

ESTIMATE SUMMARY

CONTID: C23599-COMBO ESTIMATE NO: 0021 PROG SPEC YR: 2005  
 PCN: 23599-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: I-76 YORK TO DAHLIA TIME CHARGED: 419.0 DAYS TIME ALLOW: 516 WORK DAYS  
 I-76 YORK TO DAHLIA PERCENT TIME: 81.20 ORIG TIME ALLOW: 516 WORK DAYS

PROJECT NO: NHPP 0761-238  
 I-76:YORK TO DAHLIA

NAME OF ROAD:

PROJECT COUNTIES: ADAMS

CONTRACTOR:

FLATIRON CONSTRUCTORS, INC. PAY PERIOD ENDING 03/23/2024 DATE TIME STARTED 05/31/2022  
 385 Interlocken Crescent #900 DATE LET 03/10/2022 DATE WORK BEGAN 05/31/2022  
 DATE AWARDED 03/31/2022 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 04/15/2022 DATE ACCEPTED  
 Broomfield CO 80021 (720)494-8095 DATE NOTICE TO PROCEED 05/31/2022

|   | CURRENT TOTAL         | THIS ESTIMATE   |
|---|-----------------------|-----------------|
| CURRENT PROJECT AMT: \$ 17,892,776.48 PARTICIPATING   | \$ 14,429,538.93      | \$ 1,027,257.00 |
| AWARD PROJECT AMT: \$ 25,426,004.45 NON-PARTICIPATING | 0.00                  | 0.00            |
| PERCENT COMPLETE: 80.64% TOTAL EARNINGS               | 14,429,538.93         | 1,027,257.00    |
| FUNDS AVAILABLE: \$ 3,463,237.55 STOCKPILED MATERIALS | 222,041.62            | -53,972.72      |
|   | GROSS EARNINGS        | 14,651,580.55   |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -246,854.38           | -5,809.11       |
|   | SECURITIES ENCUMBERED | 0.00            |
|   | NET EARNINGS          | 14,404,726.17   |
|   | LIQUIDATED DAMAGES    | 0.00            |
|   | AUTOPAY ADJUSTMENT    | 0.00            |
|   | AMOUNT DUE            | 14,404,726.17   |
|   | OTHER ADJUSTMENTS     | 0.00            |
|   | PAYMENT DUE           | \$ 967,475.17   |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                          | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0005               | 201-00001 | Clearing and Grubbing                     | 7.570                                    | 6.460                                       |                          |                      |
|                    |           |   | ACRE                                     | 1.110                                       | 22,200.00                |                      |
|                    |           |   | 20,000.00000                             | 7.570                                       |                          | 151,400.00           |
| 0010               | 202-00040 | Removal of Electrical Conduit             | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 12.00000                                 | 0.000                                       |                          | 0.00                 |
| 0015               | 202-00090 | Removal of Delineator                     | 34.000                                   | 34.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.00000                                 | 34.000                                      |                          | 680.00               |
| 0020               | 202-00190 | Removal of Concrete Median Cover Material | 324.620                                  | 324.620                                     |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 14.00000                                 | 324.620                                     |                          | 4,544.68             |
| 0025               | 202-00200 | Removal of Sidewalk                       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 11.00000                                 | 0.000                                       |                          | 0.00                 |
| 0030               | 202-00201 | Removal of Curb                           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6.50000                                  | 0.000                                       |                          | 0.00                 |
| 0035               | 202-00202 | Removal of Gutter                         | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 7.00000                                  | 0.000                                       |                          | 0.00                 |
| 0040               | 202-00203 | Removal of Curb and Gutter                | 631.000                                  | 631.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 7.00000                                  | 631.000                                     |                          | 4,417.00             |
| 0045               | 202-00210 | Removal of Concrete Pavement              | 36,919.000                               | 25,266.800                                  |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 7.00000                                  | 25,266.800                                  |                          | 176,867.60           |
| 0050               | 202-00220 | Removal of Asphalt Mat                    | 59,424.000                               | 55,706.900                                  |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.50000                                  | 55,706.900                                  |                          | 250,681.05           |
| 0055               | 202-00240 | Removal of Asphalt Mat (Planing)          | 9,821.300                                | 9,821.300                                   |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.50000                                  | 9,821.300                                   |                          | 34,374.55            |

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| -----              |           |                                    |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                    |  |   |                          |                      |
| 0060               | 202-00250 | Removal of Pavement Marking        | 60,000.000                               | 52,300.200                                  |                          |                      |
|                    |           |                                    | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.50000                                  | 52,300.200                                  |                          | 78,450.30            |
| 0065               | 202-00805 | Removal of Overhead Sign Structure | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 7,500.00000                              | 1.000                                       |                          | 7,500.00             |
| 0070               | 202-00810 | Removal of Ground Sign             | 32.000                                   | 5.000                                       |                          |                      |
|                    |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 100.00000                                | 5.000                                       |                          | 500.00               |
| 0075               | 202-00821 | Removal of Sign Panel              | 4.000                                    | 2.000                                       |                          |                      |
|                    |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 600.00000                                | 2.000                                       |                          | 1,200.00             |
| 0080               | 202-00827 | Removal of Pull Box                | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 100.00000                                | 0.000                                       |                          | 0.00                 |
| 0085               | 202-00895 | Removal of Impact Attenuator       | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1,800.00000                              | 3.000                                       |                          | 5,400.00             |
| 0090               | 202-01000 | Removal of Fence                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                    | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 6.00000                                  | 0.000                                       |                          | 0.00                 |
| 0095               | 202-01130 | Removal of Guardrail Type 3        | 13,207.000                               | 7,962.000                                   |                          |                      |
|                    |           |                                    | LF                                       | 4,697.000                                   | 18,788.00                |                      |
|                    |           |                                    | 4.00000                                  | 12,659.000                                  |                          | 50,636.00            |
| 0100               | 202-01170 | Removal of Guardrail Type 7        | 6,733.000                                | 6,236.000                                   |                          |                      |
|                    |           |                                    | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 13.00000                                 | 6,236.000                                   |                          | 81,068.00            |
| 0105               | 202-01300 | Removal of End Anchorage           | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 300.00000                                | 6.000                                       |                          | 1,800.00             |
| 0110               | 202-04002 | Clean Culvert                      | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 2,000.00000                              | 0.000                                       |                          | 0.00                 |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 203-00010 | Unclassified Excavation (Complete In Place)       | 27,370.000                               | 26,642.800                                  |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 18.00000                                 | 26,642.800                                  |                          | 479,570.40           |
| 0120               | 203-00050 | Unsuitable Material                               | 317.000                                  | 316.700                                     |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 22.00000                                 | 316.700                                     |                          | 6,967.40             |
| 0125               | 203-00062 | Embankment Material (Complete In Place) (Special) | 19,617.000                               | 19,617.000                                  |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 19.75000                                 | 19,617.000                                  |                          | 387,435.75           |
| 0130               | 203-01100 | Proof Rolling                                     | 82.000                                   | 81.500                                      |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 110.00000                                | 81.500                                      |                          | 8,965.00             |
| 0135               | 203-01500 | Blading   | 30.000                                   | 15.000                                      |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 130.00000                                | 15.000                                      |                          | 1,950.00             |
| 0140               | 203-01550 | Dozing  | 30.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 135.00000                                | 0.000                                       |                          | 0.00                 |
| 0145               | 203-01594 | Combination Loader                                | 30.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 100.00000                                | 0.000                                       |                          | 0.00                 |
| 0150               | 203-01597 | Potholing   | 15.000                                   | 14.500                                      |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 185.00000                                | 14.500                                      |                          | 2,682.50             |
| 0155               | 207-00700 | Topsoil (Onsite)                                  | 5,180.000                                | 5,180.000                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 11.00000                                 | 5,180.000                                   |                          | 56,980.00            |
| 0160               | 207-00702 | Topsoil (Offsite)                                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 55.00000                                 | 0.000                                       |                          | 0.00                 |
| 0165               | 207-00704 | Subgrade Soil Preparation                         | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.50000                                  | 0.000                                       |                          | 0.00                 |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0170               | 208-00002 | Erosion Log Type 1 (12 Inch)                       | 3,000.000                                | 1,240.000                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5.00000                                  | 1,240.000                                   |                          | 6,200.00             |
| 0175               | 208-00020 | Silt Fence   | 10,601.000                               | 10,601.000                                  |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.25000                                  | 10,601.000                                  |                          | 13,251.25            |
| 0180               | 208-00035 | Aggregate Bag                                      | 4,000.000                                | 2,511.000                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 7.25000                                  | 2,511.000                                   |                          | 18,204.75            |
| 0185               | 208-00046 | Pre-fabricated Concrete Washout Structure (Type 1) | 8.000                                    | 7.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,100.00000                              | 7.000                                       |                          | 7,700.00             |
| 0190               | 208-00051 | Storm Drain Inlet Protection (Type I)              | 40.000                                   | 40.000                                      |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 10.00000                                 | 40.000                                      |                          | 400.00               |
| 0195               | 208-00075 | Pre-fabricated Vehicle Tracking Pad                | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,700.00000                              | 6.000                                       |                          | 16,200.00            |
| 0200               | 208-00103 | Removal and Disposal of Sediment (Labor)           | 20.000                                   | 20.000                                      |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 60.00000                                 | 20.000                                      |                          | 1,200.00             |
| 0205               | 208-00105 | Removal and Disposal of Sediment (Equipment)       | 20.000                                   | 20.000                                      |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 100.00000                                | 20.000                                      |                          | 2,000.00             |
| 0210               | 208-00106 | Sweeping (Sediment Removal)                        | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 100.00000                                | 0.000                                       |                          | 0.00                 |
| 0215               | 208-00207 | Erosion Control Management                         | 546.000                                  | 398.000                                     |                          |                      |
|                    |           |  | DAY                                      | 21.000                                      | 210.00                   |                      |
|                    |           |  | 10.00000                                 | 419.000                                     |                          | 4,190.00             |
| 0220               | 208-00400 | Water Control                                      | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,000.00000                              | 1.000                                       |                          | 1,000.00             |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0225               | 210-00815 | Reset Sign Panel                               | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 200.00000                                | 0.000                                       |                          | 0.00                 |
| 0230               | 211-03005 | Dewatering                                     | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,000.00000                              | 1.000                                       |                          | 1,000.00             |
| 0235               | 212-00700 | Organic Fertilizer                             | 5,838.000                                | 5,838.000                                   |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 0.35000                                  | 5,838.000                                   |                          | 2,043.30             |
| 0240               | 212-00701 | Compost (Mechanically Applied)                 | 343.100                                  | 343.100                                     |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 39.00000                                 | 343.100                                     |                          | 13,380.90            |
| 0245               | 212-00702 | Biotic Soil Amendments (Hydraulically Applied) | 890.000                                  | 890.000                                     |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.50000                                  | 890.000                                     |                          | 1,335.00             |
| 0250               | 212-00703 | Humate   | 1,946.000                                | 1,946.000                                   |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 0.75000                                  | 1,946.000                                   |                          | 1,459.50             |
| 0255               | 212-00706 | Seeding (Native) Drill                         | 5.280                                    | 5.280                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 500.00000                                | 5.280                                       |                          | 2,640.00             |
| 0260               | 212-00707 | Seeding (Native) Hydraulic                     | 4.450                                    | 4.450                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,000.00000                              | 4.450                                       |                          | 4,450.00             |
| 0265               | 212-00709 | Seeding (Wetland) Drill                        | 0.050                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 15,500.00000                             | 0.000                                       |                          | 0.00                 |
| 0270               | 213-00002 | Mulching (Weed Free Hay)                       | 5.280                                    | 5.280                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,100.00000                              | 5.280                                       |                          | 5,808.00             |
| 0275               | 213-00012 | Spray-on Mulch Blanket                         | 0.290                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,500.00000                              | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0280               | 213-00061 | Mulch Tackifier   | 2,382.000                                | 2,382.000                                   |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.50000                                  | 2,382.000                                   |                          | 8,337.00             |
| 0285               | 216-00101 | Soil Retention Blanket (Straw-Coconut)<br>(Photodegradable Clas | 21,975.000                               | 21,549.000                                  |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.50000                                  | 21,549.000                                  |                          | 53,872.50            |
| 0290               | 217-00020 | Herbicide Treatment   | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 185.00000                                | 0.000                                       |                          | 0.00                 |
| 0295               | 240-00000 | Wildlife Biologist  | 150.000                                  | 116.000                                     |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 120.00000                                | 116.000                                     |                          | 13,920.00            |
| 0300               | 240-00010 | Removal of Nests  | 10.000                                   | 0.500                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 100.00000                                | 0.500                                       |                          | 50.00                |
| 0305               | 240-00020 | Netting   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 10.00000                                 | 0.000                                       |                          | 0.00                 |
| 0310               | 240-00100 | Prairie Dog Management  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 15,000.00000                             | 0.000                                       |                          | 0.00                 |
| 0315               | 250-00050 | Monitoring Technician   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 115.00000                                | 0.000                                       |                          | 0.00                 |
| 0320               | 250-00110 | Health and Safety Officer                                       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 125.00000                                | 0.000                                       |                          | 0.00                 |
| 0325               | 304-06007 | Aggregate Base Course (Class 6)                                 | 13,646.000                               | 13,526.000                                  |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 41.00000                                 | 13,526.000                                  |                          | 554,566.00           |
| 0330               | 306-01000 | Reconditioning  | 42,581.000                               | 42,581.000                                  |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.20000                                  | 42,581.000                                  |                          | 93,678.20            |

