

ESTIMATE SUMMARY

CONTID: C24237

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 24237-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:  
I-70 EAST OF DEBEQUE

TIME CHARGED: 33.0 DAYS  
PERCENT TIME: 28.45

TIME ALLOW:  
ORIG TIME ALLOW:

116 CALENDAR DAYS  
116 CALENDAR DAYS

PROJECT NO: NHPP0701-253  
I-70 EAST OF DEBEQUE

NAME OF ROAD:

PROJECT COUNTIES: GARFIELD

MESA

CONTRACTOR:

OLDCASTLE SW GROUP, INC.  
2273 RIVER ROAD

PAY PERIOD ENDING 06/12/2023  
DATE LET 10/27/2022  
DATE AWARDED 11/15/2022  
DATE CONTRACT EXECUTED 12/01/2022  
DATE NOTICE TO PROCEED 05/09/2023

DATE TIME STARTED 05/09/2023  
DATE WORK BEGAN 05/09/2023  
DATE TIME STOPPED  
DATE ACCEPTED

GRAND JUNCTION CO 81505 (970)243-4900

|   | CURRENT TOTAL         | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 5,198,219.82 PARTICIPATING    | \$ 534,960.25         | \$ 534,960.25 |
| AWARD PROJECT AMT: \$ 5,028,719.80 NON-PARTICIPATING  | 0.00                  | 0.00          |
| PERCENT COMPLETE: 10.29% TOTAL EARNINGS               | 534,960.25            | 534,960.25    |
| FUNDS AVAILABLE: \$ 4,663,259.57 STOCKPILED MATERIALS | 0.00                  | 0.00          |
|   | GROSS EARNINGS        | 534,960.25    |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -12,958.81            | -12,958.81    |
|   | SECURITIES ENCUMBERED | 0.00          |
|   | NET EARNINGS          | 522,001.44    |
|   | LIQUIDATED DAMAGES    | 0.00          |
|   | AUTOPAY ADJUSTMENT    | 0.00          |
|   | AMOUNT DUE            | 522,001.44    |
|   | OTHER ADJUSTMENTS     | 0.00          |
|   | PAYMENT DUE           | \$ 522,001.44 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24237  
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 PROJECT: NHPP0701-253

