

ESTIMATE SUMMARY

CONTID: C24297

ESTIMATE NO: 0007 FINL

SPEC YR: 2005

PCN: 24297-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 193.0 DAYS

TIME ALLOW: 12/3/2021 FIXED COMPLETION DAT

US 287/US 40 PASSING LANES CP-2

PERCENT TIME: 99.48

ORIG TIME ALLOW: 11/24/202 FIXED COMPLETION DAT

PROJECT NO: NHPPR400-386

US 287/US 40 PASSING LANES CP-2

NAME OF ROAD:

PROJECT COUNTIES: LINCOLN

CHEYENNE

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC  
6374 S. RACINE CIRCLE

PAY PERIOD ENDING 04/05/2022

DATE TIME STARTED 05/24/2021

DATE LET 04/28/2021

DATE WORK BEGAN

DATE AWARDED 05/13/2021

DATE TIME STOPPED 12/02/2021

DATE CONTRACT EXECUTED 05/19/2021

DATE ACCEPTED 12/02/2021

CENTENNIAL CO 80111 (303)688-6611

DATE NOTICE TO PROCEED 05/24/2021

|  | CURRENT TOTAL         | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 4,595,811.30 PARTICIPATING   | \$ 4,595,229.83       | \$ -3,470.20  |
| AWARD PROJECT AMT: \$ 4,233,606.16 NON-PARTICIPATING | 0.00                  | 0.00          |
| PERCENT COMPLETE: 99.99% TOTAL EARNINGS              | 4,595,229.83          | -3,470.20     |
| FUNDS AVAILABLE: \$ 581.47 STOCKPILED MATERIALS      | 0.00                  | 0.00          |
|  | GROSS EARNINGS        | 4,595,229.83  |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                      | 0.00                  | -3,470.20     |
|  | SECURITIES ENCUMBERED | 0.00          |
|  | NET EARNINGS          | 4,595,229.83  |
|  | LIQUIDATED DAMAGES    | 0.00          |
|  | AUTOPAY ADJUSTMENT    | 0.00          |
|  | AMOUNT DUE            | 4,595,229.83  |
|  | OTHER ADJUSTMENTS     | 0.00          |
|  | PAYMENT DUE           | \$ 60,033.89  |

