

ESTIMATE SUMMARY

CONTID: C22558

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 22558-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: I-70 FRISCO TO SILVERTHORNE  
 TIME CHARGED: 27.0 DAYS  
 PERCENT TIME: 15.08  
 TIME ALLOW: 10/28/202 FIXED COMPLETION DAT  
 ORIG TIME ALLOW: 10/28/202 FIXED COMPLETION DAT

PROJECT NO: NHPP0702-384  
 I-70 FRISCO TO SILVERTHORNE

NAME OF ROAD:

PROJECT COUNTIES: SUMMIT

CONTRACTOR:

OLDCASTLE SW GROUP, INC.  
 2273 RIVER ROAD

PAY PERIOD ENDING 05/29/2021  
 DATE LET 11/12/2020  
 DATE AWARDED 11/18/2020  
 DATE CONTRACT EXECUTED 12/03/2020  
 DATE NOTICE TO PROCEED 05/03/2021  
 DATE TIME STARTED 05/03/2021  
 DATE WORK BEGAN 05/03/2021  
 DATE TIME STOPPED  
 DATE ACCEPTED

GRAND JUNCTION CO 81505 (970)243-4900

|   | CURRENT TOTAL         | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 5,947,443.59 PARTICIPATING    | \$ 559,889.68         | \$ 559,889.68 |
| AWARD PROJECT AMT: \$ 5,695,942.82 NON-PARTICIPATING  | 0.00                  | 0.00          |
| PERCENT COMPLETE: 9.41% TOTAL EARNINGS                | 559,889.68            | 559,889.68    |
| FUNDS AVAILABLE: \$ 5,387,553.91 STOCKPILED MATERIALS | 0.00                  | 0.00          |
|   | GROSS EARNINGS        | 559,889.68    |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -12,949.94            | -12,949.94    |
|   | SECURITIES ENCUMBERED | 0.00          |
|   | NET EARNINGS          | 546,939.74    |
|   | LIQUIDATED DAMAGES    | 0.00          |
|   | AUTOPAY ADJUSTMENT    | 0.00          |
|   | AMOUNT DUE            | 546,939.74    |
|   | OTHER ADJUSTMENTS     | 0.00          |
|   | PAYMENT DUE           | \$ 546,939.74 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                            | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0005               | 202-00201 | Removal of Curb                             | 4,254.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 2,998.000                                   | 42,721.50                |                      |
|                    |           |   |  | 14.25000                                    | 2,998.000                | 42,721.50            |
| 0010               | 202-00240 | *Removal of Asphalt Mat (Planing)           | 127,888.000                              | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 3.90000                                     | 0.000                    | 0.00                 |
| 0015               | 202-00250 | *Removal of Pavement Marking                | 27,473.000                               | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 0.79000                                     | 0.000                    | 0.00                 |
| 0020               | 202-01130 | *Removal of Guardrail Type 3                | 15,708.000                               | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 2,325.000                                   | 9,765.00                 |                      |
|                    |           |   |  | 4.20000                                     | 2,325.000                | 9,765.00             |
| 0025               | 202-01300 | *Removal of End Anchorage                   | 12.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 255.00000                                   | 0.000                    | 0.00                 |
| 0030               | 203-00010 | Unclassified Excavation (Complete In Place) | 1,901.000                                | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 1,566.000                                   | 82,449.90                |                      |
|                    |           |   |  | 52.65000                                    | 1,566.000                | 82,449.90            |
| 0035               | 203-01500 | Blading                                     | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 122.00000                                   | 0.000                    | 0.00                 |
| 0040               | 203-01580 | Truck                                       | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 105.65000                                   | 0.000                    | 0.00                 |
| 0045               | 203-01594 | Combination Loader                          | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 130.00000                                   | 0.000                    | 0.00                 |
| 0050               | 203-01597 | *Potholing                                  | 60.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 4.000                                       | 1,400.00                 |                      |
|                    |           |   |  | 350.00000                                   | 4.000                    | 1,400.00             |
| 0055               | 203-02330 | Laborer                                     | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   |  | 46.25000                                    | 0.000                    | 0.00                 |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0060               | 208-00002 | *Erosion Log Type 1 (12 Inch)                       | 500.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 200.000                                     | 920.00                   |                      |
|                    |           |   | 4.60000                                  | 200.000                                     |                          | 920.00               |
| 0065               | 208-00035 | *Aggregate Bag                                      | 500.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5.22000                                  | 0.000                                       |                          | 0.00                 |
| 0070               | 208-00046 | *Pre-fabricated Concrete Washout Structure (Type 1) | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,725.00000                              | 0.000                                       |                          | 0.00                 |
| 0075               | 208-00103 | Removal and Disposal of Sediment (Labor)            | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 4.000                                       | 185.00                   |                      |
|                    |           |   | 46.25000                                 | 4.000                                       |                          | 185.00               |
| 0080               | 208-00105 | Removal and Disposal of Sediment (Equipment)        | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 2.000                                       | 260.00                   |                      |
|                    |           |   | 130.00000                                | 2.000                                       |                          | 260.00               |
| 0085               | 208-00106 | Sweeping (Sediment Removal)                         | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 312.00000                                | 0.000                                       |                          | 0.00                 |
| 0090               | 208-00107 | Removal of Trash                                    | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 65.75000                                 | 0.000                                       |                          | 0.00                 |
| 0095               | 212-00006 | *Seeding (Native)                                   | 0.300                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,940.00000                              | 0.000                                       |                          | 0.00                 |
| 0100               | 212-00032 | *Soil Conditioning                                  | 0.300                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 10,055.00000                             | 0.000                                       |                          | 0.00                 |
| 0105               | 213-00003 | *Mulching (Weed Free)                               | 0.300                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6,310.00000                              | 0.000                                       |                          | 0.00                 |
| 0110               | 213-00061 | *Mulch Tackifier                                    | 200.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.50000                                  | 0.000                                       |                          | 0.00                 |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 240-00000 | *Wildlife Biologist                           | 55.000                                   | 0.000                                       |                          |                      |
