

ESTIMATE SUMMARY

CONTID: C24894-COMBO

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 24404-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 82.0 DAYS TIME ALLOW: 11/17/202 FIXED COMPLETION DAT

VAIL PASS AUX PHASE 1 CP 3

PERCENT TIME: 17.60 ORIG TIME ALLOW: 11/17/202 FIXED COMPLETION DAT

PROJECT NO: NHPP0702-414

VAIL PASS AUX PHASE 1 CAP 3

NAME OF ROAD:

PROJECT COUNTIES: EAGLE

SUMMIT

CONTRACTOR:

KIEWIT INFRASTRUCTURE CO.

PAY PERIOD ENDING 10/29/2022

DATE TIME STARTED 08/09/2022

160 INVERNESS DR W STE 110

DATE LET 07/08/2022

DATE WORK BEGAN 08/09/2022

DATE AWARDED 08/02/2022

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/09/2022

DATE ACCEPTED

ENGLEWOOD CO 80112 (303)979-9330

DATE NOTICE TO PROCEED 08/09/2022

|   | CURRENT TOTAL         | THIS ESTIMATE   |
|---|-----------------------|-----------------|
| CURRENT PROJECT AMT: \$ 5,500,016.00 PARTICIPATING    | \$ 1,914,295.69       | \$ 1,373,424.26 |
| AWARD PROJECT AMT: \$ 47,957,757.03 NON-PARTICIPATING | 0.00                  | 0.00            |
| PERCENT COMPLETE: 34.81% TOTAL EARNINGS               | 1,914,295.69          | 1,373,424.26    |
| FUNDS AVAILABLE: \$ 3,585,720.31 STOCKPILED MATERIALS | 0.00                  | 0.00            |
|   | GROSS EARNINGS        | 1,914,295.69    |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -19,264.22            | -3,038.08       |
|   | SECURITIES ENCUMBERED | 0.00            |
|   | NET EARNINGS          | 1,895,031.47    |
|   | LIQUIDATED DAMAGES    | 0.00            |
|   | AUTOPAY ADJUSTMENT    | 0.00            |
|   | AMOUNT DUE            | 1,895,031.47    |
|   | OTHER ADJUSTMENTS     | 0.00            |
|   | PAYMENT DUE           | \$ 1,370,386.18 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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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               | 201-00000 | Clearing and Grubbing                       | 0.200                                    | 0.200                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 92,027.89000                             | 0.200                                       |                          | 18,405.58            |
| 0010               | 202-00021 | Removal of Manhole                          | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,588.97000                              | 0.000                                       |                          | 0.00                 |
| 0015               | 202-00037 | Removal of End Section                      | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 912.77000                                | 0.000                                       |                          | 0.00                 |
| 0020               | 202-00090 | Removal of Delineator                       | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 10.70000                                 | 0.000                                       |                          | 0.00                 |
| 0025               | 202-00815 | Removal of Sign (Special)                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,309.68000                              | 0.000                                       |                          | 0.00                 |
| 0030               | 202-00827 | Removal of Pull Box                         | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,309.68000                              | 0.000                                       |                          | 0.00                 |
| 0035               | 202-04002 | Clean Culvert                               | 12.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,759.87000                              | 0.000                                       |                          | 0.00                 |
| 0040               | 203-00010 | Unclassified Excavation (Complete In Place) | 7,778.000                                | 7,778.000                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 25.41000                                 | 7,778.000                                   |                          | 197,638.98           |
| 0045               | 203-00040 | Unclassified Excavation (Special)           | 800.000                                  | 568.000                                     |                          |                      |
|                    |           |   | CY                                       | 149.000                                     | 6,910.62                 |                      |
|                    |           |   | 46.38000                                 | 717.000                                     |                          | 33,254.46            |
| 0050               | 203-00710 | Clay Plating (Complete In Place)            | 50.000                                   | 1.000                                       |                          |                      |
|                    |           |   | CY                                       | 11.000                                      | 5,102.35                 |                      |
|                    |           |   | 463.85000                                | 12.000                                      |                          | 5,566.20             |
| 0055               | 203-01500 | Blading                                     | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 283.34000                                | 0.000                                       |                          | 0.00                 |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0060               | 203-01550 | Dozing                                   | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURLY                                   | 7.000                                       | 631.82                   |                      |
|                    |           |  | 90.26000                                 | 7.000                                       |                          | 631.82               |
| 0065               | 203-01565 | Hydraulic Excavator                      | 80.000                                   | 10.000                                      |                          |                      |
|                    |           |  | HOURLY                                   | 17.000                                      | 6,106.57                 |                      |
|                    |           |  | 359.21000                                | 27.000                                      |                          | 9,698.67             |
| 0070               | 206-00000 | Structure Excavation                     | 505.000                                  | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 56.44000                                 | 0.000                                       |                          | 0.00                 |
| 0075               | 206-00100 | Structure Backfill (Class 1)             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 78.52000                                 | 0.000                                       |                          | 0.00                 |
| 0080               | 206-00200 | Structure Backfill (Class 2)             | 80.000                                   | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 46.73000                                 | 0.000                                       |                          | 0.00                 |
| 0085               | 207-00700 | Topsoil (Onsite)                         | 1,200.000                                | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 33.46000                                 | 0.000                                       |                          | 0.00                 |
| 0090               | 207-00703 | Topsoil (Wetland) (Special)              | 750.000                                  | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 240.000                                     | 8,774.40                 |                      |
|                    |           |  | 36.56000                                 | 240.000                                     |                          | 8,774.40             |
| 0095               | 208-00002 | Erosion Log Type 1 (12 Inch)             | 1,500.000                                | 1,500.000                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 7.16000                                  | 1,500.000                                   |                          | 10,740.00            |
| 0100               | 208-00026 | Coir Roll                                | 560.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 349.000                                     | 8,184.05                 |                      |
|                    |           |  | 23.45000                                 | 349.000                                     |                          | 8,184.05             |
| 0105               | 208-00075 | Pre-fabricated Vehicle Tracking Pad      | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 23,790.20000                             | 1.000                                       |                          | 23,790.20            |
| 0110               | 208-00103 | Removal and Disposal of Sediment (Labor) | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURLY                                   | 0.000                                       | 0.00                     |                      |
|                    |           |  | 241.71000                                | 0.000                                       |                          | 0.00                 |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 208-00105 | Removal and Disposal of Sediment (Equipment)                    | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 131.10000                                | 0.000                                       |                          | 0.00                 |