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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               | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)                | 510.000                                  | 510.000                                     |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 250.00000                                | 510.000                                     |                          | 127,500.00           |
| 0340               | 403-09221 | Stone Matrix Asphalt (Fibers)(Asphalt)              | 1,937.000                                | 442.120                                     |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 185.00000                                | 442.120                                     |                          | 81,792.20            |
| 0345               | 403-33841 | Hot Mix Asphalt (Grading S) (100) (PG 64-22)        | 2,019.660                                | 1,984.190                                   |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 100.00000                                | 1,984.190                                   |                          | 198,419.00           |
| 0350               | 403-40000 | HMA Safety Edge                                     | 360.000                                  | 360.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.00000                                 | 360.000                                     |                          | 7,200.00             |
| 0355               | 411-10255 | Emulsified Asphalt (Slow-Setting)                   | 1,088.000                                | 456.500                                     |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.75000                                  | 456.500                                     |                          | 1,711.88             |
| 0360               | 412-00800 | Concrete Pavement (8 Inch)                          | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 90.00000                                 | 0.000                                       |                          | 0.00                 |
| 0365               | 412-01050 | Concrete Pavement (10-1/2 Inch)                     | 55,792.400                               | 55,792.400                                  |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 78.00000                                 | 55,792.400                                  |                          | 4,351,807.20         |
| 0365               |           | MATERIAL ALLOWANCE Dowel bars and tie bars for PCCP |  | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 8.66000                                  | 0.000                                       |                          | 0.00                 |
| 0370               | 412-02000 | Concrete Safety Edge                                | 4,153.000                                | 4,153.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.00000                                  | 4,153.000                                   |                          | 16,612.00            |
| 0375               | 503-00018 | Drilled Shaft (18 Inch)                             | 16.000                                   | 16.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 210.00000                                | 16.000                                      |                          | 3,360.00             |
| 0380               | 503-00024 | Drilled Shaft (24 Inch)                             | 8.000                                    | 8.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 410.00000                                | 8.000                                       |                          | 3,280.00             |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0385               | 503-00036 | Drilled Shaft (36 Inch)                             | 19.000                                   | 19.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 465.00000                                | 19.000                                      |                          | 8,835.00             |
| 0390               | 503-00042 | Drilled Shaft (42 Inch)                             | 17.000                                   | 17.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 550.00000                                | 17.000                                      |                          | 9,350.00             |
| 0395               | 503-00048 | Drilled Shaft (48 Inch)                             | 36.000                                   | 21.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 600.00000                                | 21.000                                      |                          | 12,600.00            |
| 0400               | 507-00000 | Concrete Slope and Ditch Paving                     | 24.230                                   | 24.230                                      |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,900.00000                              | 24.230                                      |                          | 46,037.00            |
| 0405               | 606-00302 | Guardrail Type 3 (31 Inch Midwest Guardrail System) | 9,297.000                                | 4,180.000                                   |                          |                      |
|                    |           |   | LF                                       | 4,398.000                                   | 164,925.00               |                      |
|                    |           |   | 37.50000                                 | 8,578.000                                   |                          | 321,675.00           |
| 0405               |           | MATERIAL ALLOWANCE Guardrail materials              |  | 5,117.000                                   |                          |                      |
|                    |           |   | LF                                       | -4,398.000                                  | -47,146.56               |                      |
|                    |           |   | 10.72000                                 | 719.000                                     |                          | 7,707.68             |
| 0410               | 606-00305 | Guardrail Type 3 (Special)                          | 1,050.000                                | 1,050.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 41.00000                                 | 1,050.000                                   |                          | 43,050.00            |
| 0410               |           | MATERIAL ALLOWANCE Guardrail Materials              |  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 10.72000                                 | 0.000                                       |                          | 0.00                 |
| 0415               | 606-00910 | Guardrail Type 9 (Style CA)                         | 958.000                                  | 432.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 90.00000                                 | 432.000                                     |                          | 38,880.00            |
| 0420               | 606-00915 | Guardrail Type 9 (Style CG)                         | 8,231.000                                | 562.000                                     |                          |                      |
|                    |           |   | LF                                       | 6,975.000                                   | 669,600.00               |                      |
|                    |           |   | 96.00000                                 | 7,537.000                                   |                          | 723,552.00           |
| 0425               | 606-00917 | Guardrail Type 9 (Style CG) (Special)               | 186.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 186.000                                     | 43,710.00                |                      |
|                    |           |   | 235.00000                                | 186.000                                     |                          | 43,710.00            |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0430               | 606-00931 | Guardrail Type 9 (Style CD) (Special)  | 80.000                                   | 80.000                                      |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 370.00000                                | 80.000                                      |                          | 29,600.00            |
| 0435               | 606-00940 | Guardrail Type 9 (Style CE)            | 521.000                                  | 515.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 180.00000                                | 515.000                                     |                          | 92,700.00            |
| 0440               | 606-01340 | End Anchorage Type 3D                  | 6.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 2.000                                       | 2,200.00                 |                      |
|                    |           |  | 1,100.00000                              | 6.000                                       |                          | 6,600.00             |
| 0440               |           | MATERIAL ALLOWANCE Guardrail materials |  | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | -1.000                                      | -482.16                  |                      |
|                    |           |  | 482.16000                                | 0.000                                       |                          | 0.00                 |
| 0445               | 606-01370 | Transition Type 3G                     | 6.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 2.000                                       | 9,000.00                 |                      |
|                    |           |  | 4,500.00000                              | 4.000                                       |                          | 18,000.00            |
| 0445               |           | MATERIAL ALLOWANCE Guardrail materials |  | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | -2.000                                      | -3,658.04                |                      |
|                    |           |  | 1,829.02000                              | 2.000                                       |                          | 3,658.04             |
| 0450               | 606-01372 | Transition Type GR9-GR3                | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,900.00000                              | 1.000                                       |                          | 5,900.00             |
| 0455               | 606-01380 | Transition Type 3H                     | 8.000                                    | 3.000                                       |                          |                      |
|                    |           |  | EACH                                     | 4.000                                       | 6,400.00                 |                      |
|                    |           |  | 1,600.00000                              | 7.000                                       |                          | 11,200.00            |
| 0455               |           | MATERIAL ALLOWANCE Guardrail materials |  | 5.000                                       |                          |                      |
|                    |           |  | EACH                                     | -4.000                                      | -2,685.96                |                      |
|                    |           |  | 671.49000                                | 1.000                                       |                          | 671.49               |
| 0460               | 606-02003 | End Anchorage (Nonflared)              | 3.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,000.00000                              | 2.000                                       |                          | 8,000.00             |
| 0460               |           | MATERIAL ALLOWANCE Guardrail materials |  | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,107.41000                              | 1.000                                       |                          | 2,107.41             |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0465               | 606-02005 | End Anchorage (Flared)                 | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,200.00000                              | 2.000                                       |                          | 8,400.00             |
| 0465               |           | MATERIAL ALLOWANCE Guardrail materials |  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,227.86000                              | 0.000                                       |                          | 0.00                 |
| 0465               |           | MATERIAL ALLOWANCE                     |  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,107.41000                              | 0.000                                       |                          | 0.00                 |
| 0470               | 607-11525 | Fence (Plastic)                        | 1,000.000                                | 430.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5.00000                                  | 430.000                                     |                          | 2,150.00             |
| 0475               | 609-60011 | Curb Type 6 (Section M)                | 1,578.000                                | 1,578.000                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 53.00000                                 | 1,578.000                                   |                          | 83,634.00            |
| 0480               | 610-00030 | Median Cover Material (Concrete)       | 1,800.000                                | 1,797.000                                   |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 10.00000                                 | 1,797.000                                   |                          | 17,970.00            |
| 0485               | 612-00001 | Delineator (Type I)                    | 350.000                                  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 33.00000                                 | 0.000                                       |                          | 0.00                 |
| 0490               | 612-00003 | Delineator (Type III)                  | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 38.00000                                 | 0.000                                       |                          | 0.00                 |
| 0495               | 613-00200 | 2 Inch Electrical Conduit              | 310.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 46.00000                                 | 0.000                                       |                          | 0.00                 |
| 0500               | 613-00206 | 2 Inch Electrical Conduit (Bored)      | 725.000                                  | 725.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 31.00000                                 | 725.000                                     |                          | 22,475.00            |
| 0505               | 613-00400 | 4 Inch Electrical Conduit              | 200.000                                  | 33.000                                      |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 46.00000                                 | 33.000                                      |                          | 1,518.00             |