|                    |           |   | 96.05000                                 | 55.000                                      | 5,282.75                 | 5,282.75             |
|                    |           |   |  |   |                          |                      |
| 0120               | 240-00010 | *Removal of Nests                             | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |   | 96.05000                                 | 22.500                                      | 2,161.13                 | 2,161.13             |
|                    |           |   |  |   |                          |                      |
| 0125               | 240-00020 | *Netting                                      | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |   | 3.40000                                  | 0.000                                       | 0.00                     | 0.00                 |
|                    |           |   |  |   |                          |                      |
| 0130               | 403-00721 | Hot Mix Asphalt (Patching) (Asphalt)          | 630.000                                  | 0.000                                       |                          |                      |
|                    |           |   | 119.50000                                | 0.000                                       | 0.00                     | 0.00                 |
|                    |           |   |  |   |                          |                      |
| 0135               | 403-34701 | *Hot Mix Asphalt (Grading SX) (75)            | 18,075.000                               | 0.000                                       |                          |                      |
|                    |           |   | 91.75000                                 | 0.000                                       | 0.00                     | 0.00                 |
|                    |           |   |  |   |                          |                      |
| 0140               | 411-03352 | Asphalt Cement Performance Grade (PG 58-28)   | 1,127.000                                | 0.000                                       |                          |                      |
|                    |           |   | 300.00000                                | 0.000                                       | 0.00                     | 0.00                 |
|                    |           |   |  |   |                          |                      |
| 0145               | 411-10255 | Emulsified Asphalt (Slow-Setting)             | 13,149.000                               | 0.000                                       |                          |                      |
|                    |           |   | 5.50000                                  | 0.000                                       | 0.00                     | 0.00                 |
|                    |           |   |  |   |                          |                      |
| 0150               | 506-00030 | Grouted Riprap                                | 76.000                                   | 0.000                                       |                          |                      |
|                    |           |   | 425.00000                                | 0.000                                       | 0.00                     | 0.00                 |
|                    |           |   |  |   |                          |                      |
| 0155               | 506-00212 | Riprap (12 Inch)                              | 16.000                                   | 0.000                                       |                          |                      |
|                    |           |   | 275.00000                                | 0.000                                       | 0.00                     | 0.00                 |
|                    |           |   |  |   |                          |                      |
| 0160               | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing)          | 13,497.000                               | 0.000                                       |                          |                      |
|                    |           |   | 40.00000                                 | 2,325.000                                   | 93,000.00                | 93,000.00            |
|                    |           |   |  |   |                          |                      |
| 0165               | 606-00350 | *Guardrail Type 3 (Double) (6-3 Post Spacing) | 1,905.000                                | 0.000                                       |                          |                      |
|                    |           |   | 70.00000                                 | 0.000                                       | 0.00                     | 0.00                 |
|                    |           |   |  |   |                          |                      |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0170               | 606-01340 | *End Anchorage Type 3D                    | 7.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,390.00000                              | 0.000                                       |                          | 0.00                 |
| 0175               | 606-01370 | *Transition Type 3G                       | 6.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,245.00000                              | 0.000                                       |                          | 0.00                 |
| 0180               | 606-01380 | *Transition Type 3H                       | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,960.00000                              | 0.000                                       |                          | 0.00                 |
| 0185               | 606-01460 | *Median Terminal                          | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 12,100.00000                             | 0.000                                       |                          | 0.00                 |
| 0190               | 606-02003 | *End Anchorage (Nonflared)                | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,470.00000                              | 0.000                                       |                          | 0.00                 |
| 0195               | 606-02005 | *End Anchorage (Flared)                   | 7.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,505.00000                              | 0.000                                       |                          | 0.00                 |
| 0200               | 609-60011 | Curb Type 6 (Section M)                   | 4,254.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 13.00000                                 | 0.000                                       |                          | 0.00                 |
| 0205               | 612-00033 | *Delineator (Type III) (Extra Height)     | 12.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 50.85000                                 | 0.000                                       |                          | 0.00                 |
| 0210               | 626-00000 | *Mobilization                             | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.223                                       | 128,225.00               |                      |
|                    |           |   | 575,000.00000                            | 0.223                                       |                          | 128,225.00           |
| 0215               | 626-01113 | *Public Information Management (Tier III) | 214.000                                  | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 55.000                                      | 3,729.00                 |                      |
|                    |           |   | 67.80000                                 | 55.000                                      |                          | 3,729.00             |
| 0220               | 627-00008 | *Modified Epoxy Pavement Marking          | 325.000                                  | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 135.60000                                | 0.000                                       |                          | 0.00                 |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0225               | 627-00013 | *Pavement Marking Paint (High Build)                 | 329.000                                  | 0.000                                       |                          |                      |
