

ESTIMATE SUMMARY

CONTID: C21829

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 21829-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:  
BPM SH 12, AND SH 194

TIME CHARGED: 184.0 DAYS  
PERCENT TIME: 108.24

TIME ALLOW: 3/17/2022 FIXED COMPLETION DAT  
ORIG TIME ALLOW: 3/17/2022 FIXED COMPLETION DAT

PROJECT NO: BRR200-239  
BPM SH 12, AND SH 194

NAME OF ROAD:

PROJECT COUNTIES: BENT LAS ANIMAS  
OTERO

CONTRACTOR:

Siete, Inc.  
8155 Park Rd

PAY PERIOD ENDING 03/31/2022 DATE TIME STARTED 09/29/2021  
DATE LET 09/09/2021 DATE WORK BEGAN 12/16/2021  
DATE AWARDED 09/17/2021 DATE TIME STOPPED  
DATE CONTRACT EXECUTED 09/29/2021 DATE ACCEPTED  
DATE NOTICE TO PROCEED 09/29/2021

Rye CO 81069 (719)307-3700

|  | CURRENT TOTAL         | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,401,233.00 PARTICIPATING   | \$ 28,000.00          | \$ 0.00       |
| AWARD PROJECT AMT: \$ 1,349,912.00 NON-PARTICIPATING | 1,245,822.00          | 75,502.80     |
| PERCENT COMPLETE: 90.91% TOTAL EARNINGS              | 1,273,822.00          | 75,502.80     |
| FUNDS AVAILABLE: \$ 127,411.00 STOCKPILED MATERIALS  | 0.00                  | 0.00          |
|  | GROSS EARNINGS        | 75,502.80     |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                      | -20,248.68            | 0.00          |
|  | SECURITIES ENCUMBERED | 0.00          |
|  | NET EARNINGS          | 1,253,573.32  |
|  | LIQUIDATED DAMAGES    | 0.00          |
|  | AUTOPAY ADJUSTMENT    | 0.00          |
|  | AMOUNT DUE            | 1,253,573.32  |
|  | OTHER ADJUSTMENTS     | 0.00          |
|  | PAYMENT DUE           | \$ 75,502.80  |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21829  
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 PROJECT: BRR200-239

COLORADO DEPARTMENT OF TRANSPORTATION

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| REF NO.                     | ITEM NO.  | ITEM DESCRIPTION                        | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|-----------------------------|-----------|---|--|---|--------------------------|----------------------|
| -----                       |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY - SITE 1 |           |   |  |   |                          |                      |
| 0005                        | 202-00008 | Tree Trimming                           | 30.000                                   | 0.000                                       |                          |                      |
|                             |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                             |           |   | 150.00000                                | 0.000                                       |                          | 0.00                 |
| 0010                        | 202-00010 | Removal of Tree                         | 7.000                                    | 7.000                                       |                          |                      |
|                             |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |   | 1,000.00000                              | 7.000                                       |                          | 7,000.00             |
| 0015                        | 202-01000 | Removal of Fence                        | 1,038.000                                | 1,038.000                                   |                          |                      |
|                             |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 5.00000                                  | 1,038.000                                   |                          | 5,190.00             |
| 0020                        | 202-01035 | Removal of Gate                         | 2.000                                    | 1.000                                       |                          |                      |
|                             |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |   | 1,000.00000                              | 1.000                                       |                          | 1,000.00             |
| 0025                        | 202-01400 | Removal of Cattle Guard                 | 1.000                                    | 1.000                                       |                          |                      |
|                             |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |   | 5,000.00000                              | 1.000                                       |                          | 5,000.00             |
| 0030                        | 203-00000 | Unclassified Excavation                 | 2,450.000                                | 2,450.000                                   |                          |                      |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 35.00000                                 | 2,450.000                                   |                          | 85,750.00            |
| 0035                        | 203-00050 | Unsuitable Material                     | 30.000                                   | 30.000                                      |                          |                      |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 125.00000                                | 30.000                                      |                          | 3,750.00             |
| 0040                        | 203-00060 | Embankment Material (Complete In Place) | 1,503.000                                | 1,503.000                                   |                          |                      |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 40.00000                                 | 1,503.000                                   |                          | 60,120.00            |
| 0045                        | 203-00400 | Rock Excavation                         | 30.000                                   | 30.000                                      |                          |                      |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 135.00000                                | 30.000                                      |                          | 4,050.00             |
| 0050                        | 203-01594 | Combination Loader                      | 0.000                                    | 0.000                                       |                          |                      |
|                             |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                             |           |   | 80.00000                                 | 0.000                                       |                          | 0.00                 |
| 0055                        | 206-00065 | Structure Backfill (Flow-Fill)          | 0.000                                    | 0.000                                       |                          |                      |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 400.00000                                | 0.000                                       |                          | 0.00                 |