| 0120               | 208-00106 | Sweeping (Sediment Removal)                                     | 20.000                                   | 11.000                                      |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 202.59000                                | 11.000                                      |                          | 2,228.49             |
| 0125               | 208-00207 | Erosion Control Management                                      | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,234.62000                              | 0.000                                       |                          | 0.00                 |
| 0130               | 210-00473 | Reset TV Cameras  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,852.00000                              | 0.000                                       |                          | 0.00                 |
| 0135               | 210-00477 | Reset Weather Station   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 7,704.00000                              | 0.000                                       |                          | 0.00                 |
| 0140               | 210-00481 | Reset Dedicated Short Range Communications(DSRC)<br>(Roadside U | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,852.00000                              | 0.000                                       |                          | 0.00                 |
| 0145               | 210-00805 | Reset Overhead Sign Structure                                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,333.50000                              | 0.000                                       |                          | 0.00                 |
| 0150               | 210-00810 | Reset Ground Sign   | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 518.42000                                | 0.000                                       |                          | 0.00                 |
| 0155               | 210-00815 | Reset Sign Panel  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,309.68000                              | 0.000                                       |                          | 0.00                 |
| 0160               | 210-00820 | Reset Variable Message Sign                                     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 35,310.00000                             | 0.000                                       |                          | 0.00                 |
| 0165               | 210-04010 | Adjust Manhole  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,728.50000                              | 0.000                                       |                          | 0.00                 |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0170               | 210-04020 | Modify Inlet                                   | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8,195.41000                              | 0.000                                       |                          | 0.00                 |
| 0175               | 212-00700 | Organic Fertilizer                             | 800.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 0.35000                                  | 0.000                                       |                          | 0.00                 |
| 0180               | 212-00702 | Biotic Soil Amendments (Hydraulically Applied) | 3,500.000                                | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 0.93000                                  | 0.000                                       |                          | 0.00                 |
| 0185               | 212-00703 | Humate   | 75.000                                   | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 0.46000                                  | 0.000                                       |                          | 0.00                 |
| 0190               | 212-00704 | Mycorrhizae                                    | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 11.30000                                 | 0.000                                       |                          | 0.00                 |
| 0195               | 212-00707 | Seeding (Native) Hydraulic                     | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.200                                       | 607.91                   |                      |
|                    |           |  | 3,039.55000                              | 0.200                                       |                          | 607.91               |
| 0200               | 212-00711 | Seeding (Wetland) Broadcast                    | 0.540                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.200                                       | 696.21                   |                      |
|                    |           |  | 3,481.07000                              | 0.200                                       |                          | 696.21               |
| 0205               | 213-00007 | Mulching (Wood Strand)                         | 0.540                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.400                                       | 8,739.66                 |                      |
|                    |           |  | 21,849.14000                             | 0.400                                       |                          | 8,739.66             |
| 0210               | 213-00012 | Spray-on Mulch Blanket                         | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,042.27000                              | 0.000                                       |                          | 0.00                 |
| 0215               | 213-00700 | Landscape Boulder                              | 120.000                                  | 65.000                                      |                          |                      |
|                    |           |  | EACH                                     | 55.000                                      | 27,204.10                |                      |
|                    |           |  | 494.62000                                | 120.000                                     |                          | 59,354.40            |
| 0220               | 213-00800 | Brush Fill                                     | 30.000                                   | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 30.000                                      | 1,686.30                 |                      |
|                    |           |  | 56.21000                                 | 30.000                                      |                          | 1,686.30             |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0225               | 214-01013 | Live Willow Stakes                                | 400.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 150.000                                     | 1,719.00                 |                      |
|                    |           |   | 11.46000                                 | 150.000                                     |                          | 1,719.00             |
| 0230               | 214-01401 | Nursery Stock Deep Rooted Container (DRC # 10)    | 2,000.000                                | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.09000                                  | 0.000                                       |                          | 0.00                 |
| 0235               | 214-01403 | Nursery Stock Deep Rooted Container (DRC # 60)    | 205.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 28.10000                                 | 0.000                                       |                          | 0.00                 |
| 0240               | 215-00600 | Transplant Plug                                   | 1,000.000                                | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 200.000                                     | 2,728.00                 |                      |
|                    |           |   | 13.64000                                 | 200.000                                     |                          | 2,728.00             |
| 0245               | 218-00000 | Noxious Weed Management                           | 0.200                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 18,837.89000                             | 0.000                                       |                          | 0.00                 |
| 0250               | 304-01005 | Aggregate Base Course (Class 1)                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 42.35000                                 | 0.000                                       |                          | 0.00                 |
| 0255               | 304-06007 | Aggregate Base Course (Class 6)                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 98.08000                                 | 0.000                                       |                          | 0.00                 |
| 0260               | 304-09102 | Aggregate Base Course (Recycled Asphalt Pavement) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 141.37000                                | 0.000                                       |                          | 0.00                 |
| 0265               | 403-34701 | Hot Mix Asphalt (Grading SX) (75)                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 162.98000                                | 0.000                                       |                          | 0.00                 |
| 0270               | 411-03352 | Asphalt Cement Performance Grade (PG 58-28)       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,069.89000                              | 0.000                                       |                          | 0.00                 |
| 0275               | 411-10255 | Emulsified Asphalt (Slow-Setting)                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.68000                                  | 0.000                                       |                          | 0.00                 |