|                    |           |  | GAL                                      | 12.000                                      | 900.00                   |                      |
|                    |           |  | 75.00000                                 | 12.000                                      |                          | 900.00               |
| 0230               | 627-01010 | *Preformed Plastic Pavement Marking (Type I)(Inlaid) | 5,208.000                                | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 14.25000                                 | 0.000                                       |                          | 0.00                 |
| 0235               | 630-00000 | *Flagging  | 4,150.000                                | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 27.00000                                 | 0.000                                       |                          | 0.00                 |
| 0240               | 630-00007 | *Traffic Control Inspection                          | 84.000                                   | 0.000                                       |                          |                      |
|                    |           |  | DAY                                      | 13.000                                      | 3,672.50                 |                      |
|                    |           |  | 282.50000                                | 13.000                                      |                          | 3,672.50             |
| 0245               | 630-00012 | *Traffic Control Management                          | 95.000                                   | 0.000                                       |                          |                      |
|                    |           |  | DAY                                      | 14.000                                      | 13,930.00                |                      |
|                    |           |  | 995.00000                                | 14.000                                      |                          | 13,930.00            |
| 0250               | 630-80001 | *Flashing Beacon (Portable)                          | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 904.00000                                | 0.000                                       |                          | 0.00                 |
| 0255               | 630-80335 | *Barricade (Type 3 M-A) (Temporary)                  | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 339.00000                                | 0.000                                       |                          | 0.00                 |
| 0260               | 630-80341 | *Construction Traffic Sign (Panel Size A)            | 12.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.500                                       | 25.00                    |                      |
|                    |           |  | 50.00000                                 | 0.500                                       |                          | 25.00                |
| 0265               | 630-80342 | *Construction Traffic Sign (Panel Size B)            | 64.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 17.500                                      | 875.00                   |                      |
|                    |           |  | 50.00000                                 | 17.500                                      |                          | 875.00               |
| 0270               | 630-80343 | *Construction Traffic Sign (Panel Size C)            | 48.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 6.500                                       | 325.00                   |                      |
|                    |           |  | 50.00000                                 | 6.500                                       |                          | 325.00               |
| 0275               | 630-80344 | *Construction Traffic Sign (Special)                 | 96.000                                   | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 48.000                                      | 960.00                   |                      |
|                    |           |  | 20.00000                                 | 48.000                                      |                          | 960.00               |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0280               | 630-80355 | *Portable Message Sign Panel                                 | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 4,500.00                 |                      |
|                    |           |  | 4,500.00000                              | 1.000                                       |                          | 4,500.00             |
| 0285               | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 3,500.00                 |                      |
|                    |           |  | 3,500.00000                              | 1.000                                       |                          | 3,500.00             |
| 0290               | 630-80360 | *Drum Channelizing Device                                    | 500.000                                  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 47.000                                      | 1,410.00                 |                      |
|                    |           |  | 30.00000                                 | 47.000                                      |                          | 1,410.00             |
| 0295               | 630-80363 | *Drum Channelizing Device (With Light) (Flashing)            | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 6.000                                       | 180.00                   |                      |
|                    |           |  | 30.00000                                 | 6.000                                       |                          | 180.00               |
| 0300               | 630-80364 | *Drum Channelizing Device (With Light) (Steady Burn)         | 42.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 21.000                                      | 630.00                   |                      |
|                    |           |  | 30.00000                                 | 21.000                                      |                          | 630.00               |
| 0305               | 630-80367 | *Portable Traffic Speed Monitor                              | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.500                                       | 750.00                   |                      |
|                    |           |  | 1,500.00000                              | 0.500                                       |                          | 750.00               |
| 0310               | 630-80370 | Barrier (Temporary)  | 1,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 78.60000                                 | 0.000                                       |                          | 0.00                 |
| 0315               | 630-80380 | *Traffic Cone  | 1,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 65.000                                      | 975.00                   |                      |
|                    |           |  | 15.00000                                 | 65.000                                      |                          | 975.00               |
| 0320               | 630-80511 | *Mobile Pavement Marking Zone                                | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,750.00000                              | 0.000                                       |                          | 0.00                 |
| 0325               | 630-85010 | *Impact Attenuator (Temporary)                               | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 904.00000                                | 0.000                                       |                          | 0.00                 |
| 0330               | 630-85020 | *Mobile Attenuator   | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.500                                       | 36,160.00                |                      |
|                    |           |  | 72,320.00000                             | 0.500                                       |                          | 36,160.00            |