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| -----                       |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY - SITE 1 |           |  |  |   |                          |                      |
| 0060                        | 206-00200 | Structure Backfill (Class 2)                 | 50.000                                   | 50.000                                      |                          |                      |
|                             |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |  | 350.00000                                | 50.000                                      |                          | 17,500.00            |
| 0065                        | 207-00702 | Topsoil (Offsite)                            | 50.000                                   | 50.000                                      |                          |                      |
|                             |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |  | 200.00000                                | 50.000                                      |                          | 10,000.00            |
| 0070                        | 207-00703 | Topsoil (Wetland)                            | 0.000                                    | 0.000                                       |                          |                      |
|                             |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |  | 600.00000                                | 0.000                                       |                          | 0.00                 |
| 0075                        | 208-00002 | Erosion Log Type 1 (12 Inch)                 | 1,142.000                                | 1,142.000                                   |                          |                      |
|                             |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                             |           |  | 10.00000                                 | 1,142.000                                   |                          | 11,420.00            |
| 0080                        | 208-00041 | Rock Check Dam                               | 1.000                                    | 1.000                                       |                          |                      |
|                             |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |  | 600.00000                                | 1.000                                       |                          | 600.00               |
| 0085                        | 208-00045 | Concrete Washout Structure                   | 1.000                                    | 1.000                                       |                          |                      |
|                             |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |  | 3,000.00000                              | 1.000                                       |                          | 3,000.00             |
| 0090                        | 208-00070 | Vehicle Tracking Pad                         | 2.000                                    | 2.000                                       |                          |                      |
|                             |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |  | 3,500.00000                              | 2.000                                       |                          | 7,000.00             |
| 0095                        | 208-00103 | Removal and Disposal of Sediment (Labor)     | 30.000                                   | 30.000                                      |                          |                      |
|                             |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                             |           |  | 45.00000                                 | 30.000                                      |                          | 1,350.00             |
| 0100                        | 208-00105 | Removal and Disposal of Sediment (Equipment) | 30.000                                   | 30.000                                      |                          |                      |
|                             |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                             |           |  | 80.00000                                 | 30.000                                      |                          | 2,400.00             |
| 0105                        | 208-00106 | Sweeping (Sediment Removal)                  | 0.000                                    | 0.000                                       |                          |                      |
|                             |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                             |           |  | 80.00000                                 | 0.000                                       |                          | 0.00                 |
| 0110                        | 208-00107 | Removal of Trash                             | 10.000                                   | 10.000                                      |                          |                      |
|                             |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                             |           |  | 45.00000                                 | 10.000                                      |                          | 450.00               |