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                       | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0005               | 202-00090 | Removal of Delineator                  | 240.000                                  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5.50000                                  | 0.000                                       |                          | 0.00                 |
| 0010               | 202-00240 | Removal of Asphalt Mat (Planing)       | 11,577.000                               | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.80000                                  | 0.000                                       |                          | 0.00                 |
| 0015               | 202-00250 | Removal of Pavement Marking (GRINDING) | 38,775.000                               | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.20000                                  | 0.000                                       |                          | 0.00                 |
| 0020               | 202-01130 | Removal of Guardrail Type 3            | 10,793.000                               | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 5,032.000                                   | 35,224.00                |                      |
|                    |           |  | 7.00000                                  | 5,032.000                                   |                          | 35,224.00            |
| 0025               | 202-01300 | Removal of End Anchorage               | 22.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 5.000                                       | 1,325.00                 |                      |
|                    |           |  | 265.00000                                | 5.000                                       |                          | 1,325.00             |
| 0030               | 203-01500 | Blading                                | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 126.00000                                | 0.000                                       |                          | 0.00                 |
| 0035               | 203-01597 | Potholing                              | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 500.00000                                | 0.000                                       |                          | 0.00                 |
| 0040               | 203-02330 | Laborer                                | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 46.00000                                 | 0.000                                       |                          | 0.00                 |
| 0045               | 207-00700 | Topsoil (Onsite)                       | 589.000                                  | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 52.00000                                 | 0.000                                       |                          | 0.00                 |
| 0050               | 208-00002 | Erosion Log Type 1 (12 Inch)           | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 76.000                                      | 2,356.00                 |                      |
|                    |           |  | 31.00000                                 | 76.000                                      |                          | 2,356.00             |
| 0055               | 208-00035 | Aggregate Bag                          | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 35.00000                                 | 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 |
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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0060               | 208-00103 | Removal and Disposal of Sediment (Labor)     | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | 51.00000                                 | 0.000                                       | 0.00                     | 0.00                 |
| 0065               | 208-00105 | Removal and Disposal of Sediment (Equipment) | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | 155.00000                                | 0.000                                       | 0.00                     | 0.00                 |
| 0070               | 208-00106 | Sweeping (Sediment Removal)                  | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | 400.00000                                | 0.000                                       | 0.00                     | 0.00                 |
| 0075               | 208-00107 | Removal of Trash                             | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |  | 51.00000                                 | 0.000                                       | 0.00                     | 0.00                 |
| 0080               | 212-00700 | Organic Fertilizer                           | 219.000                                  | 0.000                                       |                          |                      |
|                    |           |  | 5.50000                                  | 0.000                                       | 0.00                     | 0.00                 |
| 0085               | 212-00703 | Humate                                       | 146.000                                  | 0.000                                       |                          |                      |
|                    |           |  | 5.50000                                  | 0.000                                       | 0.00                     | 0.00                 |
| 0090               | 212-00707 | Seeding (Native) Hydraulic                   | 0.730                                    | 0.000                                       |                          |                      |
|                    |           |  | 3,500.00000                              | 0.000                                       | 0.00                     | 0.00                 |
| 0095               | 213-00012 | Spray-on Mulch Blanket                       | 0.730                                    | 0.000                                       |                          |                      |
|                    |           |  | 7,500.00000                              | 0.000                                       | 0.00                     | 0.00                 |
| 0100               | 304-07000 | Aggregate Base Course (Class 7)              | 3,360.000                                | 0.000                                       |                          |                      |
|                    |           |  | 40.70000                                 | 90.780                                      | 3,694.75                 | 3,694.75             |
| 0105               | 403-34801 | Hot Mix Asphalt (Grading SX) (100)           | 16,357.000                               | 0.000                                       |                          |                      |
|                    |           |  | 95.00000                                 | 0.000                                       | 0.00                     | 0.00                 |
| 0110               | 411-03345 | Asphalt Cement Performance Grade (PG 76-28)  | 981.000                                  | 0.000                                       |                          |                      |
|                    |           |  | 600.00000                                | 0.000                                       | 0.00                     | 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 |
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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 411-10255 | Emulsified Asphalt (Slow-Setting)                   | 7,687.000                                | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.00000                                  | 0.000                                       |                          | 0.00                 |
| 0120               | 603-00054 | Culvert Lining (54 Inch)                            | 391.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,050.00000                              | 0.000                                       |                          | 0.00                 |
| 0125               | 603-00084 | Culvert Lining (84 Inch)                            | 415.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 335.00000                                | 0.000                                       |                          | 0.00                 |
| 0130               | 606-00302 | Guardrail Type 3 (31 Inch Midwest Guardrail System) | 10,593.000                               | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 4,838.000                                   | 179,006.00               |                      |
|                    |           |   | 37.00000                                 | 4,838.000                                   |                          | 179,006.00           |
| 0135               | 606-01340 | End Anchorage Type 3D                               | 11.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 3.000                                       | 4,680.00                 |                      |
|                    |           |   | 1,560.00000                              | 3.000                                       |                          | 4,680.00             |
| 0140               | 606-01370 | Transition Type 3G                                  | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,809.00000                              | 0.000                                       |                          | 0.00                 |
| 0145               | 606-01380 | Transition Type 3H                                  | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,725.00000                              | 0.000                                       |                          | 0.00                 |