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| -----              |           |                                     |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                     |  |   |                          |                      |
| 0280               | 503-00042 | Drilled Shaft (42 Inch)             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 615.88000                                | 0.000                                       |                          | 0.00                 |
| 0285               | 503-00048 | Drilled Shaft (48 Inch)             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1,012.24000                              | 0.000                                       |                          | 0.00                 |
| 0290               | 504-06406 | Soil Nail                           | 8,105.000                                | 0.000                                       |                          |                      |
|                    |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 45.56000                                 | 0.000                                       |                          | 0.00                 |
| 0295               | 504-06410 | Verification Testing                | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 3,782.45000                              | 0.000                                       |                          | 0.00                 |
| 0300               | 515-00400 | Concrete Sealer                     | 1,269.000                                | 0.000                                       |                          |                      |
|                    |           |                                     | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 24.46000                                 | 0.000                                       |                          | 0.00                 |
| 0305               | 601-13001 | Structural Concrete Stain (Special) | 254.000                                  | 0.000                                       |                          |                      |
|                    |           |                                     | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 109.42000                                | 0.000                                       |                          | 0.00                 |
| 0310               | 602-00020 | Reinforcing Steel (Epoxy Coated)    | 13,812.000                               | 0.000                                       |                          |                      |
|                    |           |                                     | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 2.88000                                  | 0.000                                       |                          | 0.00                 |
| 0315               | 604-00305 | Inlet Type C (5 Foot)               | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                     | EACH                                     | 1.000                                       | 7,424.15                 |                      |
|                    |           |                                     | 7,424.15000                              | 1.000                                       |                          | 7,424.15             |
| 0320               | 604-00505 | Inlet Type D (5 Foot)               | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 9,010.17000                              | 0.000                                       |                          | 0.00                 |
| 0325               | 604-39000 | Manhole Special                     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 20,736.60000                             | 0.000                                       |                          | 0.00                 |
| 0330               | 605-84000 | Subsurface Drain Outlet             | 75.000                                   | 0.000                                       |                          |                      |
|                    |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 48.64000                                 | 0.000                                       |                          | 0.00                 |