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                       | 10.900                                   | 10.900                                      |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 646.70000                                | 10.900                                      |                          | 7,049.03             |
| 0010               | 202-00037 | Removal of End Section                      | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 262.32000                                | 2.000                                       |                          | 524.64               |
| 0015               | 202-00090 | Removal of Delineator                       | 22.000                                   | 22.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6.42000                                  | 22.000                                      |                          | 141.24               |
| 0020               | 202-00212 | Removal of Concrete Pavement (Special)      | 12,044.000                               | 12,044.000                                  |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 19.77000                                 | 12,044.000                                  |                          | 238,109.88           |
| 0025               | 202-00250 | Removal of Pavement Marking                 | 36,489.000                               | 36,489.000                                  |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 0.54000                                  | 36,489.000                                  |                          | 19,704.06            |
| 0030               | 202-00810 | Removal of Ground Sign                      | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 85.60000                                 | 4.000                                       |                          | 342.40               |
| 0035               | 203-00010 | Unclassified Excavation (Complete In Place) | 7,036.000                                | 7,036.000                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 42.66000                                 | 7,036.000                                   |                          | 300,155.76           |
| 0040               | 203-00060 | Embankment Material (Complete In Place)     | 2,675.000                                | 2,675.000                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 48.72000                                 | 2,675.000                                   |                          | 130,326.00           |
| 0045               | 203-01100 | Proof Rolling                               | 12.000                                   | 12.000                                      |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 111.49000                                | 12.000                                      |                          | 1,337.88             |
| 0050               | 206-00100 | Structure Backfill (Class 1)                | 18.000                                   | 18.000                                      |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 175.41000                                | 18.000                                      |                          | 3,157.38             |
| 0055               | 207-00205 | Topsoil                                     | 4,423.000                                | 4,423.000                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 11.28000                                 | 4,423.000                                   |                          | 49,891.44            |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0060               | 207-00210 | Stockpile Topsoil                        | 4,423.000                                | 4,423.000                                   |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8.61000                                  | 4,423.000                                   |                          | 38,082.03            |
| 0065               | 208-00013 | Erosion Log Type 1 (20 Inch)             | 170.000                                  | 170.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 6.87000                                  | 170.000                                     |                          | 1,167.90             |
| 0070               | 208-00045 | Concrete Washout Structure               | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,140.00000                              | 0.000                                       |                          | 0.00                 |
| 0075               | 208-00070 | Vehicle Tracking Pad                     | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 10,004.50000                             | 6.000                                       |                          | 60,027.00            |
| 0080               | 208-00103 | Removal and Disposal of Sediment (Labor) | 47.500                                   | 47.500                                      |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 53.50000                                 | 47.500                                      |                          | 2,541.25             |
| 0085               | 208-00106 | Sweeping (Sediment Removal)              | 20.500                                   | 20.500                                      |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 160.50000                                | 20.500                                      |                          | 3,290.25             |
| 0090               | 208-00107 | Removal of Trash                         | 18.000                                   | 18.000                                      |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 53.50000                                 | 18.000                                      |                          | 963.00               |
| 0095               | 208-00207 | Erosion Control Management               | 24.000                                   | 24.000                                      |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 214.00000                                | 24.000                                      |                          | 5,136.00             |
| 0100               | 208-00300 | Temporary Berms                          | 12,629.000                               | 12,629.000                                  |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2.14000                                  | 12,629.000                                  |                          | 27,026.06            |
| 0105               | 210-00810 | Reset Ground Sign                        | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 53.50000                                 | 6.000                                       |                          | 321.00               |
| 0110               | 212-00006 | Seeding (Native)                         | 8.680                                    | 8.680                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 677.47000                                | 8.680                                       |                          | 5,880.44             |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 212-00032 | Soil Conditioning                         | 8.680                                    | 8.680                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,117.36000                              | 8.680                                       |                          | 35,738.68            |
| 0120               | 213-00004 | Mulching (Weed Free Straw)                | 8.680                                    | 8.680                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,050.74000                              | 8.680                                       |                          | 9,120.42             |
| 0125               | 213-00061 | Mulch Tackifier                           | 1,736.000                                | 1,736.000                                   |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.87000                                  | 1,736.000                                   |                          | 4,982.32             |
| 0130               | 304-06007 | Aggregate Base Course (Class 6)           | 8,346.000                                | 8,346.000                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 49.98000                                 | 8,346.000                                   |                          | 417,133.08           |
| 0135               | 304-08002 | Aggregate Base Course (Shoulder Material) | 2,137.000                                | 2,137.000                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 48.11000                                 | 2,137.000                                   |                          | 102,811.07           |
| 0140               | 412-00190 | Concrete Pavement (Patching)              | 27.000                                   | 27.000                                      |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 44.04000                                 | 27.000                                      |                          | 1,189.08             |
| 0145               | 412-01150 | Concrete Pavement (11-1/2 Inch)           | 22,422.000                               | 22,422.000                                  |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 71.58000                                 | 22,422.000                                  |                          | 1,604,966.76         |
| 0150               | 412-02000 | Concrete Safety Edge                      | 12,963.000                               | 12,963.000                                  |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.67000                                  | 12,963.000                                  |                          | 47,574.21            |
| 0155               | 603-10300 | 30 Inch Corrugated Steel Pipe             | 22.000                                   | 22.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 170.62000                                | 22.000                                      |                          | 3,753.64             |
| 0160               | 603-30030 | 30 Inch Steel End Section                 | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 914.80000                                | 2.000                                       |                          | 1,829.60             |