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| -----              |           |                                     |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                     |  |   |                          |                      |
| 0510               | 613-00408 | 4 Inch Electrical Conduit (Bored)   | 1,600.000                                | 1,265.000                                   |                          |                      |
|                    |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 38.00000                                 | 1,265.000                                   |                          | 48,070.00            |
| 0515               | 613-01100 | 1 Inch Electrical Conduit (Plastic) | 397.000                                  | 10.000                                      |                          |                      |
|                    |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 30.00000                                 | 10.000                                      |                          | 300.00               |
| 0520               | 613-01200 | 2 Inch Electrical Conduit (Plastic) | 600.000                                  | 360.000                                     |                          |                      |
|                    |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 33.50000                                 | 360.000                                     |                          | 12,060.00            |
| 0525               | 613-07001 | Type One Pull Box                   | 5.000                                    | 3.000                                       |                          |                      |
|                    |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1,400.00000                              | 3.000                                       |                          | 4,200.00             |
| 0530               | 613-07003 | Type Three Pull Box                 | 12.000                                   | 6.000                                       |                          |                      |
|                    |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1,700.00000                              | 6.000                                       |                          | 10,200.00            |
| 0535               | 613-07004 | Type Four Pull Box                  | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 2,550.00000                              | 1.000                                       |                          | 2,550.00             |
| 0540               | 613-10000 | Wiring                              | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                     | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 130,000.00000                            | 0.000                                       |                          | 0.00                 |
| 0545               | 613-50100 | Lighting Control Center             | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 7,300.00000                              | 0.000                                       |                          | 0.00                 |
| 0550               | 614-00011 | Sign Panel (Class I)                | 51.000                                   | 0.000                                       |                          |                      |
|                    |           |                                     | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 31.00000                                 | 0.000                                       |                          | 0.00                 |
| 0550               |           | MATERIAL ALLOWANCE Sign Panels      |  | 51.000                                      |                          |                      |
|                    |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 9.20000                                  | 51.000                                      |                          | 469.20               |
| 0555               | 614-00012 | Sign Panel (Class II)               | 248.000                                  | 0.000                                       |                          |                      |
|                    |           |                                     | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 33.00000                                 | 0.000                                       |                          | 0.00                 |

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| -----              |           |  |  |   |                          |                      |
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| 0555               |           | MATERIAL ALLOWANCE sign panels                               |  | 248.000                                     |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 16.10000                                 | 248.000                                     |                          | 3,992.80             |
| 0560               | 614-00013 | Sign Panel (Class III)                                       | 563.000                                  | 414.500                                     |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 34.00000                                 | 414.500                                     |                          | 14,093.00            |
| 0565               | 614-01026 | Steel Signpost (W 10x26)                                     | 45.000                                   | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 80.00000                                 | 0.000                                       |                          | 0.00                 |
| 0570               | 614-01226 | Steel Signpost (W 12x26)                                     | 46.000                                   | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 90.00000                                 | 0.000                                       |                          | 0.00                 |
| 0575               | 614-01502 | Steel Sign Support (2-Inch Round)(Post & Socket)             | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 40.00000                                 | 0.000                                       |                          | 0.00                 |
| 0580               | 614-01554 | Steel Signpost (4 Inch Round) (Slipbase)                     | 36.000                                   | 36.000                                      |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 83.00000                                 | 36.000                                      |                          | 2,988.00             |
| 0585               | 614-01583 | Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase) | 25.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 400.00000                                | 0.000                                       |                          | 0.00                 |
| 0585               |           | MATERIAL ALLOWANCE Sign Support & Materials                  |  | 25.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 340.00000                                | 25.000                                      |                          | 8,500.00             |
| 0590               | 614-03006 | Concrete Footing (Type 6)                                    | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 2.000                                       | 4,600.00                 |                      |
|                    |           |  | 2,300.00000                              | 2.000                                       |                          | 4,600.00             |
| 0595               | 614-03007 | Concrete Footing (Type 7)                                    | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,300.00000                              | 0.000                                       |                          | 0.00                 |
| 0600               | 614-31800 | Monotube Overhead Sign Cantilever (18 Inch Diameter)         | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 47,000.00000                             | 1.000                                       |                          | 47,000.00            |

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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 |           |  |  |   |                          |                      |
| 0605               | 614-32000 | Monotube Overhead Sign Cantilever (20 Inch Diameter) | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 51,000.00000                             | 0.000                                       |                          | 0.00                 |
| 0605               |           | MATERIAL ALLOWANCE Cantilevers                       |  | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 34,105.00000                             | 2.000                                       |                          | 68,210.00            |
| 0610               | 614-70024 | 1310nm SFP Optic Module                              | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 160.00000                                | 0.000                                       |                          | 0.00                 |
| 0615               | 614-70030 | Optical Attenuator                                   | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 125.00000                                | 0.000                                       |                          | 0.00                 |
| 0620               | 614-70225 | Traffic Signal Face (12-12)                          | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 550.00000                                | 0.000                                       |                          | 0.00                 |
| 0625               | 614-70336 | Traffic Signal Face (12-12-12)                       | 4.000                                    | 1.600                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 750.00000                                | 1.600                                       |                          | 1,200.00             |
| 0630               | 614-72830 | Communications Cabinet                               | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 16,000.00000                             | 0.000                                       |                          | 0.00                 |
| 0630               |           | MATERIAL ALLOWANCE Cabinet                           |  | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 6,450.00000                              | 1.000                                       |                          | 6,450.00             |
| 0635               | 614-72884 | Traffic Signal Vehicle Detector (Micro Wave Type)    | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 17,300.00000                             | 0.000                                       |                          | 0.00                 |
| 0635               |           | MATERIAL ALLOWANCE Detector                          |  | 2.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 6,845.00000                              | 2.000                                       |                          | 13,690.00            |
| 0640               | 614-72887 | Microwave Vehicle Radar Detector                     | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 12,800.00000                             | 0.000                                       |                          | 0.00                 |

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ESTIMATE RUN

ESTIMATE NO: 0021

| 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 |           |  |  |   |                          |                      |
| 0640               |           | MATERIAL ALLOWANCE Detector                          |  | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 9,935.00000                              | 1.000                                       |                          | 9,935.00             |
| 0645               | 614-80000 | Flashing Beacon                                      | 2.000                                    | 1.600                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,500.00000                              | 1.600                                       |                          | 8,800.00             |
| 0650               | 614-81000 | Traffic Signal-Light Pole Steel                      | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 7,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0650               |           | MATERIAL ALLOWANCE Pole                              |  | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,643.00000                              | 2.000                                       |                          | 7,286.00             |
| 0655               | 614-81145 | Traffic Signal-Light Pole Steel (1-45 Foot Mast Arm) | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 30,000.00000                             | 1.000                                       |                          | 30,000.00            |
| 0655               |           | MATERIAL ALLOWANCE Pole                              |  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 16,320.00000                             | 0.000                                       |                          | 0.00                 |
| 0660               | 614-85001 | Impact Attenuator                                    | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 39,000.00000                             | 0.000                                       |                          | 0.00                 |
| 0660               |           | MATERIAL ALLOWANCE Impact Attenuator                 |  | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 22,341.00000                             | 4.000                                       |                          | 89,364.00            |
| 0665               | 614-86007 | Serial to IP Converter                               | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,900.00000                              | 0.000                                       |                          | 0.00                 |
| 0670               | 614-86250 | Ramp Metering Controller                             | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 7,900.00000                              | 0.000                                       |                          | 0.00                 |
| 0675               | 614-87010 | Fiber Optic Cable (Single Mode) (12 Fiber)           | 225.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8.00000                                  | 0.000                                       |                          | 0.00                 |