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| -----                       |           |                                   |  |   |                          |                      |
| CAT NO0200 ROADWAY - SITE 1 |           |                                   |  |   |                          |                      |
| 0115                        | 208-00207 | Erosion Control Management        | 30.000                                   | 5.000                                       |                          |                      |
|                             |           |                                   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                             |           |                                   | 75.00000                                 | 5.000                                       |                          | 375.00               |
| 0120                        | 208-00400 | Water Control                     | 1.000                                    | 1.000                                       |                          |                      |
|                             |           |                                   | L S                                      | 0.000                                       | 0.00                     |                      |
|                             |           |                                   | 75,000.00000                             | 1.000                                       |                          | 75,000.00            |
| 0125                        | 212-00700 | Organic Fertilizer Low N          | 100.000                                  | 0.000                                       |                          |                      |
|                             |           |                                   | LB                                       | 100.000                                     | 500.00                   |                      |
|                             |           |                                   | 5.00000                                  | 100.000                                     |                          | 500.00               |
| 0130                        | 212-00701 | Compost (Mechanically Applied)    | 20.000                                   | 0.000                                       |                          |                      |
|                             |           |                                   | CY                                       | 20.000                                      | 10,000.00                |                      |
|                             |           |                                   | 500.00000                                | 20.000                                      |                          | 10,000.00            |
| 0135                        | 212-00703 | Humate                            | 100.000                                  | 0.000                                       |                          |                      |
|                             |           |                                   | LB                                       | 100.000                                     | 500.00                   |                      |
|                             |           |                                   | 5.00000                                  | 100.000                                     |                          | 500.00               |
| 0140                        | 212-00708 | Seeding (Native) Broadcast        | 0.600                                    | 0.000                                       |                          |                      |
|                             |           |                                   | ACRE                                     | 0.600                                       | 6,000.00                 |                      |
|                             |           |                                   | 10,000.00000                             | 0.600                                       |                          | 6,000.00             |
| 0145                        | 213-00002 | Mulching (Weed Free Hay)          | 0.600                                    | 0.000                                       |                          |                      |
|                             |           |                                   | ACRE                                     | 0.600                                       | 6,000.00                 |                      |
|                             |           |                                   | 10,000.00000                             | 0.600                                       |                          | 6,000.00             |
| 0150                        | 213-00061 | Mulch Tackifier                   | 50.000                                   | 0.000                                       |                          |                      |
|                             |           |                                   | LB                                       | 50.000                                      | 1,000.00                 |                      |
|                             |           |                                   | 20.00000                                 | 50.000                                      |                          | 1,000.00             |
| 0155                        | 213-00150 | Bonded Fiber Matrix               | 0.100                                    | 0.000                                       |                          |                      |
|                             |           |                                   | ACRE                                     | 0.100                                       | 2,500.00                 |                      |
|                             |           |                                   | 25,000.00000                             | 0.100                                       |                          | 2,500.00             |
| 0160                        | 214-00215 | Deciduous Tree (1.5 Inch Caliper) | 9.000                                    | 0.000                                       |                          |                      |
|                             |           |                                   | EACH                                     | 9.000                                       | 4,500.00                 |                      |
|                             |           |                                   | 500.00000                                | 9.000                                       |                          | 4,500.00             |
| 0165                        | 214-01010 | Brush Layer Cutting               | 0.000                                    | 0.000                                       |                          |                      |
|                             |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |                                   | 250.00000                                | 0.000                                       |                          | 0.00                 |