| 0150               | 606-02005 | End Anchorage (Flared)                              | 11.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 2.000                                       | 10,200.00                |                      |
|                    |           |   | 5,100.00000                              | 2.000                                       |                          | 10,200.00            |
| 0155               | 612-00001 | Delineator (Type I)                                 | 200.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 26.00000                                 | 0.000                                       |                          | 0.00                 |
| 0160               | 612-00003 | Delineator (Type III)                               | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 28.00000                                 | 0.000                                       |                          | 0.00                 |
| 0165               | 614-80385 | Rumble Strip  | 50,104.000                               | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 0.25000                                  | 0.000                                       |                          | 0.00                 |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0170               | 626-00000 | Mobilization  | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | LS                                       | 0.250                                       | 103,000.00               |                      |
|                    |           |   | 412,000.00000                            | 0.250                                       |                          | 103,000.00           |
| 0175               | 626-01113 | Public Information Management (Tier III)            | 130.000                                  | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 41.000                                      | 2,460.00                 |                      |
|                    |           |   | 60.00000                                 | 41.000                                      |                          | 2,460.00             |
| 0180               | 627-00008 | Modified Epoxy Pavement Marking                     | 405.000                                  | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 160.00000                                | 0.000                                       |                          | 0.00                 |
| 0185               | 627-00013 | Pavement Marking Paint (High Build)                 | 557.000                                  | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 110.00000                                | 0.000                                       |                          | 0.00                 |
| 0190               | 627-01010 | Preformed Plastic Pavement Marking (Type I)(Inlaid) | 4,329.000                                | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 19.50000                                 | 0.000                                       |                          | 0.00                 |
| 0195               | 630-00000 | Flagging  | 900.000                                  | 0.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 35.500                                      | 1,775.00                 |                      |
|                    |           |   | 50.00000                                 | 35.500                                      |                          | 1,775.00             |
| 0200               | 630-00007 | Traffic Control Inspection                          | 35.000                                   | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 7.000                                       | 2,870.00                 |                      |
|                    |           |   | 410.00000                                | 7.000                                       |                          | 2,870.00             |
| 0205               | 630-00012 | Traffic Control Management                          | 81.000                                   | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 12.000                                      | 17,160.00                |                      |
|                    |           |   | 1,430.00000                              | 12.000                                      |                          | 17,160.00            |
| 0210               | 630-80001 | Flashing Beacon (Portable)                          | 8.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 4.000                                       | 4,800.00                 |                      |
|                    |           |   | 1,200.00000                              | 4.000                                       |                          | 4,800.00             |
| 0215               | 630-80341 | Construction Traffic Sign (Panel Size A)            | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 10.000                                      | 750.00                   |                      |
|                    |           |   | 75.00000                                 | 10.000                                      |                          | 750.00               |
| 0220               | 630-80342 | Construction Traffic Sign (Panel Size B)            | 152.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 23.000                                      | 2,185.00                 |                      |
|                    |           |   | 95.00000                                 | 23.000                                      |                          | 2,185.00             |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0225               | 630-80350 | Vertical Panel  | 180.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.00000                                 | 0.000                                       |                          | 0.00                 |
| 0230               | 630-80355 | Portable Message Sign Panel                                 | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 1.000                                       | 7,500.00                 |                      |
|                    |           |   | 7,500.00000                              | 1.000                                       |                          | 7,500.00             |
| 0235               | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 1.000                                       | 2,500.00                 |                      |
|                    |           |   | 2,500.00000                              | 1.000                                       |                          | 2,500.00             |
| 0240               | 630-80360 | Drum Channelizing Device                                    | 130.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 65.000                                      | 1,950.00                 |                      |
|                    |           |   | 30.00000                                 | 65.000                                      |                          | 1,950.00             |
| 0245               | 630-80363 | Drum Channelizing Device (With Light) (Flashing)            | 25.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 11.000                                      | 385.00                   |                      |
|                    |           |   | 35.00000                                 | 11.000                                      |                          | 385.00               |
| 0250               | 630-80364 | Drum Channelizing Device (With Light) (Steady Burn)         | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 10.500                                      | 367.50                   |                      |
|                    |           |   | 35.00000                                 | 10.500                                      |                          | 367.50               |
| 0255               | 630-80367 | Portable Traffic Speed Monitor                              | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 1.000                                       | 7,500.00                 |                      |
|                    |           |   | 7,500.00000                              | 1.000                                       |                          | 7,500.00             |
| 0260               | 630-80370 | Barrier (Temporary)   | 669.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 334.500                                     | 23,415.00                |                      |
|                    |           |   | 70.00000                                 | 334.500                                     |                          | 23,415.00            |
| 0265               | 630-80380 | Traffic Cone  | 200.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 31.500                                      | 315.00                   |                      |
|                    |           |   | 10.00000                                 | 31.500                                      |                          | 315.00               |
| 0270               | 630-85010 | Impact Attenuator (Temporary)                               | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 1.500                                       | 6,300.00                 |                      |
|                    |           |   | 4,200.00000                              | 1.500                                       |                          | 6,300.00             |
| 0275               | 630-85041 | Mobile Attenuator   | 30.000                                   | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 11.000                                      | 9,075.00                 |                      |
|                    |           |   | 825.00000                                | 11.000                                      |                          | 9,075.00             |