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                        | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0335               | 607-11525 | Fence (Plastic)                         | 2,200.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.00000                                  | 0.000                                       |                          | 0.00                 |
| 0340               | 612-00033 | Delineator (Type III) (Extra Height)    | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 60.03000                                 | 0.000                                       |                          | 0.00                 |
| 0345               | 612-00039 | Delineator (Flexible) (Surface Mounted) | 90.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 87.31000                                 | 0.000                                       |                          | 0.00                 |
| 0350               | 613-01200 | 2 Inch Electrical Conduit (Plastic)     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 28.38000                                 | 0.000                                       |                          | 0.00                 |
| 0355               | 613-07000 | Pull Box (Special)                      | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 15,861.68000                             | 0.000                                       |                          | 0.00                 |
| 0360               | 613-07002 | Type Two Pull Box                       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,728.50000                              | 0.000                                       |                          | 0.00                 |
| 0365               | 613-07023 | Pull Box (24"x36"x24")                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,492.48000                              | 0.000                                       |                          | 0.00                 |
| 0370               | 615-00600 | Log Dam                                 | 8.000                                    | 4.000                                       |                          |                      |
|                    |           |   | EACH                                     | 4.000                                       | 3,274.20                 |                      |
|                    |           |   | 818.55000                                | 8.000                                       |                          | 6,548.40             |
| 0375               | 621-00450 | Detour Pavement                         | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 90.07000                                 | 0.000                                       |                          | 0.00                 |
| 0380               | 624-20300 | Detour Drainage Pipe (Class 0)          | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 279.92000                                | 0.000                                       |                          | 0.00                 |
| 0385               | 625-00000 | Construction Surveying                  | 0.200                                    | 0.180                                       |                          |                      |
|                    |           |   | L S                                      | 0.020                                       | 14,578.96                |                      |
|                    |           |   | 728,948.15000                            | 0.200                                       |                          | 145,789.63           |



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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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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 |           |  |  |   |                          |                      |
| 0390               | 626-00100 | Mobilization (without Autopay)           | 0.200                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.100                                       | 1,272,154.77             |                      |
|                    |           |  | 12,721,547.67000                         | 0.100                                       |                          | 1,272,154.77         |
| 0395               | 626-01112 | Public Information Management (Tier II)  | 65.000                                   | 0.000                                       |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 256.80000                                | 0.000                                       |                          | 0.00                 |
| 0400               | 629-01002 | Survey Monument (Type 2)                 | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,350.00000                              | 0.000                                       |                          | 0.00                 |
| 0405               | 630-00007 | Traffic Control Inspection               | 36.000                                   | 0.000                                       |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 549.30000                                | 0.000                                       |                          | 0.00                 |
| 0410               | 630-00012 | Traffic Control Management               | 47.000                                   | 4.000                                       |                          |                      |
|                    |           |  | DAY                                      | 1.000                                       | 2,746.52                 |                      |
|                    |           |  | 2,746.52000                              | 5.000                                       |                          | 13,732.60            |
| 0415               | 630-80341 | Construction Traffic Sign (Panel Size A) | 12.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 109.86000                                | 0.000                                       |                          | 0.00                 |
| 0420               | 630-80342 | Construction Traffic Sign (Panel Size B) | 15.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 137.33000                                | 0.000                                       |                          | 0.00                 |
| 0425               | 630-80343 | Construction Traffic Sign (Panel Size C) | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 164.79000                                | 0.000                                       |                          | 0.00                 |
| 0430               | 630-80370 | Barrier (Temporary)                      | 6,310.000                                | 750.000                                     |                          |                      |
|                    |           |  | LF                                       | 228.000                                     | 12,872.88                |                      |
|                    |           |  | 56.46000                                 | 978.000                                     |                          | 55,217.88            |
| 0435               | 630-80371 | Reset Concrete Barrier (Temporary)       | 5,619.000                                | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.29000                                  | 0.000                                       |                          | 0.00                 |
| 0440               | 630-85010 | Impact Attenuator (Temporary)            | 4.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 13,047.68000                             | 2.000                                       |                          | 26,095.36            |