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| -----                       |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY - SITE 1 |           |   |  |   |                          |                      |
| 0170                        | 216-00201 | Soil Retention Blanket (Straw-Coconut) (Biodegradable Class | 1,354.000                                | 0.000                                       |                          |                      |
|                             |           |   | SY                                       | 1,354.000                                   | 6,770.00                 |                      |
|                             |           |   | 5.00000                                  | 1,354.000                                   |                          | 6,770.00             |
| 0175                        | 420-00102 | Geotextile (Erosion Control) (Class 1)                      | 0.000                                    | 0.000                                       |                          |                      |
|                             |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 8.00000                                  | 0.000                                       |                          | 0.00                 |
| 0180                        | 420-00300 | Geotextile (Reinforcement) Class 1 Separator                | 2,462.000                                | 2,462.000                                   |                          |                      |
|                             |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 5.00000                                  | 2,462.000                                   |                          | 12,310.00            |
| 0185                        | 501-00200 | Steel Sheet Piling (Type II)                                | 705.000                                  | 700.000                                     |                          |                      |
|                             |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 90.00000                                 | 700.000                                     |                          | 63,000.00            |
| 0190                        | 506-00412 | Soil Riprap (12 Inch)                                       | 460.000                                  | 460.000                                     |                          |                      |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 160.00000                                | 460.000                                     |                          | 73,600.00            |
| 0195                        | 506-00606 | In-Channel Boulder Grouted (24 Inch)                        | 214.000                                  | 214.000                                     |                          |                      |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 275.00000                                | 214.000                                     |                          | 58,850.00            |
| 0200                        | 601-03000 | *Concrete Class D   | 52.500                                   | 52.500                                      |                          |                      |
|                             |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 2,000.00000                              | 52.500                                      |                          | 105,000.00           |
| 0205                        | 602-00020 | *Reinforcing Steel (Epoxy Coated)                           | 2,495.000                                | 2,495.000                                   |                          |                      |
|                             |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 7.00000                                  | 2,495.000                                   |                          | 17,465.00            |
| 0210                        | 607-01000 | Fence Barbed Wire with Metal Posts                          | 1,038.000                                | 0.000                                       |                          |                      |
|                             |           |   | LF                                       | 1,038.000                                   | 15,570.00                |                      |
|                             |           |   | 15.00000                                 | 1,038.000                                   |                          | 15,570.00            |
| 0215                        | 607-11525 | Fence (Plastic)   | 531.000                                  | 521.000                                     |                          |                      |
|                             |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                             |           |   | 10.00000                                 | 521.000                                     |                          | 5,210.00             |
| 0220                        | 607-60116 | 16 Foot Gate  | 3.000                                    | 0.000                                       |                          |                      |
|                             |           |   | EACH                                     | 3.000                                       | 7,500.00                 |                      |
|                             |           |   | 2,500.00000                              | 3.000                                       |                          | 7,500.00             |

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| -----                       |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY - SITE 1 |           |   |  |   |                          |                      |
| 0225                        | 611-00020 | 20 Foot Cattle Guard                      | 1.000                                    | 1.000                                       |                          |                      |
|                             |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |   | 20,000.00000                             | 1.000                                       |                          | 20,000.00            |
| 0230                        | 625-00000 | Construction Surveying                    | 1.000                                    | 0.750                                       |                          |                      |
|                             |           |   | L S                                      | 0.250                                       | 11,250.00                |                      |
|                             |           |   | 45,000.00000                             | 1.000                                       |                          | 45,000.00            |
| 0235                        | 626-00000 | *Mobilization                             | 1.000                                    | 0.800                                       |                          |                      |
|                             |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                             |           |   | 150,000.00000                            | 0.800                                       |                          | 120,000.00           |
| 0240                        | 626-01114 | *Public Information Management (Tier IV)  | 108.000                                  | 39.000                                      |                          |                      |
|                             |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                             |           |   | 60.00000                                 | 39.000                                      |                          | 2,340.00             |
| 0245                        | 630-00000 | *Flagging                                 | 520.000                                  | 287.000                                     |                          |                      |
|                             |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                             |           |   | 40.00000                                 | 287.000                                     |                          | 11,480.00            |
| 0250                        | 630-00007 | *Traffic Control Inspection               | 50.000                                   | 22.000                                      |                          |                      |
|                             |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                             |           |   | 150.00000                                | 22.000                                      |                          | 3,300.00             |
| 0255                        | 630-00012 | *Traffic Control Management               | 48.000                                   | 22.000                                      |                          |                      |
|                             |           |   | DAY                                      | 2.000                                       | 2,500.00                 |                      |
|                             |           |   | 1,250.00000                              | 24.000                                      |                          | 30,000.00            |
| 0260                        | 630-80341 | *Construction Traffic Sign (Panel Size A) | 63.000                                   | 27.900                                      |                          |                      |
|                             |           |   | EACH                                     | 3.100                                       | 62.00                    |                      |
|                             |           |   | 20.00000                                 | 31.000                                      |                          | 620.00               |
| 0265                        | 630-80342 | *Construction Traffic Sign (Panel Size B) | 10.000                                   | 9.000                                       |                          |                      |
|                             |           |   | EACH                                     | 1.000                                       | 30.00                    |                      |
|                             |           |   | 30.00000                                 | 10.000                                      |                          | 300.00               |
| 0270                        | 630-80355 | *Portable Message Sign Panel              | 4.000                                    | 3.600                                       |                          |                      |
|                             |           |   | EACH                                     | 0.400                                       | 800.00                   |                      |
|                             |           |   | 2,000.00000                              | 4.000                                       |                          | 8,000.00             |
| 0275                        | 630-80360 | *Drum Channelizing Device                 | 20.000                                   | 10.800                                      |                          |                      |
|                             |           |   | EACH                                     | 1.200                                       | 12.00                    |                      |
|                             |           |   | 10.00000                                 | 12.000                                      |                          | 120.00               |