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| CAT NO0200 ROADWAY     |           |                                    |  |   |                          |                          |
| 0280                   | 700-70010 | F/A Minor Contract Revisions       | 100,000.000                              | 0.000                                       |                          |                          |
|                        |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                        |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0285                   | 700-70016 | F/A Fuel Cost Adjustment           | 0.010                                    | 0.000                                       |                          |                          |
|                        |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                        |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0290                   | 700-70018 | F/A Roadway Smoothness Incentive   | 42,500.000                               | 0.000                                       |                          |                          |
|                        |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                        |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0295                   | 700-70019 | F/A Asphalt Cement Cost Adjustment | 0.010                                    | 0.000                                       |                          |                          |
|                        |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                        |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0300                   | 700-70023 | F/A On-The-Job Trainee             | 5,000.000                                | 0.000                                       |                          |                          |
|                        |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                        |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0305                   | 700-70025 | F/A Quality Incentive Payment      | 7,750.000                                | 0.000                                       |                          |                          |
|                        |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                        |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0310                   | 700-70111 | Project First Program              | 7,000.000                                | 0.000                                       |                          |                          |
|                        |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                        |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0315                   | 700-70380 | F/A Erosion Control                | 1,500.000                                | 0.000                                       |                          |                          |
|                        |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                        |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| -----                  |           |                                    |  |   |                          |                          |
|                        |           |                                    | CAT 0200                                 | CURRENT AMT                                 | \$ 4,741,522.62 \$       | 430,793.25 \$ 430,793.25 |
| CAT NO0300 STR G-04-AN |           |                                    |  |   |                          |                          |
| 0325                   | 202-00026 | Removal of Slope and Ditch Paving  | 5.000                                    | 0.000                                       |                          |                          |
|                        |           |                                    | SY                                       | 5.000                                       | 12,500.00                |                          |
|                        |           |                                    | 2,500.00000                              | 5.000                                       |                          | 12,500.00                |
| 0330                   | 202-00240 | Removal of Asphalt Mat (Planing)   | 497.000                                  | 0.000                                       |                          |                          |
|                        |           |                                    | SY                                       | 0.000                                       | 0.00                     |                          |
|                        |           |                                    | 4.80000                                  | 0.000                                       |                          | 0.00                     |