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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 |           |                                    |  |   |                          |                          |
| 0335               | 632-00000 | *Night Work Lighting               | 1.000                                    | 0.000                                       |                          |                          |
|                    |           |                                    | L S                                      | 0.330                                       | 18,084.00                |                          |
|                    |           |                                    | 54,800.00000                             | 0.330                                       |                          | 18,084.00                |
| 0340               | 700-70010 | F/A Minor Contract Revisions       | 130,000.000                              | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0345               | 700-70016 | F/A Fuel Cost Adjustment           | 0.010                                    | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0350               | 700-70018 | F/A Roadway Smoothness Incentive   | 85,000.000                               | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0355               | 700-70019 | F/A Asphalt Cement Cost Adjustment | 0.010                                    | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0360               | 700-70023 | F/A On-The-Job Trainee             | 5,000.000                                | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0365               | 700-70025 | F/A Quality Incentive Payment      | 20,000.000                               | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0370               | 700-70111 | Project First Program              | 5,000.000                                | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 1,000.000                                   | 1,000.00                 |                          |
|                    |           |                                    | 1.00000                                  | 1,000.000                                   |                          | 1,000.00                 |
| 0375               | 700-70380 | F/A Erosion Control                | 5,000.000                                | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| -----              |           |                                    |  |   |                          |                          |
|                    |           |                                    | CAT 0200                                 | CURRENT AMT                                 | \$ 5,350,383.04 \$       | 457,975.78 \$ 457,975.78 |
| CAT NO0300 F-12-X  |           |                                    |  |   |                          |                          |
| 0380               | 202-00240 | *Removal of Asphalt Mat (Planing)  | 3,101.000                                | 0.000                                       |                          |                          |
|                    |           |                                    | SY                                       | 2,901.000                                   | 11,313.90                |                          |
|                    |           |                                    | 3.90000                                  | 2,901.000                                   |                          | 11,313.90                |