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| CAT NO0200 ROADWAY - SITE 1 |           |   |  |   |                          |                         |
| 0280                        | 630-80363 | *Drum Channelizing Device (With Light) (Flashing) | 16.000                                   | 0.000                                       |                          |                         |
|                             |           |   | EACH                                     | 0.000                                       | 0.00                     |                         |
|                             |           |   | 10.00000                                 | 0.000                                       |                          | 0.00                    |
| 0285                        | 630-80380 | *Traffic Cone                                     | 50.000                                   | 18.900                                      |                          |                         |
|                             |           |   | EACH                                     | 2.100                                       | 16.80                    |                         |
|                             |           |   | 8.00000                                  | 21.000                                      |                          | 168.00                  |
| 0290                        | 700-70010 | F/A Minor Contract Revisions                      | 0.000                                    | 0.000                                       |                          |                         |
|                             |           |   | F A                                      | 0.000                                       | 0.00                     |                         |
|                             |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                    |
| 0295                        | 700-70111 | Project First Program                             | 0.000                                    | 0.000                                       |                          |                         |
|                             |           |   | F A                                      | 0.000                                       | 0.00                     |                         |
|                             |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                    |
| -----                       |           |   |  |   |                          |                         |
|                             |           |   | CAT 0200                                 | CURRENT AMT                                 | \$ 1,025,255.00 \$       | 75,510.80 \$ 938,558.00 |
| -----                       |           |   |  |   |                          |                         |
| CAT NO0201 ROADWAY - SITE 2 |           |   |  |   |                          |                         |
| 0300                        | 201-00007 | Removal of Debris                                 | 1.000                                    | 1.000                                       |                          |                         |
|                             |           |   | EACH                                     | 0.000                                       | 0.00                     |                         |
|                             |           |   | 5,000.00000                              | 1.000                                       |                          | 5,000.00                |
| 0305                        | 202-00505 | *Removal of Portions of Present Structure         | 177.000                                  | 177.000                                     |                          |                         |
|                             |           |   | SF                                       | 0.000                                       | 0.00                     |                         |
|                             |           |   | 180.00000                                | 177.000                                     |                          | 31,860.00               |
| 0310                        | 202-06530 | Clean Drain Pipe (Special)                        | 6.000                                    | 6.000                                       |                          |                         |
|                             |           |   | EACH                                     | 0.000                                       | 0.00                     |                         |
|                             |           |   | 1,000.00000                              | 6.000                                       |                          | 6,000.00                |
| 0315                        | 601-06150 | *Concrete (Patching)                              | 177.000                                  | 177.000                                     |                          |                         |
|                             |           |   | SF                                       | 0.000                                       | 0.00                     |                         |
|                             |           |   | 170.00000                                | 177.000                                     |                          | 30,090.00               |
| 0316                        | 202-00505 | Rem Port of Present Structure CMO 002             | 38.000                                   | 38.000                                      |                          |                         |
|                             |           |   | SF                                       | 0.000                                       | 0.00                     |                         |
|                             |           |   | 180.00000                                | 38.000                                      |                          | 6,840.00                |
| 0317                        | 601-06150 | Conc (Patching) CMO 002                           | 38.000                                   | 38.000                                      |                          |                         |
|                             |           |   | SF                                       | 0.000                                       | 0.00                     |                         |
|                             |           |   | 170.00000                                | 38.000                                      |                          | 6,460.00                |