| 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 |           |                                     |  |   |                          |                      |
| 0445               | 641-10010 | Initial Shotcrete Facing            | 10,025.000                               | 0.000                                       |                          |                      |
|                    |           |                                     | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 21.30000                                 | 0.000                                       |                          | 0.00                 |
| 0450               | 641-11000 | Shotcrete (Class A)                 | 294.000                                  | 0.000                                       |                          |                      |
|                    |           |                                     | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 979.11000                                | 0.000                                       |                          | 0.00                 |
| 0455               | 641-11006 | Shotcrete (Smoothing)(Supplemental) | 17.000                                   | 0.000                                       |                          |                      |
|                    |           |                                     | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1,001.81000                              | 0.000                                       |                          | 0.00                 |
| 0460               | 700-70010 | F/A Minor Contract Revisions        | 150,000.000                              | 0.000                                       |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0465               | 700-70012 | F/A Asphalt Pavement Incentive      | 1,740.000                                | 0.000                                       |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0470               | 700-70019 | F/A Asphalt Cement Cost Adjustment  | 1,020.000                                | 0.000                                       |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0475               | 700-70023 | F/A On-The-Job Trainee              | 5,120.000                                | 0.000                                       |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0480               | 700-70034 | F/A Heavy Tow                       | 8,000.000                                | 0.000                                       |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0485               | 700-70035 | F/A Timber Sales                    | 200.000                                  | 0.000                                       |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0490               | 700-70111 | Project First Program               | 600.000                                  | 0.000                                       |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/01/2022

ESTIMATE NO: 0003

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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                            |           |                            |  |   |                          |                                 |
| 0495  | 700-71002 | CDOT Risk Pool             | 280,000.000                              | 10,643.790                                  |                          |                                 |
|   |           |                            | F A                                      | -18,718.210                                 | -18,718.21               |                                 |
|   |           |                            | 1.00000                                  | -8,074.420                                  |                          | -8,074.42                       |
| -----   |           |                            |  |   |                          |                                 |
|   |           |                            | CAT 0200                                 | CURRENT AMT                                 | \$ 5,477,867.00          | \$ 1,373,424.26 \$ 1,913,332.70 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                            |  |   |                          |                                 |
| 0500  | 620-00012 | Field Laboratory (Class 2) | 0.200                                    | 0.000                                       |                          |                                 |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                                 |
|   |           |                            | 105,930.00000                            | 0.000                                       |                          | 0.00                            |
| 0505  | 620-00020 | Sanitary Facility          | 0.200                                    | 0.200                                       |                          |                                 |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                                 |
|   |           |                            | 4,815.00000                              | 0.200                                       |                          | 963.00                          |
| -----   |           |                            |  |   |                          |                                 |
|   |           |                            | CAT 0400                                 | CURRENT AMT                                 | \$ 22,149.00             | \$ 0.00 \$ 963.00               |
| -----   |           |                            |  |   |                          |                                 |
|   |           |                            | PROJECT TOTAL                            | CURRENT AMT                                 | \$ 5,500,016.00          | \$ 1,373,424.26 \$ 1,914,295.70 |

ESTIMATE SUMMARY

CONTID: C24894-COMBO

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 24894-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 82.0 DAYS TIME ALLOW: 11/17/202 FIXED COMPLETION DAT

VAIL PASS AUX PHASE 1 CP 3

PERCENT TIME: 17.60 ORIG TIME ALLOW: 11/17/202 FIXED COMPLETION DAT

PROJECT NO: FBR0702-423

VAIL PASS AUX BE F-12-AT PHASE 1 CP 3

NAME OF ROAD:

PROJECT COUNTIES: EAGLE

CONTRACTOR:

KIEWIT INFRASTRUCTURE CO.

PAY PERIOD ENDING 10/29/2022 DATE TIME STARTED 08/09/2022

160 INVERNESS DR W STE 110

DATE LET 07/08/2022 DATE WORK BEGAN 08/09/2022

DATE AWARDED 08/02/2022 DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/09/2022 DATE ACCEPTED

ENGLEWOOD CO 80112 (303)979-9330

DATE NOTICE TO PROCEED 08/09/2022

|  | CURRENT TOTAL         | THIS ESTIMATE   |
|--|-----------------------|-----------------|
| CURRENT PROJECT AMT: \$ 40,321,040.57 PARTICIPATING    | \$ 3,852.00           | \$ 0.00         |
| AWARD PROJECT AMT: \$ 47,957,757.03 NON-PARTICIPATING  | 2,601,957.13          | 1,709,415.64    |
| PERCENT COMPLETE: 6.46% TOTAL EARNINGS                 | 2,605,809.13          | 1,709,415.64    |
| FUNDS AVAILABLE: \$ 37,715,231.44 STOCKPILED MATERIALS | 0.00                  | 0.00            |
|  | GROSS EARNINGS        | 1,709,415.64    |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                        | -78,174.28            | -51,282.47      |
|  | SECURITIES ENCUMBERED | 0.00            |
|  | NET EARNINGS          | 1,658,133.17    |
|  | LIQUIDATED DAMAGES    | 0.00            |
|  | AUTOPAY ADJUSTMENT    | 0.00            |
|  | AMOUNT DUE            | 1,658,133.17    |
|  | OTHER ADJUSTMENTS     | 0.00            |
|  | PAYMENT DUE           | \$ 1,658,133.17 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24894-COMBO  
 PCN: 24894-BID  
 PROJECT: FBR0702-423