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| REF NO.                | ITEM NO.  | ITEM DESCRIPTION                            | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------------|-----------|---|--|---|--------------------------|----------------------|
| -----                  |           |   |  |   |                          |                      |
| CAT NO0300 STR G-04-AN |           |   |  |   |                          |                      |
| 0335                   | 202-00425 | Removal of Bridge Railing                   | 307.000                                  | 0.000                                       |                          |                      |
|                        |           |   | LF                                       | 24.500                                      | 1,127.00                 |                      |
|                        |           |   | 46.00000                                 | 24.500                                      |                          | 1,127.00             |
| 0340                   | 202-00502 | Removal of Portions of Present Structure    | 1.000                                    | 0.000                                       |                          |                      |
|                        |           |   | CY                                       | 1.000                                       | 7,500.00                 |                      |
|                        |           |   | 7,500.00000                              | 1.000                                       |                          | 7,500.00             |
| 0345                   | 403-34801 | Hot Mix Asphalt (Grading SX) (100)          | 55.000                                   | 0.000                                       |                          |                      |
|                        |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                        |           |   | 95.00000                                 | 0.000                                       |                          | 0.00                 |
| 0350                   | 411-03345 | Asphalt Cement Performance Grade (PG 76-28) | 4.000                                    | 0.000                                       |                          |                      |
|                        |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                        |           |   | 600.00000                                | 0.000                                       |                          | 0.00                 |
| 0355                   | 411-10255 | Emulsified Asphalt (Slow-Setting)           | 25.000                                   | 0.000                                       |                          |                      |
|                        |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                        |           |   | 3.00000                                  | 0.000                                       |                          | 0.00                 |
| 0360                   | 507-00000 | Concrete Slope and Ditch Paving             | 1.000                                    | 0.000                                       |                          |                      |
|                        |           |   | CY                                       | 1.000                                       | 13,000.00                |                      |
|                        |           |   | 13,000.00000                             | 1.000                                       |                          | 13,000.00            |
| 0365                   | 518-03000 | Sawing and Sealing Bridge Joint             | 76.000                                   | 0.000                                       |                          |                      |
|                        |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                        |           |   | 52.00000                                 | 0.000                                       |                          | 0.00                 |
| 0370                   | 601-03040 | Concrete Class D (Bridge)                   | 1.000                                    | 0.000                                       |                          |                      |
|                        |           |   | CY                                       | 0.700                                       | 10,500.00                |                      |
|                        |           |   | 15,000.00000                             | 0.700                                       |                          | 10,500.00            |
| 0375                   | 602-00020 | Reinforcing Steel (Epoxy Coated)            | 45.000                                   | 0.000                                       |                          |                      |
|                        |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                        |           |   | 28.00000                                 | 0.000                                       |                          | 0.00                 |
| 0380                   | 606-01400 | Transition Type BR10M-GR3                   | 4.000                                    | 0.000                                       |                          |                      |
|                        |           |   | EACH                                     | 1.000                                       | 13,800.00                |                      |
|                        |           |   | 13,800.00000                             | 1.000                                       |                          | 13,800.00            |
| 0385                   | 606-11037 | Bridge Rail Type 10R MASH                   | 307.000                                  | 0.000                                       |                          |                      |
|                        |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                        |           |   | 240.00000                                | 0.000                                       |                          | 0.00                 |