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                              | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0680               | 614-87012 | Fiber Optic Termination Panel (12 Fiber)      | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,600.00000                              | 0.000                                       |                          | 0.00                 |
| 0685               | 614-87015 | Buffer Tube Fan Out Kit                       | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 190.00000                                | 0.000                                       |                          | 0.00                 |
| 0690               | 614-87320 | Closed Circuit Television                     | 1.000                                    | 0.800                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5,900.00000                              | 0.800                                       |                          | 4,720.00             |
| 0695               | 614-87350 | Test Fiber Optic Cable                        | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6,100.00000                              | 0.000                                       |                          | 0.00                 |
| 0700               | 614-87400 | Breakaway Tapered ITS Pole Steel (30 Feet) xx | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 8,300.00000                              | 1.000                                       |                          | 8,300.00             |
| 0700               |           | MATERIAL ALLOWANCE Pole                       |  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,320.00000                              | 0.000                                       |                          | 0.00                 |
| 0705               | 614-87512 | Splice Fiber Optic Cable (12 Strand)          | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,250.00000                              | 0.000                                       |                          | 0.00                 |
| 0710               | 614-87692 | Ethernet Switch Type II                       | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6,400.00000                              | 0.000                                       |                          | 0.00                 |
| 0715               | 621-00450 | Detour Pavement                               | 5,076.500                                | 5,076.500                                   |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 58.00000                                 | 5,076.500                                   |                          | 294,437.00           |
| 0720               | 624-20301 | Detour Drainage Pipe (Class 0)                | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 7,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0725               | 625-00000 | Construction Surveying                        | 1.000                                    | 0.900                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 188,000.00000                            | 0.900                                       |                          | 169,200.00           |

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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 |           |  |  |   |                          |                      |
| 0730               | 626-00000 | Mobilization   | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,150,000.00000                          | 1.000                                       |                          | 1,150,000.00         |
| 0735               | 626-01113 | Public Information Management (Tier III)                   | 800.000                                  | 643.000                                     |                          |                      |
|                    |           |  | DAY                                      | 35.000                                      | 4,375.00                 |                      |
|                    |           |  | 125.00000                                | 678.000                                     |                          | 84,750.00            |
| 0740               | 627-00008 | Modified Epoxy Pavement Marking                            | 342.000                                  | 342.000                                     |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 150.00000                                | 342.000                                     |                          | 51,300.00            |
| 0745               | 627-00013 | Pavement Marking Paint (High Build)                        | 2,510.000                                | 1,335.000                                   |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 80.00000                                 | 1,335.000                                   |                          | 106,800.00           |
| 0750               | 627-01010 | Preformed Plastic Pavement Marking (Type I)(Inlaid)        | 6,008.000                                | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 19.00000                                 | 0.000                                       |                          | 0.00                 |
| 0755               | 627-01011 | Preformed Plastic Pavement Marking (Contrast)(Inlaid)      | 3,004.000                                | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 18.50000                                 | 0.000                                       |                          | 0.00                 |
| 0760               | 627-02010 | Preformed Plastic Pavement Marking (Type II) (Inlaid)      | 352.000                                  | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 25.00000                                 | 0.000                                       |                          | 0.00                 |
| 0765               | 627-30410 | Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) | 174.000                                  | 174.000                                     |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 18.00000                                 | 174.000                                     |                          | 3,132.00             |
| 0770               | 630-00000 | Flagging   | 1,800.000                                | 1,694.250                                   |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 39.00000                                 | 1,694.250                                   |                          | 66,075.75            |
| 0775               | 630-00007 | Traffic Control Inspection                                 | 200.000                                  | 165.000                                     |                          |                      |
|                    |           |  | DAY                                      | 5.000                                       | 850.00                   |                      |
|                    |           |  | 170.00000                                | 170.000                                     |                          | 28,900.00            |
| 0780               | 630-00012 | Traffic Control Management                                 | 352.000                                  | 271.000                                     |                          |                      |
|                    |           |  | DAY                                      | 9.000                                       | 14,400.00                |                      |
|                    |           |  | 1,600.00000                              | 280.000                                     |                          | 448,000.00           |

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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 |           |   |  |   |                          |                      |
| 0785               | 630-00015 | Uniformed Traffic Control Coordination          | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 11.00000                                 | 0.000                                       |                          | 0.00                 |
| 0790               | 630-00030 | Courtesy Patrol                                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,490.00000                              | 0.000                                       |                          | 0.00                 |
| 0795               | 630-00040 | Traffic Incident Management Plan Development    | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,300.00000                              | 0.000                                       |                          | 0.00                 |
| 0800               | 630-00041 | Traffic Incident Management Plan Implementation | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | MON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 450.00000                                | 0.000                                       |                          | 0.00                 |
| 0805               | 630-80001 | Flashing Beacon (Portable)                      | 35.000                                   | 26.100                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,050.00000                              | 26.100                                      |                          | 27,405.00            |
| 0810               | 630-80335 | Barricade (Type 3 M-A) (Temporary)              | 35.000                                   | 27.900                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 110.00000                                | 27.900                                      |                          | 3,069.00             |
| 0815               | 630-80341 | Construction Traffic Sign (Panel Size A)        | 150.000                                  | 125.100                                     |                          |                      |
|                    |           |   | EACH                                     | 3.600                                       | 396.00                   |                      |
|                    |           |   | 110.00000                                | 128.700                                     |                          | 14,157.00            |
| 0820               | 630-80342 | Construction Traffic Sign (Panel Size B)        | 210.000                                  | 179.100                                     |                          |                      |
|                    |           |   | EACH                                     | 1.800                                       | 198.00                   |                      |
|                    |           |   | 110.00000                                | 180.900                                     |                          | 19,899.00            |
| 0825               | 630-80343 | Construction Traffic Sign (Panel Size C)        | 72.000                                   | 60.300                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 110.00000                                | 60.300                                      |                          | 6,633.00             |
| 0830               | 630-80344 | Construction Traffic Sign (Special)             | 250.000                                  | 160.200                                     |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 28.00000                                 | 160.200                                     |                          | 4,485.60             |
| 0835               | 630-80354 | Vertical Panel (With Light) (Steady Burn)       | 125.000                                  | 93.600                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 55.00000                                 | 93.600                                      |                          | 5,148.00             |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0840               | 630-80355 | Portable Message Sign Panel                                 | 6.000                                    | 5.400                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 11,000.00000                             | 5.400                                       |                          | 59,400.00            |
| 0845               | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 11.000                                   | 5.400                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,200.00000                              | 5.400                                       |                          | 22,680.00            |
| 0850               | 630-80363 | Drum Channelizing Device (With Light) (Flashing)            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 85.00000                                 | 0.000                                       |                          | 0.00                 |
| 0855               | 630-80364 | Drum Channelizing Device (With Light) (Steady Burn)         | 196.000                                  | 176.400                                     |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 85.00000                                 | 176.400                                     |                          | 14,994.00            |
| 0860               | 630-80367 | Portable Traffic Speed Monitor                              | 2.000                                    | 1.800                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,200.00000                              | 1.800                                       |                          | 7,560.00             |
| 0865               | 630-80370 | Barrier (Temporary)   | 29,754.000                               | 26,778.600                                  |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 25.00000                                 | 26,778.600                                  |                          | 669,465.00           |
| 0870               | 630-80372 | Concrete Barrier (Temporary) (Furnish and Install)          | 1,126.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 50.00000                                 | 0.000                                       |                          | 0.00                 |
| 0875               | 630-80378 | Glare Screen (Temporary)                                    | 8,382.000                                | 7,543.800                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 18.00000                                 | 7,543.800                                   |                          | 135,788.40           |
| 0880               | 630-80380 | Traffic Cone  | 364.000                                  | 327.600                                     |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 11.00000                                 | 327.600                                     |                          | 3,603.60             |
| 0885               | 630-85010 | Impact Attenuator (Temporary)                               | 14.000                                   | 8.100                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5,000.00000                              | 8.100                                       |                          | 40,500.00            |
| 0890               | 630-85041 | Mobile Attenuator   | 220.000                                  | 160.000                                     |                          |                      |
|                    |           |   | DAY                                      | 18.000                                      | 9,180.00                 |                      |
|                    |           |   | 510.00000                                | 178.000                                     |                          | 90,780.00            |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0895               | 632-00000 | Night Work Lighting                            | 1.000                                    | 0.900                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 80,000.00000                             | 0.900                                       |                          | 72,000.00            |
| 0900               | 700-70010 | F/A Minor Contract Revisions                   | 708,741.000                              | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0905               | 700-70013 | F/A Concrete Pavement Incentive                | 130,000.000                              | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0910               | 700-70016 | F/A Fuel Cost Adjustment                       | 0.010                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0915               | 700-70018 | F/A Roadway Smoothness Incentive               | 70,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0920               | 700-70019 | F/A Asphalt Cement Cost Adjustment             | 0.010                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0925               | 700-70023 | F/A On-The-Job Trainee                         | 16,270.000                               | 16,270.000                                  |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 16,270.000                                  |                          | 16,270.00            |
| 0930               | 700-70031 | F/A Interim Surface Repair                     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0935               | 700-70034 | F/A EMBANKMENT MATERIAL FRICTION ANGLE TESTING | 3,074.000                                | 3,074.000                                   |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 3,074.000                                   |                          | 3,074.00             |
| 0940               | 700-70082 | F/A Furnish & Install Electrical Service       | 10,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0945               | 700-70111 | Project First Program                          | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0950               | 700-70380 | F/A Erosion Control   | 5,000.000                                | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0955               | 700-70587 | F/A Hazardous Waste Disposal xx   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0960               | 700-70589 | F/A Environmental Health & Safety Management                            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0965               | 700-70596 | Standing Dispute Review Board   | 10,000.000                               | 5,975.000                                   |                          |                      |
|                    |           |   | F A                                      | 250.000                                     | 250.00                   |                      |
|                    |           |   | 1.00000                                  | 6,225.000                                   |                          | 6,225.00             |
| 3000               | 630-00003 | Uniformed Traf Ctrl   | 290.750                                  | 183.250                                     |                          |                      |
|                    |           |   | HOURL                                    | 107.500                                     | 18,275.00                |                      |
|                    |           |   | 170.00000                                | 290.750                                     |                          | 49,427.50            |
| 3005               | 900-00006 | Added Item (Dollar)/ Violation of Working Time<br>Limitation_2022-07-07 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 3010               | 203-01622 | Sweeping (With Pickup Broom)  | 200.000                                  | 173.030                                     |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 205.00000                                | 173.030                                     |                          | 35,471.15            |
| 3015               | 208-00107 | Rem Trash   | 200.000                                  | 105.250                                     |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 173.16000                                | 105.250                                     |                          | 18,225.09            |
| 3020               | 630-80360 | Drum Channel Dev  | 330.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 57.50000                                 | 0.000                                       |                          | 0.00                 |
| 3025               | 700-70032 | F/A Emergency Repair (Roadway)  | 50,000.000                               | 44,657.000                                  |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 44,657.000                                  |                          | 44,657.00            |
| 3030               | 613-04100 | Elect System Mods   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,430.61000                              | 0.000                                       |                          | 0.00                 |