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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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               | 201-00000 | Clearing and Grubbing            | 0.800                                    | 0.100                                       |                          |                      |
|                    |           |                                  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 92,027.89000                             | 0.100                                       |                          | 9,202.79             |
| 0010               | 202-00010 | Removal of Tree                  | 16.000                                   | 0.000                                       |                          |                      |
|                    |           |                                  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 562.07000                                | 0.000                                       |                          | 0.00                 |
| 0015               | 202-00019 | Removal of Inlet                 | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 1,650.55000                              | 0.000                                       |                          | 0.00                 |
| 0020               | 202-00021 | Removal of Manhole               | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |                                  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 3,588.97000                              | 0.000                                       |                          | 0.00                 |
| 0025               | 202-00027 | Removal of Riprap                | 180.000                                  | 0.000                                       |                          |                      |
|                    |           |                                  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 43.19000                                 | 0.000                                       |                          | 0.00                 |
| 0030               | 202-00035 | Removal of Pipe                  | 493.000                                  | 0.000                                       |                          |                      |
|                    |           |                                  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 50.86000                                 | 0.000                                       |                          | 0.00                 |
| 0035               | 202-00037 | Removal of End Section           | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 912.77000                                | 0.000                                       |                          | 0.00                 |
| 0040               | 202-00090 | Removal of Delineator            | 30.000                                   | 0.000                                       |                          |                      |
|                    |           |                                  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 10.70000                                 | 0.000                                       |                          | 0.00                 |
| 0045               | 202-00220 | Removal of Asphalt Mat           | 10,997.000                               | 480.000                                     |                          |                      |
|                    |           |                                  | SY                                       | 2,200.000                                   | 21,120.00                |                      |
|                    |           |                                  | 9.60000                                  | 2,680.000                                   |                          | 25,728.00            |
| 0050               | 202-00240 | Removal of Asphalt Mat (Planing) | 4,769.000                                | 0.000                                       |                          |                      |
|                    |           |                                  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 2.71000                                  | 0.000                                       |                          | 0.00                 |
| 0055               | 202-00250 | Removal of Pavement Marking      | 3,000.000                                | 0.000                                       |                          |                      |
|                    |           |                                  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 2.14000                                  | 0.000                                       |                          | 0.00                 |

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                            | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0060               | 202-00810 | Removal of Ground Sign                      | 11.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 163.71000                                | 0.000                                       |                          | 0.00                 |
| 0065               | 202-00827 | Removal of Pull Box                         | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,309.68000                              | 0.000                                       |                          | 0.00                 |
| 0070               | 202-01130 | Removal of Guardrail Type 3                 | 401.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 15.43000                                 | 0.000                                       |                          | 0.00                 |
| 0075               | 202-01170 | Removal of Guardrail Type 7                 | 492.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 17.04000                                 | 0.000                                       |                          | 0.00                 |
| 0080               | 202-01300 | Removal of End Anchorage                    | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 588.53000                                | 0.000                                       |                          | 0.00                 |
| 0085               | 202-04002 | Clean Culvert                               | 13.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,759.87000                              | 0.000                                       |                          | 0.00                 |
| 0090               | 203-00010 | Unclassified Excavation (Complete In Place) | 127,456.000                              | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 25.41000                                 | 0.000                                       |                          | 0.00                 |
| 0095               | 203-01500 | Blading                                     | 45.000                                   | 0.000                                       |                          |                      |
|                    |           |   | hour                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 283.34000                                | 0.000                                       |                          | 0.00                 |
| 0100               | 203-01510 | Backhoe                                     | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |   | hour                                     | 5.880                                       | 1,108.67                 |                      |
|                    |           |   | 188.55000                                | 5.880                                       |                          | 1,108.67             |
| 0105               | 203-01549 | Pump  | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |   | hour                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 182.99000                                | 0.000                                       |                          | 0.00                 |
| 0110               | 203-01550 | Dozing                                      | 155.000                                  | 0.000                                       |                          |                      |
|                    |           |   | hour                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 90.26000                                 | 0.000                                       |                          | 0.00                 |