| 0165               | 606-00301 | Guardrail Type 3 (6-3 Post Spacing)       | 156.750                                  | 156.750                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 134.55000                                | 156.750                                     |                          | 21,090.71            |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0170               | 606-01340 | End Anchorage Type 3D  | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,772.19000                              | 1.000                                       |                          | 1,772.19             |
| 0175               | 606-02005 | End Anchorage (Flared)                                       | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,096.76000                              | 1.000                                       |                          | 4,096.76             |
| 0180               | 612-00001 | Delineator (Type I)  | 22.000                                   | 22.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 21.40000                                 | 22.000                                      |                          | 470.80               |
| 0185               | 612-00002 | Delineator (Type II)   | 10.000                                   | 10.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 23.54000                                 | 10.000                                      |                          | 235.40               |
| 0190               | 612-00003 | Delineator (Type III)  | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 25.68000                                 | 6.000                                       |                          | 154.08               |
| 0195               | 614-00012 | Sign Panel (Class II)  | 63.000                                   | 63.000                                      |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 26.75000                                 | 63.000                                      |                          | 1,685.25             |
| 0200               | 614-01503 | Steel Sign Support (2-Inch Round)(Post and Socket)           | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 321.00000                                | 2.000                                       |                          | 642.00               |
| 0205               | 614-01583 | Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase) | 8.000                                    | 8.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 454.75000                                | 8.000                                       |                          | 3,638.00             |
| 0210               | 625-00000 | Construction Surveying                                       | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 33,705.00000                             | 1.000                                       |                          | 33,705.00            |
| 0215               | 626-00000 | Mobilization   | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 664,305.22000                            | 1.000                                       |                          | 664,305.22           |
| 0220               | 626-01114 | Public Information Management (Tier IV)                      | 120.000                                  | 120.000                                     |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 68.48000                                 | 120.000                                     |                          | 8,217.60             |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0225               | 627-00008 | Modified Epoxy Pavement Marking                        | 366.600                                  | 366.600                                     |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 165.85000                                | 366.600                                     |                          | 60,800.61            |
| 0230               | 627-00013 | Pavement Marking Paint (High Build)                    | 336.000                                  | 336.000                                     |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 149.80000                                | 336.000                                     |                          | 50,332.80            |
| 0235               | 627-01011 | Preformed Plastic Pavement Marking (Contrast)(Inlaid)  | 1,500.000                                | 1,500.000                                   |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 28.36000                                 | 1,500.000                                   |                          | 42,540.00            |
| 0240               | 627-30405 | Preformed Thermoplastic Pavement Marking (Word-Symbol) | 464.000                                  | 464.000                                     |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 27.82000                                 | 464.000                                     |                          | 12,908.48            |
| 0245               | 630-00000 | Flagging   | 1,232.300                                | 1,232.300                                   |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 36.38000                                 | 1,232.300                                   |                          | 44,831.07            |
| 0250               | 630-00007 | Traffic Control Inspection                             | 116.000                                  | 116.000                                     |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 770.40000                                | 116.000                                     |                          | 89,366.40            |
| 0255               | 630-00012 | Traffic Control Management                             | 55.000                                   | 55.000                                      |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,701.30000                              | 55.000                                      |                          | 93,571.50            |
| 0260               | 630-80001 | Flashing Beacon (Portable)                             | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 749.00000                                | 2.000                                       |                          | 1,498.00             |
| 0265               | 630-80336 | Barricade (Type 3 M-B) (Temporary)                     | 5.000                                    | 5.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 128.40000                                | 5.000                                       |                          | 642.00               |
| 0270               | 630-80341 | Construction Traffic Sign (Panel Size A)               | 26.000                                   | 26.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 85.60000                                 | 26.000                                      |                          | 2,225.60             |
| 0275               | 630-80342 | Construction Traffic Sign (Panel Size B)               | 52.000                                   | 52.000                                      |                          |                      |
|                    |           |  | EACH                                     | -5.000                                      | -481.50                  |                      |
|                    |           |  | 96.30000                                 | 47.000                                      |                          | 4,526.10             |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0280               | 630-80355 | Portable Message Sign Panel                              | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,082.50000                              | 2.000                                       |                          | 10,165.00            |
| 0285               | 630-80360 | Drum Channelizing Device                                 | 199.000                                  | 199.000                                     |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 26.75000                                 | 199.000                                     |                          | 5,323.25             |
| 0290               | 630-80363 | Drum Channelizing Device (With Light) (Flashing)         | 18.000                                   | 18.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 29.96000                                 | 18.000                                      |                          | 539.28               |
| 0295               | 630-80367 | Portable Traffic Speed Monitor                           | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,076.70000                              | 4.000                                       |                          | 16,306.80            |
| 0300               | 630-80380 | Traffic Cone   | 50.000                                   | 50.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.28000                                  | 50.000                                      |                          | 214.00               |
| 0305               | 630-80430 | Rumble Strip (Portable)                                  | 18.000                                   | 18.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,043.79000                              | 18.000                                      |                          | 18,788.22            |
| 0310               | 630-85040 | Impact Attenuator (Truck Mounted Attenuator) (Temporary) | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,815.00000                              | 1.000                                       |                          | 4,815.00             |
| 0315               | 700-70010 | F/A Minor Contract Revisions                             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0320               | 700-70013 | F/A Concrete Pavement Incentive                          | 48,149.000                               | 48,149.000                                  |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 48,149.000                                  |                          | 48,149.00            |
| 0325               | 700-70018 | F/A Roadway Smoothness Incentive                         | 532.230                                  | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 532.230                                     | 532.23                   |                      |
|                    |           |  | 1.00000                                  | 532.230                                     |                          | 532.23               |
| 0330               | 700-70023 | F/A On-The-Job Trainee                                   | 6,400.000                                | 6,400.000                                   |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 6,400.000                                   |                          | 6,400.00             |