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|---------------------|-----------|---|--|---|--------------------------|----------------------|
| -----               |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY  |           |   |  |   |                          |                      |
| 3050                | 612-00039 | Delin (Flex) (Surf Mount)   | 13.000                                   | 13.000                                      |                          |                      |
|                     |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                     |           |   | 198.36000                                | 13.000                                      |                          | 2,578.68             |
| 4030                | 900-00005 | Added Item (Day)/ Courtesy Patrol                                   | 722.000                                  | 433.000                                     |                          |                      |
|                     |           |   | DAY                                      | 25.000                                      | 37,250.00                |                      |
|                     |           |   | 1,490.00000                              | 458.000                                     |                          | 682,420.00           |
| 4035                | 900-00014 | Added Item (Lump Sum)/ Traffic Incident Management Plan Development | 1.000                                    | 1.000                                       |                          |                      |
|                     |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                     |           |   | 3,300.00000                              | 1.000                                       |                          | 3,300.00             |
| 4040                | 900-00019 | Added Item (Month)/ Traffic Incident Management Plan Implementation | 24.000                                   | 21.000                                      |                          |                      |
|                     |           |   | MON                                      | 1.000                                       | 450.00                   |                      |
|                     |           |   | 450.00000                                | 22.000                                      |                          | 9,900.00             |
| -----               |           |   |  |   |                          |                      |
|                     |           | CAT 0200  | CURRENT AMT                              | \$16,979,833.53 \$                          | 973,284.28               | \$13,861,308.30      |
| -----               |           |   |  |   |                          |                      |
| CAT NO0301 E-17-AEA |           |   |  |   |                          |                      |
| 0970                | 202-00240 | Removal of Asphalt Mat (Planing)                                    | 3,286.000                                | 763.200                                     |                          |                      |
|                     |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                     |           |   | 3.50000                                  | 763.200                                     |                          | 2,671.20             |
| 0975                | 202-00425 | Removal of Bridge Railing   | 29.000                                   | 29.000                                      |                          |                      |
|                     |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                     |           |   | 125.00000                                | 29.000                                      |                          | 3,625.00             |
| 0980                | 202-00503 | Removal of Portions of Present Structure                            | 20.000                                   | 20.000                                      |                          |                      |
|                     |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                     |           |   | 230.00000                                | 20.000                                      |                          | 4,600.00             |
| 0985                | 206-00000 | Structure Excavation  | 48.000                                   | 48.000                                      |                          |                      |
|                     |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                     |           |   | 27.00000                                 | 48.000                                      |                          | 1,296.00             |
| 0990                | 206-00100 | Structure Backfill (Class 1)  | 38.000                                   | 38.000                                      |                          |                      |
|                     |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                     |           |   | 43.00000                                 | 38.000                                      |                          | 1,634.00             |
| 0995                | 210-01200 | Reset End Anchorage   | 2.000                                    | 0.000                                       |                          |                      |
|                     |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                     |           |   | 1,650.00000                              | 0.000                                       |                          | 0.00                 |

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|---|-----------|--|--|---|--------------------------|----------------------|
| -----   |           |  |  |   |                          |                      |
| CAT NO0301 E-17-AEA                           |           |  |  |   |                          |                      |
| 1000  | 403-09221 | Stone Matrix Asphalt (Fibers)(Asphalt) | 361.000                                  | 0.000                                       |                          |                      |
|   |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 185.00000                                | 0.000                                       |                          | 0.00                 |
| 1005  | 411-10255 | Emulsified Asphalt (Slow-Setting)      | 82.000                                   | 0.000                                       |                          |                      |
|   |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 3.75000                                  | 0.000                                       |                          | 0.00                 |
| 1010  | 518-01004 | Bridge Expansion Device (0-4 Inch)     | 169.000                                  | 169.000                                     |                          |                      |
|   |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |  | 350.00000                                | 169.000                                     |                          | 59,150.00            |
| 1015  | 601-03040 | Concrete Class D (Bridge)              | 42.000                                   | 42.000                                      |                          |                      |
|   |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|   |           |  | 820.00000                                | 42.000                                      |                          | 34,440.00            |
| 1020  | 601-40301 | Structural Concrete Coating            | 194.000                                  | 0.000                                       |                          |                      |
|   |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.10000                                  | 0.000                                       |                          | 0.00                 |
| 1025  | 602-00020 | Reinforcing Steel (Epoxy Coated)       | 7,773.000                                | 7,773.000                                   |                          |                      |
|   |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.35000                                  | 7,773.000                                   |                          | 10,493.55            |
| 1030  | 606-10700 | Bridge Rail Type 7                     | 44.000                                   | 44.000                                      |                          |                      |
|   |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |  | 200.00000                                | 44.000                                      |                          | 8,800.00             |
| 1035  | 606-10705 | Bridge Rail Type 7 (Special)           | 15.000                                   | 15.000                                      |                          |                      |
|   |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |  | 250.00000                                | 15.000                                      |                          | 3,750.00             |
| -----   |           |  |  |   |                          |                      |
|   |           |  | CAT 0301                                 | CURRENT AMT \$                              | 209,895.45 \$            | 0.00 \$ 130,459.75   |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |  |  |   |                          |                      |
| 1040  | 620-00005 | Field Office (Special)                 | 0.680                                    | 0.680                                       |                          |                      |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |  | 433,500.00000                            | 0.680                                       |                          | 294,780.00           |
| 1045  | 620-00012 | Field Laboratory (Class 2)             | 0.680                                    | 0.680                                       |                          |                      |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |  | 80,000.00000                             | 0.680                                       |                          | 54,400.00            |

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|---|-----------|--|--|---|--------------------------|----------------------|
| -----   |           |  |  |   |                          |                      |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |  |  |   |                          |                      |
| 1050  | 620-00020 | Sanitary Facility                      | 1.000                                    | 1.000                                       |                          |                      |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |  | 7,000.00000                              | 1.000                                       |                          | 7,000.00             |
| -----   |           |  |  |   |                          |                      |
|   |           |  | CAT 0400                                 | CURRENT AMT \$                              | 356,180.00 \$            | 0.00 \$ 356,180.00   |
| CAT NO1300 PERMANENT WATER QUALITY            |           |  |  |   |                          |                      |
| 1055  | 202-00001 | Removal of Structure                   | 1.000                                    | 1.000                                       |                          |                      |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |  | 2,500.00000                              | 1.000                                       |                          | 2,500.00             |
| 1060  | 202-00019 | Removal of Inlet                       | 3.000                                    | 3.000                                       |                          |                      |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |  | 1,800.00000                              | 3.000                                       |                          | 5,400.00             |
| 1065  | 202-00023 | Removal of Embankment Protector Type 3 | 5.000                                    | 3.000                                       |                          |                      |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |  | 850.00000                                | 3.000                                       |                          | 2,550.00             |
| 1070  | 202-00024 | Removal of Embankment Protector Type 5 | 2.000                                    | 2.000                                       |                          |                      |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |  | 1,050.00000                              | 2.000                                       |                          | 2,100.00             |
| 1075  | 202-00027 | Removal of Riprap                      | 209.000                                  | 209.000                                     |                          |                      |
|   |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|   |           |  | 15.00000                                 | 209.000                                     |                          | 3,135.00             |
| 1080  | 202-00035 | Removal of Pipe                        | 883.000                                  | 883.000                                     |                          |                      |
|   |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |  | 28.00000                                 | 883.000                                     |                          | 24,724.00            |
| 1085  | 202-00037 | Removal of End Section                 | 2.000                                    | 2.000                                       |                          |                      |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |  | 600.00000                                | 2.000                                       |                          | 1,200.00             |
| 1090  | 202-00201 | Removal of Curb                        | 18.000                                   | 18.000                                      |                          |                      |
|   |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |  | 6.50000                                  | 18.000                                      |                          | 117.00               |
| 1095  | 202-04001 | Plug Culvert                           | 1.000                                    | 1.000                                       |                          |                      |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |  | 2,500.00000                              | 1.000                                       |                          | 2,500.00             |