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| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION                              | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT   |
|---|-----------|---|--|---|--------------------------|------------------------|
| -----   |           |   |  |   |                          |                        |
| CAT NO0300 STR G-04-AN                        |           |   |  |   |                          |                        |
| 0445  | 900-00006 | Added Item (Dollar)/ Concrete Price Reduction | 0.000                                    | 0.000                                       |                          |                        |
|   |           |   | DOL                                      | -260.000                                    | -260.00                  |                        |
|   |           |   | 1.00000                                  | -260.000                                    |                          | -260.00                |
| -----   |           |   |  |   |                          |                        |
|   |           |   | CAT 0300                                 | CURRENT AMT \$                              | 206,299.60 \$            | 58,167.00 \$ 58,167.00 |
| CAT NO0301 STR G-04-AM                        |           |   |  |   |                          |                        |
| 0390  | 202-00240 | Removal of Asphalt Mat (Planing)              | 497.000                                  | 0.000                                       |                          |                        |
|   |           |   | SY                                       | 0.000                                       | 0.00                     |                        |
|   |           |   | 4.80000                                  | 0.000                                       |                          | 0.00                   |
| 0395  | 202-00425 | Removal of Bridge Railing                     | 310.000                                  | 0.000                                       |                          |                        |
|   |           |   | LF                                       | 0.000                                       | 0.00                     |                        |
|   |           |   | 46.00000                                 | 0.000                                       |                          | 0.00                   |
| 0400  | 403-34801 | Hot Mix Asphalt (Grading SX) (100)            | 55.000                                   | 0.000                                       |                          |                        |
|   |           |   | TON                                      | 0.000                                       | 0.00                     |                        |
|   |           |   | 95.00000                                 | 0.000                                       |                          | 0.00                   |
| 0405  | 411-03345 | Asphalt Cement Performance Grade (PG 76-28)   | 4.000                                    | 0.000                                       |                          |                        |
|   |           |   | TON                                      | 0.000                                       | 0.00                     |                        |
|   |           |   | 600.00000                                | 0.000                                       |                          | 0.00                   |
| 0410  | 411-10255 | Emulsified Asphalt (Slow-Setting)             | 25.000                                   | 0.000                                       |                          |                        |
|   |           |   | GAL                                      | 0.000                                       | 0.00                     |                        |
|   |           |   | 3.00000                                  | 0.000                                       |                          | 0.00                   |
| 0415  | 518-03000 | Sawing and Sealing Bridge Joint               | 76.000                                   | 0.000                                       |                          |                        |
|   |           |   | LF                                       | 0.000                                       | 0.00                     |                        |
|   |           |   | 52.00000                                 | 0.000                                       |                          | 0.00                   |
| 0420  | 606-01400 | Transition Type BR10M-GR3                     | 4.000                                    | 0.000                                       |                          |                        |
|   |           |   | EACH                                     | 1.000                                       | 13,800.00                |                        |
|   |           |   | 13,800.00000                             | 1.000                                       |                          | 13,800.00              |
| 0425  | 606-11037 | Bridge Rail Type 10R MASH                     | 310.000                                  | 0.000                                       |                          |                        |
|   |           |   | LF                                       | 0.000                                       | 0.00                     |                        |
|   |           |   | 240.00000                                | 0.000                                       |                          | 0.00                   |
| -----   |           |   |  |   |                          |                        |
|   |           |   | CAT 0301                                 | CURRENT AMT \$                              | 157,897.60 \$            | 13,800.00 \$ 13,800.00 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |   |  |   |                          |                        |
| 0430  | 620-00002 | Field Office (Class 2)                        | 1.000                                    | 0.000                                       |                          |                        |
|   |           |   | EACH                                     | 0.330                                       | 16,500.00                |                        |
|   |           |   | 50,000.00000                             | 0.330                                       |                          | 16,500.00              |

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| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION           | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---|-----------|----------------------------|--|---|--------------------------|----------------------|
| -----   |           |                            |  |   |                          |                      |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                            |  |   |                          |                      |
| 0435  | 620-00012 | Field Laboratory (Class 2) | 1.000                                    | 0.000                                       |                          |                      |
|   |           |                            | EACH                                     | 0.330                                       | 13,200.00                |                      |
|   |           |                            | 40,000.00000                             | 0.330                                       |                          | 13,200.00            |
| 0440  | 620-00020 | Sanitary Facility          | 1.000                                    | 0.000                                       |                          |                      |
|   |           |                            | EACH                                     | 1.000                                       | 2,500.00                 |                      |
|   |           |                            | 2,500.00000                              | 1.000                                       |                          | 2,500.00             |
| -----   |           |                            |  |   |                          |                      |
|   |           | CAT 0400                   | CURRENT AMT                              | \$ 92,500.00                                | \$ 32,200.00             | \$ 32,200.00         |
| -----   |           |                            |  |   |                          |                      |
|   |           | PROJECT TOTAL              | CURRENT AMT                              | \$ 5,198,219.82                             | \$ 534,960.25            | \$ 534,960.25        |