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| REF NO.                     | ITEM NO.  | ITEM DESCRIPTION                                    | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|-----------------------------|-----------|---|--|---|--------------------------|----------------------|
| -----                       |           |   |  |   |                          |                      |
| CAT NO0201 ROADWAY - SITE 2 |           |   |  |   |                          |                      |
| 0318                        | 626-00100 | Mobilization (w/o Autopay) CMO 002                  | 1.000                                    | 1.000                                       |                          |                      |
|                             |           | L S   |  | 0.000                                       | 0.00                     |                      |
|                             |           |   | 5,000.00000                              | 1.000                                       |                          | 5,000.00             |
| -----                       |           |   |  |   |                          |                      |
|                             |           |   | CAT 0201                                 | CURRENT AMT \$                              | 91,250.00 \$             | 0.00 \$              |
|                             |           |   |  |   |                          | 91,250.00            |
| -----                       |           |   |  |   |                          |                      |
| CAT NO0202 ROADWAY - SITE 3 |           |   |  |   |                          |                      |
| 0320                        | 201-00007 | Removal of Debris                                   | 1.000                                    | 1.000                                       |                          |                      |
|                             |           | EACH  |  | 0.000                                       | 0.00                     |                      |
|                             |           |   | 5,000.00000                              | 1.000                                       |                          | 5,000.00             |
| 0325                        | 202-00240 | *Removal of Asphalt Mat (Planing)                   | 2,713.000                                | 1,521.000                                   |                          |                      |
|                             |           | SY  |  | 0.000                                       | 0.00                     |                      |
|                             |           |   | 8.00000                                  | 1,521.000                                   |                          | 12,168.00            |
| 0330                        | 202-00453 | *Removal of Portions of Present Structure (Class 2) | 19.000                                   | 19.000                                      |                          |                      |
|                             |           | SY  |  | 0.000                                       | 0.00                     |                      |
|                             |           |   | 1,000.00000                              | 19.000                                      |                          | 19,000.00            |
| 0335                        | 202-00460 | *Removal of Portions of Present Structure (Class 3) | 3.000                                    | 3.000                                       |                          |                      |
|                             |           | SY  |  | 0.000                                       | 0.00                     |                      |
|                             |           |   | 4,000.00000                              | 3.000                                       |                          | 12,000.00            |
| 0340                        | 202-00505 | Removal of Portions of Present Structure            | 155.000                                  | 154.000                                     |                          |                      |
|                             |           | SF  |  | 0.000                                       | 0.00                     |                      |
|                             |           |   | 180.00000                                | 154.000                                     |                          | 27,720.00            |
| 0345                        | 202-06530 | Clean Drain Pipe (Special)                          | 4.000                                    | 4.000                                       |                          |                      |
|                             |           | EACH  |  | 0.000                                       | 0.00                     |                      |
|                             |           |   | 1,000.00000                              | 4.000                                       |                          | 4,000.00             |
| 0350                        | 203-00000 | Unclassified Excavation                             | 572.000                                  | 572.000                                     |                          |                      |
|                             |           | CY  |  | 0.000                                       | 0.00                     |                      |
|                             |           |   | 35.00000                                 | 572.000                                     |                          | 20,020.00            |
| 0355                        | 206-00100 | Structure Backfill (Class 1)                        | 200.000                                  | 200.000                                     |                          |                      |
|                             |           | CY  |  | 0.000                                       | 0.00                     |                      |
|                             |           |   | 50.00000                                 | 200.000                                     |                          | 10,000.00            |
| 0360                        | 403-34721 | *Hot Mix Asphalt (Grading SX) (75) (PG 58-28)       | 330.000                                  | 249.000                                     |                          |                      |
|                             |           | TON   |  | 0.000                                       | 0.00                     |                      |
|                             |           |   | 125.00000                                | 249.000                                     |                          | 31,125.00            |