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| REF NO.           | ITEM NO.  | ITEM DESCRIPTION                                    | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|-------------------|-----------|---|--|---|--------------------------|----------------------|
| -----             |           |   |  |   |                          |                      |
| CAT NO0300 F-12-X |           |   |  |   |                          |                      |
| 0385              | 202-00425 | *Removal of Bridge Railing                          | 106.000                                  | 0.000                                       |                          |                      |
|                   |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 16.95000                                 | 0.000                                       |                          | 0.00                 |
| 0390              | 202-00453 | *Removal of Portions of Present Structure (Class 2) | 50.000                                   | 0.000                                       |                          |                      |
|                   |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 470.00000                                | 0.000                                       |                          | 0.00                 |
| 0395              | 202-00460 | *Removal of Portions of Present Structure (Class 3) | 5.000                                    | 0.000                                       |                          |                      |
|                   |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 1,435.00000                              | 0.000                                       |                          | 0.00                 |
| 0400              | 202-00503 | *Removal of Portions of Present Structure           | 17.000                                   | 0.000                                       |                          |                      |
|                   |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 678.00000                                | 0.000                                       |                          | 0.00                 |
| 0405              | 202-05100 | *Sandblasting Reinforcing Steel                     | 72.000                                   | 0.000                                       |                          |                      |
|                   |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 11.30000                                 | 0.000                                       |                          | 0.00                 |
| 0410              | 403-34701 | Hot Mix Asphalt (Grading SX) (75)                   | 512.000                                  | 0.000                                       |                          |                      |
|                   |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                   |           |   | 91.75000                                 | 0.000                                       |                          | 0.00                 |
| 0415              | 411-03352 | Asphalt Cement Performance Grade (PG 58-28)         | 31.000                                   | 0.000                                       |                          |                      |
|                   |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                   |           |   | 300.00000                                | 0.000                                       |                          | 0.00                 |
| 0420              | 411-10255 | Emulsified Asphalt (Slow-Setting)                   | 156.000                                  | 0.000                                       |                          |                      |
|                   |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                   |           |   | 5.50000                                  | 0.000                                       |                          | 0.00                 |
| 0425              | 509-00000 | *Structural Steel                                   | 3,765.000                                | 0.000                                       |                          |                      |
|                   |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 7.15000                                  | 0.000                                       |                          | 0.00                 |
| 0430              | 518-03000 | *Sawing and Sealing Bridge Joint                    | 96.000                                   | 0.000                                       |                          |                      |
|                   |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 33.90000                                 | 0.000                                       |                          | 0.00                 |
| 0435              | 601-03000 | *Concrete Class D                                   | 1.000                                    | 0.000                                       |                          |                      |
|                   |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 10,060.00000                             | 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 NO0300 F-12-X |           |   |  |   |                          |                      |
| 0440              | 601-03057 | *Concrete Class DR                                  | 8.000                                    | 0.000                                       |                          |                      |
|                   |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 2,260.00000                              | 0.000                                       |                          | 0.00                 |
| 0445              | 601-51005 | *Galvanic Anodes                                    | 275.000                                  | 0.000                                       |                          |                      |
|                   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                   |           |   | 36.15000                                 | 0.000                                       |                          | 0.00                 |
| 0450              | 602-00020 | *Reinforcing Steel (Epoxy Coated)                   | 500.000                                  | 0.000                                       |                          |                      |
|                   |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 5.65000                                  | 0.000                                       |                          | 0.00                 |
| 0455              | 606-01402 | *Transition Type BR10B-GR3                          | 3.000                                    | 0.000                                       |                          |                      |
|                   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                   |           |   | 9,902.20000                              | 0.000                                       |                          | 0.00                 |
| -----             |           |   |  |   |                          |                      |
|                   |           |   | CAT 0300                                 | CURRENT AMT \$                              | 214,826.20 \$            | 11,313.90 \$         |
|                   |           |   |  |   |                          | 11,313.90            |
| -----             |           |   |  |   |                          |                      |
| CAT NO0301 F-12-R |           |   |  |   |                          |                      |
| 0460              | 202-00240 | *Removal of Asphalt Mat (Planing)                   | 1,720.000                                | 0.000                                       |                          |                      |
|                   |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 3.90000                                  | 0.000                                       |                          | 0.00                 |
| 0465              | 202-00425 | *Removal of Bridge Railing                          | 73.000                                   | 0.000                                       |                          |                      |
|                   |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 16.95000                                 | 0.000                                       |                          | 0.00                 |
| 0470              | 202-00453 | *Removal of Portions of Present Structure (Class 2) | 50.000                                   | 0.000                                       |                          |                      |
|                   |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 470.00000                                | 0.000                                       |                          | 0.00                 |
| 0475              | 202-00460 | *Removal of Portions of Present Structure (Class 3) | 5.000                                    | 0.000                                       |                          |                      |
|                   |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 1,435.00000                              | 0.000                                       |                          | 0.00                 |
| 0480              | 202-00503 | *Removal of Portions of Present Structure           | 9.000                                    | 0.000                                       |                          |                      |
|                   |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 678.00000                                | 0.000                                       |                          | 0.00                 |
| 0485              | 202-00520 | *Removal of Expansion Joint Material                | 146.000                                  | 0.000                                       |                          |                      |