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                 | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|----------------------------------|--|---|--------------------------|----------------------|
| -----              |           |                                  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                  |  |   |                          |                      |
| 0115               | 203-01565 | Hydraulic Excavator              | 320.000                                  | 0.000                                       |                          |                      |
|                    |           |                                  | hour                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 359.21000                                | 0.000                                       |                          | 0.00                 |
| 0120               | 203-01582 | Truck (Dump)                     | 35.000                                   | 0.000                                       |                          |                      |
|                    |           |                                  | hour                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 180.02000                                | 0.000                                       |                          | 0.00                 |
| 0125               | 203-01590 | Front End Loader (Rubber Tire)   | 200.000                                  | 0.000                                       |                          |                      |
|                    |           |                                  | hour                                     | 16.840                                      | 1,163.31                 |                      |
|                    |           |                                  | 69.08000                                 | 16.840                                      |                          | 1,163.31             |
| 0130               | 203-01597 | Potholing                        | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |                                  | hour                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 636.41000                                | 0.000                                       |                          | 0.00                 |
| 0135               | 203-02330 | Laborer                          | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |                                  | hour                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 49.56000                                 | 0.000                                       |                          | 0.00                 |
| 0140               | 206-00000 | Structure Excavation             | 3,332.000                                | 40.000                                      |                          |                      |
|                    |           |                                  | cy                                       | 214.000                                     | 12,078.16                |                      |
|                    |           |                                  | 56.44000                                 | 254.000                                     |                          | 14,335.76            |
| 0145               | 206-00050 | Structure Backfill (Special)     | 736.000                                  | 0.000                                       |                          |                      |
|                    |           |                                  | cy                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 72.37000                                 | 0.000                                       |                          | 0.00                 |
| 0150               | 206-00065 | Structure Backfill (Flow-Fill)   | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |                                  | cy                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 463.44000                                | 0.000                                       |                          | 0.00                 |
| 0155               | 206-00100 | Structure Backfill (Class 1)     | 1,067.000                                | 0.000                                       |                          |                      |
|                    |           |                                  | cy                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 78.52000                                 | 0.000                                       |                          | 0.00                 |
| 0160               | 206-00200 | Structure Backfill (Class 2)     | 317.000                                  | 0.000                                       |                          |                      |
|                    |           |                                  | cy                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 46.73000                                 | 0.000                                       |                          | 0.00                 |
| 0165               | 206-00360 | Mechanical Reinforcement of Soil | 1,069.000                                | 0.000                                       |                          |                      |
|                    |           |                                  | cy                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 0.94000                                  | 0.000                                       |                          | 0.00                 |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0170               | 206-01781 | Shoring (Area 1)                                   | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 64,075.85000                             | 0.000                                       |                          | 0.00                 |
| 0175               | 207-00700 | Topsoil (Onsite)                                   | 5,640.000                                | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 33.46000                                 | 0.000                                       |                          | 0.00                 |
| 0180               | 207-00703 | Topsoil (Wetland)                                  | 150.000                                  | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 103.14000                                | 0.000                                       |                          | 0.00                 |
| 0185               | 208-00002 | Erosion Log Type 1 (12 Inch)                       | 6,000.000                                | 30.000                                      |                          |                      |
|                    |           |  | LF                                       | 300.000                                     | 2,148.00                 |                      |
|                    |           |  | 7.16000                                  | 330.000                                     |                          | 2,362.80             |
| 0190               | 208-00013 | Erosion Log Type 1 (20 Inch)                       | 1,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 30.000                                      | 363.30                   |                      |
|                    |           |  | 12.11000                                 | 30.000                                      |                          | 363.30               |
| 0195               | 208-00021 | Silt Fence (Reinforced)                            | 599.000                                  | 534.000                                     |                          |                      |
|                    |           |  | LF                                       | 65.000                                      | 1,452.75                 |                      |
|                    |           |  | 22.35000                                 | 599.000                                     |                          | 13,387.65            |
| 0200               | 208-00026 | Coir Roll  | 220.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 23.45000                                 | 0.000                                       |                          | 0.00                 |
| 0205               | 208-00035 | Aggregate Bag                                      | 880.000                                  | 720.000                                     |                          |                      |
|                    |           |  | LF                                       | 160.000                                     | 1,377.60                 |                      |
|                    |           |  | 8.61000                                  | 880.000                                     |                          | 7,576.80             |
| 0210               | 208-00046 | Pre-fabricated Concrete Washout Structure (Type 1) | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 11,174.01000                             | 0.000                                       |                          | 0.00                 |
| 0215               | 208-00075 | Pre-fabricated Vehicle Tracking Pad                | 3.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 23,790.20000                             | 2.000                                       |                          | 47,580.40            |
| 0220               | 208-00082 | Construction Mat                                   | 18,827.000                               | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 1,800.000                                   | 13,086.00                |                      |
|                    |           |  | 7.27000                                  | 1,800.000                                   |                          | 13,086.00            |