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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 NO0202 ROADWAY - SITE 3 |           |  |  |   |                          |                      |
| 0365                        | 411-10255 | *Emulsified Asphalt (Slow-Setting)       | 148.000                                  | 72.000                                      |                          |                      |
|                             |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                             |           |  | 5.00000                                  | 72.000                                      |                          | 360.00               |
| 0370                        | 420-00102 | Geotextile (Erosion Control) (Class 1)   | 383.000                                  | 383.000                                     |                          |                      |
|                             |           |  | SY                                       | -1.000                                      | -8.00                    |                      |
|                             |           |  | 8.00000                                  | 382.000                                     |                          | 3,056.00             |
| 0375                        | 506-00212 | Riprap (12 Inch)                         | 145.000                                  | 145.000                                     |                          |                      |
|                             |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |  | 160.00000                                | 145.000                                     |                          | 23,200.00            |
| 0380                        | 515-00120 | *Waterproofing (Membrane)                | 226.000                                  | 226.000                                     |                          |                      |
|                             |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |  | 25.00000                                 | 226.000                                     |                          | 5,650.00             |
| 0385                        | 518-01001 | *Bridge Expansion Joint (Asphaltic Plug) | 28.000                                   | 0.000                                       |                          |                      |
|                             |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                             |           |  | 375.00000                                | 0.000                                       |                          | 0.00                 |
| 0390                        | 518-03000 | *Sawing and Sealing Bridge Joint         | 56.000                                   | 0.000                                       |                          |                      |
|                             |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                             |           |  | 50.00000                                 | 0.000                                       |                          | 0.00                 |
| 0395                        | 601-03057 | *Concrete Class DR                       | 3.000                                    | 3.000                                       |                          |                      |
|                             |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                             |           |  | 3,800.00000                              | 3.000                                       |                          | 11,400.00            |
| 0400                        | 601-06150 | Concrete (Patching)                      | 155.000                                  | 154.000                                     |                          |                      |
|                             |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                             |           |  | 170.00000                                | 154.000                                     |                          | 26,180.00            |
| 0405                        | 601-51005 | *Galvanic Anodes                         | 75.000                                   | 61.000                                      |                          |                      |
|                             |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                             |           |  | 35.00000                                 | 61.000                                      |                          | 2,135.00             |
| 0410                        | 602-00020 | Reinforcing Steel (Epoxy Coated)         | 75.000                                   | 0.000                                       |                          |                      |
|                             |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                             |           |  | 7.00000                                  | 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 NO0202 ROADWAY - SITE 3                   |           |                                      |  |   |                          |                           |
| 0415  | 627-00013 | *Pavement Marking Paint (High Build) | 12.000                                   | 12.000                                      |                          |                           |
|   |           |                                      | GAL                                      | 0.000                                       | 0.00                     |                           |
|   |           |                                      | 250.00000                                | 12.000                                      |                          | 3,000.00                  |
|   |           |                                      |  |   |                          |                           |
|   |           |                                      | CAT 0202                                 | CURRENT AMT \$                              | 250,728.00 \$            | -8.00 \$ 216,014.00       |
| -----   |           |                                      |  |   |                          |                           |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                                      |  |   |                          |                           |
| 0420  | 620-00001 | Field Office (Class 1)               | 1.000                                    | 1.000                                       |                          |                           |
|   |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                           |
|   |           |                                      | 25,000.00000                             | 1.000                                       |                          | 25,000.00                 |
|   |           |                                      |  |   |                          |                           |
| 0425  | 620-00020 | Sanitary Facility                    | 3.000                                    | 1.000                                       |                          |                           |
|   |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                           |
|   |           |                                      | 3,000.00000                              | 1.000                                       |                          | 3,000.00                  |
|   |           |                                      |  |   |                          |                           |
|   |           |                                      | CAT 0400                                 | CURRENT AMT \$                              | 34,000.00 \$             | 0.00 \$ 28,000.00         |
|   |           |                                      | PROJECT TOTAL                            | CURRENT AMT \$                              | 1,401,233.00 \$          | 75,502.80 \$ 1,273,822.00 |
| -----   |           |                                      |  |   |                          |                           |