|                   |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 141.25000                                | 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 NO0301 F-12-R |           |   |  |   |                          |                      |
| 0490              | 202-05100 | *Sandblasting Reinforcing Steel             | 64.000                                   | 0.000                                       |                          |                      |
|                   |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 11.30000                                 | 0.000                                       |                          | 0.00                 |
| 0495              | 403-34701 | Hot Mix Asphalt (Grading SX) (75)           | 284.000                                  | 0.000                                       |                          |                      |
|                   |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                   |           |   | 91.75000                                 | 0.000                                       |                          | 0.00                 |
| 0500              | 411-03352 | Asphalt Cement Performance Grade (PG 58-28) | 18.000                                   | 0.000                                       |                          |                      |
|                   |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                   |           |   | 300.00000                                | 0.000                                       |                          | 0.00                 |
| 0505              | 411-10255 | Emulsified Asphalt (Slow-Setting)           | 86.000                                   | 0.000                                       |                          |                      |
|                   |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                   |           |   | 5.50000                                  | 0.000                                       |                          | 0.00                 |
| 0510              | 509-00000 | *Structural Steel                           | 2,150.000                                | 0.000                                       |                          |                      |
|                   |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 7.15000                                  | 0.000                                       |                          | 0.00                 |
| 0515              | 518-01001 | *Bridge Expansion Joint (Asphaltic Plug)    | 146.000                                  | 0.000                                       |                          |                      |
|                   |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 310.00000                                | 0.000                                       |                          | 0.00                 |
| 0520              | 518-03000 | *Sawing and Sealing Bridge Joint            | 143.000                                  | 0.000                                       |                          |                      |
|                   |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 33.90000                                 | 0.000                                       |                          | 0.00                 |
| 0525              | 601-03000 | *Concrete Class D                           | 1.000                                    | 0.000                                       |                          |                      |
|                   |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 10,060.00000                             | 0.000                                       |                          | 0.00                 |
| 0530              | 601-03057 | *Concrete Class DR                          | 7.000                                    | 0.000                                       |                          |                      |
|                   |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 2,260.00000                              | 0.000                                       |                          | 0.00                 |
| 0535              | 601-06150 | *Concrete (Patching)                        | 45.000                                   | 0.000                                       |                          |                      |
|                   |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 80.25000                                 | 0.000                                       |                          | 0.00                 |
| 0540              | 601-51005 | *Galvanic Anodes                            | 275.000                                  | 0.000                                       |                          |                      |
|                   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                   |           |   | 36.15000                                 | 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 NO0301 F-12-R |           |   |  |   |                          |                      |
| 0545              | 602-00020 | *Reinforcing Steel (Epoxy Coated)           | 500.000                                  | 0.000                                       |                          |                      |
|                   |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 5.65000                                  | 0.000                                       |                          | 0.00                 |
| 0550              | 606-01402 | *Transition Type BR10B-GR3                  | 3.000                                    | 0.000                                       |                          |                      |
|                   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                   |           |   | 9,902.20000                              | 0.000                                       |                          | 0.00                 |
| -----             |           |   |  |   |                          |                      |
|                   |           |   | CAT 0301                                 | CURRENT AMT \$                              | 235,442.35 \$            | 0.00 \$              |
|                   |           |   |  |   |                          | 0.00                 |
| CAT NO0302 F-12-P |           |   |  |   |                          |                      |
| 0555              | 202-00240 | *Removal of Asphalt Mat (Planing)           | 291.000                                  | 0.000                                       |                          |                      |
|                   |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 3.90000                                  | 0.000                                       |                          | 0.00                 |
| 0560              | 202-00425 | *Removal of Bridge Railing                  | 5.000                                    | 0.000                                       |                          |                      |
|                   |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 16.95000                                 | 0.000                                       |                          | 0.00                 |
| 0565              | 202-00503 | *Removal of Portions of Present Structure   | 2.000                                    | 0.000                                       |                          |                      |
|                   |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 678.00000                                | 0.000                                       |                          | 0.00                 |
| 0570              | 403-34701 | Hot Mix Asphalt (Grading SX) (75)           | 24.000                                   | 0.000                                       |                          |                      |
|                   |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                   |           |   | 91.75000                                 | 0.000                                       |                          | 0.00                 |
| 0575              | 411-03352 | Asphalt Cement Performance Grade (PG 58-28) | 2.000                                    | 0.000                                       |                          |                      |
|                   |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                   |           |   | 300.00000                                | 0.000                                       |                          | 0.00                 |
| 0580              | 411-10255 | Emulsified Asphalt (Slow-Setting)           | 15.000                                   | 0.000                                       |                          |                      |
|                   |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                   |           |   | 5.50000                                  | 0.000                                       |                          | 0.00                 |
| 0585              | 509-00000 | *Structural Steel                           | 835.000                                  | 0.000                                       |                          |                      |
|                   |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 7.15000                                  | 0.000                                       |                          | 0.00                 |
| 0590              | 518-03000 | *Sawing and Sealing Bridge Joint            | 152.000                                  | 0.000                                       |                          |                      |
|                   |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                   |           |   | 33.90000                                 | 0.000                                       |                          | 0.00                 |