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|------------------------------------|-----------|---|--|---|--------------------------|----------------------|
| -----                              |           |   |  |   |                          |                      |
| CAT NO1300 PERMANENT WATER QUALITY |           |   |  |   |                          |                      |
| 1100                               | 206-00000 | Structure Excavation                                  | 916.000                                  | 916.000                                     |                          |                      |
|                                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 27.00000                                 | 916.000                                     |                          | 24,732.00            |
| 1105                               | 206-00060 | Structure Backfill (Special) (Flow-Fill)              | 9.000                                    | 9.000                                       |                          |                      |
|                                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 150.00000                                | 9.000                                       |                          | 1,350.00             |
| 1110                               | 206-00530 | Filter Material (Class C)                             | 117.000                                  | 117.000                                     |                          |                      |
|                                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 75.00000                                 | 117.000                                     |                          | 8,775.00             |
| 1115                               | 210-02900 | Relay Riprap  | 138.000                                  | 138.000                                     |                          |                      |
|                                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 35.00000                                 | 138.000                                     |                          | 4,830.00             |
| 1120                               | 210-04020 | Modify Inlet  | 1.000                                    | 1.000                                       |                          |                      |
|                                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 2,500.00000                              | 1.000                                       |                          | 2,500.00             |
| 1125                               | 213-00700 | Landscape Boulder                                     | 180.000                                  | 180.000                                     |                          |                      |
|                                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 195.00000                                | 180.000                                     |                          | 35,100.00            |
| 1130                               | 420-00113 | Geotextile (Drainage) (Class 2)                       | 280.000                                  | 280.000                                     |                          |                      |
|                                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 44.00000                                 | 280.000                                     |                          | 12,320.00            |
| 1135                               | 506-00409 | Soil Riprap (9 Inch)                                  | 20.000                                   | 20.000                                      |                          |                      |
|                                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 160.00000                                | 20.000                                      |                          | 3,200.00             |
| 1140                               | 603-05018 | 18 Inch Reinforced Concrete End Section               | 2.000                                    | 1.000                                       |                          |                      |
|                                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 1,900.00000                              | 1.000                                       |                          | 1,900.00             |
| 1145                               | 603-05024 | 24 Inch Reinforced Concrete End Section               | 2.000                                    | 1.000                                       |                          |                      |
|                                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 2,100.00000                              | 1.000                                       |                          | 2,100.00             |
| 1150                               | 603-05118 | 23x14 Inch Reinforced Concrete End Section Elliptical | 1.000                                    | 1.000                                       |                          |                      |
|                                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 2,250.00000                              | 1.000                                       |                          | 2,250.00             |

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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 NO1300 PERMANENT WATER QUALITY |           |   |  |   |                          |                      |
| 1155                               | 604-26005 | Vane Grate Inlet (Double) (5 Foot)                    | 1.000                                    | 1.000                                       |                          |                      |
|                                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 3,900.00000                              | 1.000                                       |                          | 3,900.00             |
| 1160                               | 604-30015 | Manhole Slab Base (15 Foot)                           | 1.000                                    | 1.000                                       |                          |                      |
|                                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 9,100.00000                              | 1.000                                       |                          | 9,100.00             |
| 1165                               | 609-60011 | Curb Type 6 (Section M)                               | 315.000                                  | 197.000                                     |                          |                      |
|                                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 53.00000                                 | 197.000                                     |                          | 10,441.00            |
| 1170                               | 615-00030 | Embankment Protector Type 3                           | 7.000                                    | 7.000                                       |                          |                      |
|                                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 2,200.00000                              | 7.000                                       |                          | 15,400.00            |
| 1175                               | 615-00050 | Embankment Protector Type 5                           | 2.000                                    | 1.000                                       |                          |                      |
|                                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 1,400.00000                              | 1.000                                       |                          | 1,400.00             |
| 1180                               | 624-27015 | 15 Inch Drainage Pipe (Class 7)                       | 296.000                                  | 0.000                                       |                          |                      |
|                                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 60.00000                                 | 0.000                                       |                          | 0.00                 |
| 1185                               | 624-27024 | 24 Inch Drainage Pipe (Class 7)                       | 163.000                                  | 163.000                                     |                          |                      |
|                                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 105.00000                                | 163.000                                     |                          | 17,115.00            |
| 1190                               | 624-29015 | 15 Inch Drainage Pipe (Class 9)                       | 435.000                                  | 435.000                                     |                          |                      |
|                                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 59.00000                                 | 435.000                                     |                          | 25,665.00            |
| 1195                               | 624-29018 | 18 Inch Drainage Pipe (Class 9)                       | 163.000                                  | 159.000                                     |                          |                      |
|                                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 79.00000                                 | 159.000                                     |                          | 12,561.00            |
| 1200                               | 624-29024 | 24 Inch Drainage Pipe (Class 9)                       | 155.000                                  | 114.000                                     |                          |                      |
|                                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 105.00000                                | 114.000                                     |                          | 11,970.00            |
| 1205                               | 624-49018 | 18 Inch Equivalent Drainage Pipe Elliptical (Class 9) | 589.000                                  | 589.000                                     |                          |                      |
|                                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 64.00000                                 | 589.000                                     |                          | 37,696.00            |

| REF NO.                            | ITEM NO.  | ITEM DESCRIPTION               | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------------------------|-----------|--------------------------------|--|---|--------------------------|----------------------|
| -----                              |           |                                |  |   |                          |                      |
| CAT NO1300 PERMANENT WATER QUALITY |           |                                |  |   |                          |                      |
| 3035                               | 616-30018 | 18 In Trash Guard              | 1.000                                    | 1.000                                       |                          |                      |
|                                    |           |                                | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                    |           |                                | 655.50000                                | 1.000                                       |                          | 655.50               |
| 3040                               | 700-70034 | F/A Concrete Plant Opening Fee | 7,500.000                                | 0.000                                       |                          |                      |
|                                    |           |                                | F A                                      | 0.000                                       | 0.00                     |                      |
|                                    |           |                                | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 3045                               | 604-30005 | MH Slab Base (5 Ft)            | 2.000                                    | 2.000                                       |                          |                      |
|                                    |           |                                | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                    |           |                                | 7,223.00000                              | 2.000                                       |                          | 14,446.00            |
| -----                              |           |                                |  |   |                          |                      |
|                                    |           | CAT 1300                       | CURRENT AMT                              | \$ 346,867.50                               | \$ 0.00                  | \$ 303,632.50        |
| -----                              |           |                                |  |   |                          |                      |
|                                    |           | PROJECT TOTAL                  | CURRENT AMT                              | \$17,892,776.48                             | \$ 973,284.28            | \$14,651,580.55      |

ESTIMATE SUMMARY

CONTID: C23599-COMBO

ESTIMATE NO: 0021 PROG

SPEC YR: 2005

PCN: 23681-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:  
I-76 YORK TO DAHLIA

TIME CHARGED: 419.0 DAYS  
PERCENT TIME: 81.20

TIME ALLOW:  
ORIG TIME ALLOW:

516 WORK DAYS  
516 WORK DAYS

PROJECT NO: C0761-239  
I-76 BRIDGE REPLACEMENT OVER YORK

NAME OF ROAD:

PROJECT COUNTIES: ADAMS

CONTRACTOR:

FLATIRON CONSTRUCTORS, INC.  
385 Interlocken Crescent #900

|                        |            |                   |            |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING      | 03/23/2024 | DATE TIME STARTED | 05/31/2022 |
| DATE LET               | 03/10/2022 | DATE WORK BEGAN   | 05/31/2022 |
| DATE AWARDED           | 03/31/2022 | DATE TIME STOPPED |            |
| DATE CONTRACT EXECUTED | 04/15/2022 | DATE ACCEPTED     |            |
| DATE NOTICE TO PROCEED | 05/31/2022 |                   |            |

Broomfield CO 80021 (720)494-8095

|                      |                                    | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 9,096,128.27 PARTICIPATING      | \$ 164,320.00 | \$ 0.00       |
| AWARD PROJECT AMT:   | \$ 25,426,004.45 NON-PARTICIPATING | 8,223,031.68  | 103,654.50    |
| PERCENT COMPLETE:    | 92.21% TOTAL EARNINGS              | 8,387,351.68  | 103,654.50    |
| FUNDS AVAILABLE:     | \$ 708,776.59 STOCKPILED MATERIALS | 40,847.78     | -93,229.92    |
|                      | GROSS EARNINGS                     | 8,428,199.46  | 10,424.58     |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                  | -134,535.69   | 5,809.11      |
|                      | SECURITIES ENCUMBERED              | 0.00          | 0.00          |
|                      | NET EARNINGS                       | 8,293,663.77  | 16,233.69     |
|                      | LIQUIDATED DAMAGES                 | 0.00          | 0.00          |
|                      | AUTOPAY ADJUSTMENT                 | 0.00          | 0.00          |
|                      | AMOUNT DUE                         | 8,293,663.77  | 16,233.69     |
|                      | OTHER ADJUSTMENTS                  | 0.00          | 0.00          |
|                      | PAYMENT DUE                        |               | \$ 16,233.69  |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0005               | 202-00201 | Removal of Curb                                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6.50000                                  | 0.000                                       |                          | 0.00                 |
| 0010               | 202-00210 | Removal of Concrete Pavement                      | 5,313.800                                | 5,313.800                                   |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 7.00000                                  | 5,313.800                                   |                          | 37,196.60            |
| 0015               | 202-00220 | Removal of Asphalt Mat                            | 5,777.000                                | 5,776.700                                   |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.50000                                  | 5,776.700                                   |                          | 25,995.15            |
| 0020               | 202-00895 | Removal of Impact Attenuator                      | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,800.00000                              | 1.000                                       |                          | 1,800.00             |
| 0025               | 202-01000 | Removal of Fence                                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6.00000                                  | 0.000                                       |                          | 0.00                 |
| 0030               | 202-01130 | Removal of Guardrail Type 3                       | 3,681.000                                | 2,966.000                                   |                          |                      |
|                    |           |   | LF                                       | 689.000                                     | 2,756.00                 |                      |
|                    |           |   | 4.00000                                  | 3,655.000                                   |                          | 14,620.00            |
| 0035               | 202-01170 | Removal of Guardrail Type 7                       | 533.000                                  | 533.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 13.00000                                 | 533.000                                     |                          | 6,929.00             |
| 0040               | 202-01300 | Removal of End Anchorage                          | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 300.00000                                | 3.000                                       |                          | 900.00               |
| 0045               | 203-00010 | Unclassified Excavation (Complete In Place)       | 6,763.000                                | 6,763.000                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 18.00000                                 | 6,763.000                                   |                          | 121,734.00           |
| 0050               | 203-00050 | Unsuitable Material                               | 719.000                                  | 718.780                                     |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 22.00000                                 | 718.780                                     |                          | 15,813.16            |
| 0055               | 203-00062 | Embankment Material (Complete In Place) (Special) | 5,623.000                                | 5,623.000                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 19.75000                                 | 5,623.000                                   |                          | 111,054.25           |

