Sign (Panel Size A)                   | 44.000                                   | 22.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 30.00000                                 | 22.000                                      |                          | 660.00               |
| 0370               | 630-80342 | *Construction Traffic Sign (Panel Size B)                   | 54.000                                   | 15.500                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 30.00000                                 | 15.500                                      |                          | 465.00               |



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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0375               | 630-80350 | *Vertical Panel  | 75.000                                   | 37.500                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 15.00000                                 | 37.500                                      |                          | 562.50               |
| 0380               | 630-80355 | *Portable Message Sign Panel                                 | 6.000                                    | 1.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,000.00000                              | 1.500                                       |                          | 4,500.00             |
| 0385               | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,600.00000                              | 0.000                                       |                          | 0.00                 |
| 0390               | 630-80360 | *Drum Channelizing Device                                    | 50.000                                   | 10.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 15.00000                                 | 10.000                                      |                          | 150.00               |
| 0395               | 630-80380 | *Traffic Cone  | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 5.000                                       | 40.00                    |                      |
|                    |           |  | 8.00000                                  | 5.000                                       |                          | 40.00                |
| 0400               | 630-80511 | *Mobile Pavement Marking Zone                                | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0405               | 630-85040 | *Impact Attenuator (Truck Mounted Attenuator) (Temporary)    | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 18,000.00000                             | 0.500                                       |                          | 9,000.00             |
| 0410               | 630-86810 | *Traffic Signal (Temporary)                                  | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0415               | 700-70010 | F/A Minor Contract Revisions                                 | 150,000.000                              | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0420               | 700-70016 | F/A Fuel Cost Adjustment                                     | 5,000.000                                | 370.180                                     |                          |                      |
|                    |           |  | F A                                      | 326.860                                     | 326.86                   |                      |
|                    |           |  | 1.00000                                  | 697.040                                     |                          | 697.04               |
| 0425               | 700-70018 | F/A Roadway Smoothness Incentive                             | 5,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION                             | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT     |
|---|-----------|--|--|---|--------------------------|--------------------------|
| -----   |           |  |  |   |                          |                          |
| CAT NO0200 ROADWAY                            |           |  |  |   |                          |                          |
| 0430  | 700-70019 | F/A Asphalt Cement Cost Adjustment           | 5,000.000                                | 0.000                                       |                          |                          |
|   |           |  | F A                                      | 0.250                                       | 0.25                     |                          |
|   |           |  | 1.00000                                  | 0.250                                       |                          | 0.25                     |
| 0435  | 700-70023 | F/A On-The-Job Trainee                       | 6,400.000                                | 238.000                                     |                          |                          |
|   |           |  | F A                                      | 1,854.500                                   | 1,854.50                 |                          |
|   |           |  | 1.00000                                  | 2,092.500                                   |                          | 2,092.50                 |
| 0440  | 700-70025 | F/A Quality Incentive Payment                | 52,200.000                               | 0.000                                       |                          |                          |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                          |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0445  | 700-70111 | Project First Program                        | 5,000.000                                | 0.000                                       |                          |                          |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                          |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0450  | 700-70131 | F/A Modify Irrigation Ditch                  | 25,000.000                               | 0.000                                       |                          |                          |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                          |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0455  | 700-70270 | F/A Water Lines                              | 25,000.000                               | 0.000                                       |                          |                          |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                          |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0460  | 700-70310 | F/A Landscaping                              | 10,000.000                               | 0.000                                       |                          |                          |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                          |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0465  | 700-70380 | F/A Erosion Control                          | 10,000.000                               | 0.000                                       |                          |                          |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                          |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0470  | 700-70589 | F/A Environmental Health & Safety Management | 10,000.000                               | 0.000                                       |                          |                          |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                          |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| -----   |           |  |  |   |                          |                          |
|   |           |  | CAT 0200                                 | CURRENT AMT                                 | \$ 2,455,223.86 \$       | 234,752.10 \$ 729,772.65 |
| -----   |           |  |  |   |                          |                          |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |  |  |   |                          |                          |
| 0290  | 620-00002 | Field Office (Class 2)                       | 1.000                                    | 1.000                                       |                          |                          |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                          |
|   |           |  | 11,500.00000                             | 1.000                                       |                          | 11,500.00                |

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| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION           | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---|-----------|----------------------------|--|---|--------------------------|----------------------|
| -----   |           |                            |  |   |                          |                      |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                            |  |   |                          |                      |
| 0295  | 620-00012 | Field Laboratory (Class 2) | 1.000                                    | 1.000                                       |                          |                      |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                            | 11,500.00000                             | 1.000                                       |                          | 11,500.00            |
| 0300  | 620-00020 | Sanitary Facility          | 2.000                                    | 2.000                                       |                          |                      |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                            | 2,000.00000                              | 2.000                                       |                          | 4,000.00             |
| -----   |           |                            |  |   |                          |                      |
|   |           | CAT 0400                   | CURRENT AMT                              | \$ 27,000.00                                | \$ 0.00                  | \$ 27,000.00         |
|   |           | PROJECT TOTAL              | CURRENT AMT                              | \$ 2,482,223.86                             | \$ 234,752.10            | \$ 756,772.65        |