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| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION            | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT     |
|---|-----------|-----------------------------|--|---|--------------------------|--------------------------|
| -----   |           |                             |  |   |                          |                          |
| CAT NO0302 F-12-P                             |           |                             |  |   |                          |                          |
| 0595  | 606-01402 | *Transition Type BR10B-GR3  | 4.000                                    | 0.000                                       |                          |                          |
|   |           |                             | EACH                                     | 0.000                                       | 0.00                     |                          |
|   |           |                             | 9,902.20000                              | 0.000                                       |                          | 0.00                     |
| -----   |           |                             |  |   |                          |                          |
|   |           |                             | CAT 0302                                 | CURRENT AMT \$                              | 56,192.00 \$             | 0.00 \$ 0.00             |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                             |  |   |                          |                          |
| 0600  | 620-00002 | *Field Office (Class 2)     | 1.000                                    | 0.000                                       |                          |                          |
|   |           |                             | EACH                                     | 1.000                                       | 47,560.00                |                          |
|   |           |                             | 47,560.00000                             | 1.000                                       |                          | 47,560.00                |
| 0605  | 620-00012 | *Field Laboratory (Class 2) | 1.000                                    | 0.000                                       |                          |                          |
|   |           |                             | EACH                                     | 1.000                                       | 36,700.00                |                          |
|   |           |                             | 36,700.00000                             | 1.000                                       |                          | 36,700.00                |
| 0610  | 620-00020 | *Sanitary Facility          | 1.000                                    | 0.000                                       |                          |                          |
|   |           |                             | EACH                                     | 1.000                                       | 6,340.00                 |                          |
|   |           |                             | 6,340.00000                              | 1.000                                       |                          | 6,340.00                 |
| -----   |           |                             |  |   |                          |                          |
|   |           |                             | CAT 0400                                 | CURRENT AMT \$                              | 90,600.00 \$             | 90,600.00 \$ 90,600.00   |
| -----   |           |                             |  |   |                          |                          |
|   |           |                             | PROJECT TOTAL                            | CURRENT AMT \$                              | 5,947,443.59 \$          | 559,889.68 \$ 559,889.68 |