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                    | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0060               | 304-06007 | Aggregate Base Course (Class 6)                     | 2,500.100                                | 2,500.100                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 41.00000                                 | 2,500.100                                   |                          | 102,504.10           |
| 0065               | 306-01000 | Reconditioning                                      | 7,305.000                                | 7,305.000                                   |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.20000                                  | 7,305.000                                   |                          | 16,071.00            |
| 0070               | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)                | 61.000                                   | 32.320                                      |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 250.00000                                | 32.320                                      |                          | 8,080.00             |
| 0075               | 412-01050 | Concrete Pavement (10-1/2 Inch)                     | 13,118.100                               | 13,118.100                                  |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 78.00000                                 | 13,118.100                                  |                          | 1,023,211.80         |
| 0075               |           | MATERIAL ALLOWANCE Dowel bars and tie bars          |  | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 8.66000                                  | 0.000                                       |                          | 0.00                 |
| 0080               | 412-02000 | Concrete Safety Edge                                | 718.000                                  | 718.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.00000                                  | 718.000                                     |                          | 2,872.00             |
| 0085               | 606-00302 | Guardrail Type 3 (31 Inch Midwest Guardrail System) | 1,506.000                                | 1,467.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 37.50000                                 | 1,467.000                                   |                          | 55,012.50            |
| 0085               |           | MATERIAL ALLOWANCE Guardrail materials              |  | 39.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 10.72000                                 | 39.000                                      |                          | 418.08               |
| 0090               | 606-00305 | Guardrail Type 3 (Special)                          | 635.000                                  | 588.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 41.00000                                 | 588.000                                     |                          | 24,108.00            |
| 0090               |           | MATERIAL ALLOWANCE Guardrail materials              |  | 47.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 10.72000                                 | 47.000                                      |                          | 503.84               |
| 0095               | 606-00350 | Guardrail Type 3 (Double) (6-3 Post Spacing)        | 400.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 69.00000                                 | 0.000                                       |                          | 0.00                 |

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                       | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0095               |           | MATERIAL ALLOWANCE Guardrail materials |  | 564.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 21.45000                                 | 564.000                                     |                          | 12,097.80            |
| 0100               | 606-00910 | Guardrail Type 9 (Style CA)            |  | 456.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 90.00000                                 | 456.000                                     |                          | 41,040.00            |
| 0105               | 606-00915 | Guardrail Type 9 (Style CG)            |  | 529.000                                     |                          |                      |
|                    |           |  | LF                                       | 226.000                                     | 21,696.00                |                      |
|                    |           |  | 96.00000                                 | 518.000                                     |                          | 49,728.00            |
| 0110               | 606-01370 | Transition Type 3G                     |  | 5.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,500.00000                              | 2.000                                       |                          | 9,000.00             |
| 0110               |           | MATERIAL ALLOWANCE Guardrail materials |  | 3.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,829.02000                              | 3.000                                       |                          | 5,487.06             |
| 0115               | 606-01380 | Transition Type 3H                     |  | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,600.00000                              | 1.000                                       |                          | 1,600.00             |
| 0115               |           | MATERIAL ALLOWANCE Guardrail materials |  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 671.49000                                | 0.000                                       |                          | 0.00                 |
| 0120               | 606-01460 | Median Terminal                        |  | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 11,000.00                |                      |
|                    |           |  | 11,000.00000                             | 1.000                                       |                          | 11,000.00            |
| 0125               | 606-02003 | End Anchorage (Nonflared)              |  | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,000.00000                              | 1.000                                       |                          | 4,000.00             |
| 0125               |           | MATERIAL ALLOWANCE Guardrail materials |  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,107.47000                              | 0.000                                       |                          | 0.00                 |
| 0130               | 608-00006 | Concrete Sidewalk (6 Inch)             |  | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 70.00000                                 | 0.000                                       |                          | 0.00                 |

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0135               | 609-21010 | Curb and Gutter Type 2 (Section I-B)               | 426.000                                  | 426.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 28.00000                                 | 426.000                                     |                          | 11,928.00            |
| 0140               | 609-21020 | Curb and Gutter Type 2 (Section II-B)              | 150.000                                  | 150.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 28.00000                                 | 150.000                                     |                          | 4,200.00             |
| 0145               | 614-85001 | Impact Attenuator                                  | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 39,000.00000                             | 0.000                                       |                          | 0.00                 |
| 0145               |           | MATERIAL ALLOWANCE Impact Attenuator               |  | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 22,341.00000                             | 1.000                                       |                          | 22,341.00            |
| 0150               | 621-00450 | Detour Pavement                                    | 4,787.000                                | 3,770.700                                   |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 58.00000                                 | 3,770.700                                   |                          | 218,700.60           |
| 0155               | 626-00000 | Mobilization                                       | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,150,000.00000                          | 1.000                                       |                          | 1,150,000.00         |
| 0160               | 630-00007 | Traffic Control Inspection                         | 86.000                                   | 78.000                                      |                          |                      |
|                    |           |  | DAY                                      | 8.000                                       | 1,360.00                 |                      |
|                    |           |  | 170.00000                                | 86.000                                      |                          | 14,620.00            |
| 0165               | 630-00012 | Traffic Control Management                         | 164.000                                  | 125.000                                     |                          |                      |
|                    |           |  | DAY                                      | 12.000                                      | 19,200.00                |                      |
|                    |           |  | 1,600.00000                              | 137.000                                     |                          | 219,200.00           |
| 0170               | 630-80370 | Barrier (Temporary)                                | 3,696.000                                | 1,626.300                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 25.00000                                 | 1,626.300                                   |                          | 40,657.50            |
| 0175               | 630-80372 | Concrete Barrier (Temporary) (Furnish and Install) | 1,101.000                                | 990.900                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 50.00000                                 | 990.900                                     |                          | 49,545.00            |
| 0180               | 630-80378 | Glare Screen (Temporary)                           | 1,118.000                                | 1,006.200                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 18.00000                                 | 1,006.200                                   |                          | 18,111.60            |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0185               | 630-85010 | Impact Attenuator (Temporary)                | 6.000                                    | 5.400                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,000.00000                              | 5.400                                       |                          | 27,000.00            |
| 0190               | 700-70010 | F/A Minor Contract Revisions                 | 261,205.000                              | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0195               | 700-70013 | F/A Concrete Pavement Incentive              | 70,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0200               | 700-70016 | F/A Fuel Cost Adjustment                     | 0.010                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0205               | 700-70018 | F/A Roadway Smoothness Incentive             | 30,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0210               | 700-70019 | F/A Asphalt Cement Cost Adjustment           | 0.010                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0215               | 700-70023 | F/A On-The-Job Trainee                       | 11,000.000                               | 9,330.000                                   |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 9,330.000                                   |                          | 9,330.00             |
| 0220               | 700-70031 | F/A Interim Surface Repair                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0225               | 700-70082 | F/A Furnish & Install Electrical Service     | 5,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0230               | 700-70350 | F/A Removal of Obstruction                   | 10,000.000                               | 4,733.000                                   |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 4,733.000                                   |                          | 4,733.00             |
| 0235               | 700-70589 | F/A Environmental Health & Safety Management | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT       |
|--------------------|-----------|-----------------------------------|--|---|--------------------------|----------------------------|
| -----              |           |                                   |  |   |                          |                            |
| CAT NO0200 ROADWAY |           |                                   |  |   |                          |                            |
| 0240               | 700-70596 | Standing Dispute Review Board     | 0.000                                    | 0.000                                       |                          |                            |
|                    |           |                                   | F A                                      | 0.000                                       | 0.00                     |                            |
|                    |           |                                   | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| 4005               | 630-00003 | Uniformed Traf Ctrl               | 680.250                                  | 400.000                                     |                          |                            |
|                    |           |                                   | HOUR                                     | 280.250                                     | 47,642.50                |                            |
|                    |           |                                   | 170.00000                                | 680.250                                     |                          | 115,642.50                 |
| 4015               | 202-01200 | Rem High-Tension Cable Barrier    | 750.000                                  | 750.000                                     |                          |                            |
|                    |           |                                   | LF                                       | 0.000                                       | 0.00                     |                            |
|                    |           |                                   | 10.00000                                 | 750.000                                     |                          | 7,500.00                   |
| 4020               | 606-20010 | High-Tension Cable Barrier        | 750.000                                  | 750.000                                     |                          |                            |
|                    |           |                                   | LF                                       | 0.000                                       | 0.00                     |                            |
|                    |           |                                   | 55.00000                                 | 750.000                                     |                          | 41,250.00                  |
| 4025               | 606-21010 | End Anchor (High-Tens Cab Bar)    | 2.000                                    | 2.000                                       |                          |                            |
|                    |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                            |
|                    |           |                                   | 9,000.00000                              | 2.000                                       |                          | 18,000.00                  |
| -----              |           |                                   |  |   |                          |                            |
|                    |           |                                   | CAT 0200                                 | CURRENT AMT                                 | \$ 4,264,060.77 \$       | 103,654.50 \$ 3,675,535.54 |
| -----              |           |                                   |  |   |                          |                            |
| CAT NO0300 E-17-GX |           |                                   |  |   |                          |                            |
| 0245               | 202-00026 | Removal of Slope and Ditch Paving | 1,063.000                                | 1,063.000                                   |                          |                            |
|                    |           |                                   | SY                                       | 0.000                                       | 0.00                     |                            |
|                    |           |                                   | 27.00000                                 | 1,063.000                                   |                          | 28,701.00                  |
| 0250               | 202-00240 | Removal of Asphalt Mat (Planing)  | 3,126.000                                | 603.000                                     |                          |                            |
|                    |           |                                   | SY                                       | 0.000                                       | 0.00                     |                            |
|                    |           |                                   | 3.50000                                  | 603.000                                     |                          | 2,110.50                   |
| 0255               | 202-00400 | Removal of Bridge                 | 2.000                                    | 2.000                                       |                          |                            |
|                    |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                            |
|                    |           |                                   | 100,000.00000                            | 2.000                                       |                          | 200,000.00                 |
| 0260               | 206-00000 | Structure Excavation              | 2,613.000                                | 2,613.000                                   |                          |                            |
|                    |           |                                   | CY                                       | 0.000                                       | 0.00                     |                            |
|                    |           |                                   | 27.00000                                 | 2,613.000                                   |                          | 70,551.00                  |
| 0265               | 206-00100 | Structure Backfill (Class 1)      | 1,641.000                                | 1,641.000                                   |                          |                            |
|                    |           |                                   | CY                                       | 0.000                                       | 0.00                     |                            |
|                    |           |                                   | 43.00000                                 | 1,641.000                                   |                          | 70,563.00                  |