CONTID: C24297  
 PCN: 24297-BID  
 PROJECT: NHPPR400-386

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 04/05/2022

ESTIMATE NO: 0007

13:27:38

| 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  | 700-70025 | F/A Quality Incentive Payment               | 30,975.860                               | 30,975.860                                  |                          |                           |
|   |           |   | F A                                      | -100.000                                    | -100.00                  |                           |
|   |           |   | 1.00000                                  | 30,875.860                                  |                          | 30,875.86                 |
| 0340  | 700-71000 | CMGC Overrun Pool                           | 16,050.000                               | 16,050.000                                  |                          |                           |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                           |
|   |           |   | 1.00000                                  | 16,050.000                                  |                          | 16,050.00                 |
| 0360  | 203-00050 | Unsuitable Material NB Extension Site 4     | 178.000                                  | 178.000                                     |                          |                           |
|   |           |   | CY                                       | 0.000                                       | 0.00                     |                           |
|   |           |   | 44.04000                                 | 178.000                                     |                          | 7,839.12                  |
| 0375  | 420-00132 | Geotextile (Separator) (CL 1) Mirafi RS280i | 21,604.000                               | 21,604.000                                  |                          |                           |
|   |           |   | SY                                       | 0.000                                       | 0.00                     |                           |
|   |           |   | 6.27000                                  | 21,604.000                                  |                          | 135,457.08                |
| 0385  | 900-00006 | Added Item (Dollar)/ R Value                | -308.000                                 | 883.960                                     |                          |                           |
|   |           |   | DOL                                      | -1,191.960                                  | -3,420.93                |                           |
|   |           |   | 2.87000                                  | -308.000                                    |                          | -883.96                   |
| -----   |           |   |  |   |                          |                           |
|   |           |   | CAT 0200                                 | CURRENT AMT                                 | \$ 4,568,681.45 \$       | -3,470.20 \$ 4,568,099.95 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |   |  |   |                          |                           |
| 0345  | 620-00001 | Field Office (Class 1)                      | 1.000                                    | 1.000                                       |                          |                           |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                           |
|   |           |   | 13,396.40000                             | 1.000                                       |                          | 13,396.40                 |
| 0350  | 620-00011 | Field Laboratory (Class 1)                  | 1.000                                    | 1.000                                       |                          |                           |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                           |
|   |           |   | 9,480.20000                              | 1.000                                       |                          | 9,480.20                  |
| 0355  | 620-00020 | Sanitary Facility                           | 3.000                                    | 3.000                                       |                          |                           |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                           |
|   |           |   | 1,417.75000                              | 3.000                                       |                          | 4,253.25                  |
| -----   |           |   |  |   |                          |                           |
|   |           |   | CAT 0400                                 | CURRENT AMT                                 | \$ 27,129.85 \$          | 0.00 \$ 27,129.85         |
| -----   |           |   |  |   |                          |                           |
|   |           |   | PROJECT TOTAL                            | CURRENT AMT                                 | \$ 4,595,811.30 \$       | -3,470.20 \$ 4,595,229.80 |