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                             | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0300 E-17-GX |           |  |  |   |                          |                      |
| 0270               | 206-00200 | Structure Backfill (Class 2)                 | 172.000                                  | 172.000                                     |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 43.00000                                 | 172.000                                     |                          | 7,396.00             |
| 0275               | 206-00360 | Mechanical Reinforcement of Soil             | 1,641.000                                | 1,641.000                                   |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 20.00000                                 | 1,641.000                                   |                          | 32,820.00            |
| 0280               | 206-01781 | Shoring (Area 1)                             | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 6,000.00000                              | 1.000                                       |                          | 6,000.00             |
| 0285               | 206-01782 | Shoring (Area 2)                             | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,000.00000                              | 1.000                                       |                          | 5,000.00             |
| 0290               | 206-01783 | Shoring (Area 3)                             | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,000.00000                              | 1.000                                       |                          | 5,000.00             |
| 0295               | 206-01784 | Shoring (Area 4)                             | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,000.00000                              | 1.000                                       |                          | 4,000.00             |
| 0300               | 206-01785 | Shoring (Area 5)                             | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,000.00000                              | 1.000                                       |                          | 4,000.00             |
| 0305               | 206-01786 | Shoring (Area 6)                             | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,000.00000                              | 1.000                                       |                          | 4,000.00             |
| 0310               | 403-09221 | Stone Matrix Asphalt (Fibers)(Asphalt)       | 344.000                                  | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 185.00000                                | 0.000                                       |                          | 0.00                 |
| 0315               | 403-33841 | Hot Mix Asphalt (Grading S) (100) (PG 64-22) | 569.150                                  | 569.150                                     |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 100.00000                                | 569.150                                     |                          | 56,915.00            |
| 0320               | 411-10255 | Emulsified Asphalt (Slow-Setting)            | 78.000                                   | 0.000                                       |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3.75000                                  | 0.000                                       |                          | 0.00                 |

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0300 E-17-GX |           |  |  |   |                          |                      |
| 0325               | 502-00460 | Pile Tip   | 37.000                                   | 37.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 300.00000                                | 37.000                                      |                          | 11,100.00            |
| 0325               |           | MATERIAL ALLOWANCE Welded pile tips                |  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 90.00000                                 | 0.000                                       |                          | 0.00                 |
| 0330               | 502-02012 | Static Pile Load Test                              | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 12,000.00000                             | 1.000                                       |                          | 12,000.00            |
| 0335               | 502-11274 | Steel Piling (HP 12x74)                            | 1,233.000                                | 1,233.000                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 200.00000                                | 1,233.000                                   |                          | 246,600.00           |
| 0335               |           | MATERIAL ALLOWANCE Stockpiled H-pile @ 40' lengths |  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 70.95300                                 | 0.000                                       |                          | 0.00                 |
| 0340               | 503-00030 | Drilled Shaft (30 Inch)                            | 345.000                                  | 345.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 350.00000                                | 345.000                                     |                          | 120,750.00           |
| 0345               | 503-00310 | Crosshole Sonic Logging Testing                    | 7.000                                    | 7.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,500.00000                              | 7.000                                       |                          | 17,500.00            |
| 0350               | 507-00100 | Concrete Slope and Ditch Paving (Reinforced)       | 214.720                                  | 214.720                                     |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 660.00000                                | 214.720                                     |                          | 141,715.20           |
| 0355               | 515-00120 | Waterproofing (Membrane)                           | 3,199.000                                | 3,199.000                                   |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 19.00000                                 | 3,199.000                                   |                          | 60,781.00            |
| 0360               | 518-01004 | Bridge Expansion Device (0-4 Inch)                 | 270.000                                  | 270.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 350.00000                                | 270.000                                     |                          | 94,500.00            |
| 0365               | 601-04550 | Concrete Class G                                   | 492.900                                  | 492.880                                     |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,030.00000                              | 492.880                                     |                          | 507,666.40           |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0300 E-17-GX |           |   |  |   |                          |                      |
| 0365               |           | MATERIAL ALLOWANCE Concrete Deck Panels |  | 1,028.120                                   |                          |                      |
|                    |           |   | CY                                       | -1,028.120                                  | -93,229.92               |                      |
|                    |           |   | 90.68000                                 | 0.000                                       |                          | 0.00                 |
| 0370               | 601-40300 | Structural Concrete Coating             | 4,097.000                                | 3,976.000                                   |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 10.00000                                 | 3,976.000                                   |                          | 39,760.00            |
| 0375               | 602-00020 | Reinforcing Steel (Epoxy Coated)        | 310,002.000                              | 310,002.000                                 |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.35000                                  | 310,002.000                                 |                          | 418,502.70           |
| 0380               | 606-01407 | Transition Type BR9-GR3                 | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6,000.00000                              | 4.000                                       |                          | 24,000.00            |
| 0385               | 606-10900 | Bridge Rail Type 9                      | 435.000                                  | 434.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 370.00000                                | 434.000                                     |                          | 160,580.00           |
| 0390               | 607-53137 | Fence Chain Link (Special) (36 Inch)    | 435.000                                  | 435.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 80.00000                                 | 435.000                                     |                          | 34,800.00            |
| 0395               | 613-00100 | 1 Inch Electrical Conduit               | 550.000                                  | 550.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 30.00000                                 | 550.000                                     |                          | 16,500.00            |
| 0400               | 613-01200 | 2 Inch Electrical Conduit (Plastic)     | 495.000                                  | 495.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 33.50000                                 | 495.000                                     |                          | 16,582.50            |
| 0405               | 613-13100 | Luminare Mounting Support System        | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 8,500.00000                              | 1.000                                       |                          | 8,500.00             |
| 0410               | 618-01137 | Prestressed Concrete I (CBT 37.5)       | 2,614.000                                | 2,614.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 395.00000                                | 2,614.000                                   |                          | 1,032,530.00         |
| 0410               |           | MATERIAL ALLOWANCE Stockpiled Girders   |  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 254.81000                                | 0.000                                       |                          | 0.00                 |

| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---|-----------|---|--|---|--------------------------|----------------------|
| -----   |           |   |  |   |                          |                      |
| CAT NO0300 E-17-GX                            |           |   |  |   |                          |                      |
| 4000  | 700-70034 | F/A CO#2 - Emergency Repairs on WB I-76 @ York St.<br>(Str E-17-GV) | 16,380.100                               | 16,380.100                                  |                          |                      |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 16,380.100                                  |                          | 16,380.10            |
| 4010  | 900-00012 | Added Item (Foot)/ Pile cut-offs                                    | 165.250                                  | 165.000                                     |                          |                      |
|   |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |   | 160.00000                                | 165.000                                     |                          | 26,400.00            |
| 4045  | 502-02010 | Dynamic Pile Test   | 1.000                                    | 1.000                                       |                          |                      |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 1,887.50000                              | 1.000                                       |                          | 1,887.50             |
| 4050  | 601-03056 | Conc CL DF  | 1,028.100                                | 1,028.100                                   |                          |                      |
|   |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|   |           |   | 1,030.00000                              | 1,028.100                                   |                          | 1,058,943.00         |
| 4055  | 202-00725 | Rem Ex Lighting Sys   | 1.000                                    | 0.000                                       |                          |                      |
|   |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 3,000.00000                              | 0.000                                       |                          | 0.00                 |
| 4060  | 613-00206 | 2 In Elec Cond (Bored)  | 155.000                                  | 155.000                                     |                          |                      |
|   |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |   | 31.00000                                 | 155.000                                     |                          | 4,805.00             |
| 4065  | 613-15000 | Floodlight  | 6.000                                    | 6.000                                       |                          |                      |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 3,084.00000                              | 6.000                                       |                          | 18,504.00            |
| 4070  | 613-07002 | Type Two Pull Box   | 1.000                                    | 0.000                                       |                          |                      |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 2,000.00000                              | 0.000                                       |                          | 0.00                 |
| 4075  | 700-70034 | F/A Methyl Methacrylate Sealer                                      | 0.000                                    | 0.000                                       |                          |                      |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| -----   |           |   |  |   |                          |                      |
|   |           |   | CAT 0300                                 | CURRENT AMT \$ 4,667,747.50 \$              | -93,229.92 \$            | 4,588,343.90         |
| -----   |           |   |  |   |                          |                      |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |   |  |   |                          |                      |
| 0415  | 620-00005 | Field Office (Special)  | 0.320                                    | 0.320                                       |                          |                      |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 433,500.00000                            | 0.320                                       |                          | 138,720.00           |

| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION           | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---|-----------|----------------------------|--|---|--------------------------|----------------------|
| -----   |           |                            |  |   |                          |                      |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                            |  |   |                          |                      |
| 0420  | 620-00012 | Field Laboratory (Class 2) | 0.320                                    | 0.320                                       |                          |                      |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                            | 80,000.00000                             | 0.320                                       |                          | 25,600.00            |
| 0425  | 620-00020 | Sanitary Facility          | 0.000                                    | 0.000                                       |                          |                      |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                            | 7,000.00000                              | 0.000                                       |                          | 0.00                 |
| -----   |           |                            |  |   |                          |                      |
|   |           | CAT 0400                   | CURRENT AMT                              | \$ 164,320.00                               | \$ 0.00                  | \$ 164,320.00        |
|   |           | PROJECT TOTAL              | CURRENT AMT                              | \$ 9,096,128.27                             | \$ 10,424.58             | \$ 8,428,199.44      |