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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0225               | 208-00103 | Removal and Disposal of Sediment (Labor)       | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |  | HOURLY                                   | 0.000                                       | 0.00                     |                      |
|                    |           |  | 241.71000                                | 0.000                                       |                          | 0.00                 |
| 0230               | 208-00105 | Removal and Disposal of Sediment (Equipment)   | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |  | HOURLY                                   | 0.000                                       | 0.00                     |                      |
|                    |           |  | 131.10000                                | 0.000                                       |                          | 0.00                 |
| 0235               | 208-00106 | Sweeping (Sediment Removal)                    | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |  | HOURLY                                   | 0.000                                       | 0.00                     |                      |
|                    |           |  | 202.59000                                | 0.000                                       |                          | 0.00                 |
| 0240               | 208-00207 | Erosion Control Management                     | 42.000                                   | 0.000                                       |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,234.62000                              | 0.000                                       |                          | 0.00                 |
| 0245               | 208-00520 | Temporary Stream Crossing                      | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 1.000                                       | 703,374.62               |                      |
|                    |           |  | 703,374.62000                            | 1.000                                       |                          | 703,374.62           |
| 0250               | 211-04000 | Monitoring and Abandonment of Instrumentation  | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 241,526.82000                            | 0.500                                       |                          | 120,763.41           |
| 0255               | 212-00700 | Organic Fertilizer                             | 11,040.000                               | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 847.000                                     | 296.45                   |                      |
|                    |           |  | 0.35000                                  | 847.000                                     |                          | 296.45               |
| 0260               | 212-00701 | Compost (Mechanically Applied)                 | 572.000                                  | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 89.00000                                 | 0.000                                       |                          | 0.00                 |
| 0265               | 212-00702 | Biotic Soil Amendments (Hydraulically Applied) | 17,500.000                               | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 3,704.000                                   | 3,444.72                 |                      |
|                    |           |  | 0.93000                                  | 3,704.000                                   |                          | 3,444.72             |
| 0270               | 212-00703 | Humate   | 1,695.000                                | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 79.000                                      | 36.34                    |                      |
|                    |           |  | 0.46000                                  | 79.000                                      |                          | 36.34                |
| 0275               | 212-00704 | Mycorrhizae                                    | 276.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 21.000                                      | 237.30                   |                      |
|                    |           |  | 11.30000                                 | 21.000                                      |                          | 237.30               |

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| -----              |           |                             |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                             |  |   |                          |                      |
| 0280               | 212-00705 | Elemental Sulfur            | 880.000                                  | 0.000                                       |                          |                      |
|                    |           |                             | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                             | 0.71000                                  | 0.000                                       |                          | 0.00                 |
| 0285               | 212-00706 | Seeding (Native) Drill      | 8.300                                    | 0.000                                       |                          |                      |
|                    |           |                             | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                             | 1,309.68000                              | 0.000                                       |                          | 0.00                 |
| 0290               | 212-00707 | Seeding (Native) Hydraulic  | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |                             | ACRE                                     | 1.100                                       | 3,343.51                 |                      |
|                    |           |                             | 3,039.55000                              | 1.100                                       |                          | 3,343.51             |
| 0295               | 212-00708 | Seeding (Native) Broadcast  | 0.500                                    | 0.000                                       |                          |                      |
|                    |           |                             | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                             | 1,424.28000                              | 0.000                                       |                          | 0.00                 |
| 0300               | 212-00711 | Seeding (Wetland) Broadcast | 0.080                                    | 0.000                                       |                          |                      |
|                    |           |                             | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                             | 3,481.07000                              | 0.000                                       |                          | 0.00                 |
| 0305               | 213-00002 | Mulching (Weed Free Hay)    | 3.800                                    | 0.000                                       |                          |                      |
|                    |           |                             | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                             | 1,282.40000                              | 0.000                                       |                          | 0.00                 |
| 0310               | 213-00012 | Spray-on Mulch Blanket      | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |                             | ACRE                                     | 1.100                                       | 5,546.50                 |                      |
|                    |           |                             | 5,042.27000                              | 1.100                                       |                          | 5,546.50             |
| 0315               | 213-00061 | Mulch Tackifier             | 700.000                                  | 0.000                                       |                          |                      |
|                    |           |                             | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                             | 5.68000                                  | 0.000                                       |                          | 0.00                 |
| 0320               | 213-00150 | Bonded Fiber Matrix         | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |                             | ACRE                                     | 0.500                                       | 2,272.84                 |                      |
|                    |           |                             | 4,545.68000                              | 0.500                                       |                          | 2,272.84             |
| 0325               | 213-00610 | Landscape Log               | 12.000                                   | 0.000                                       |                          |                      |
|                    |           |                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                             | 546.57000                                | 0.000                                       |                          | 0.00                 |
| 0330               | 213-00700 | Landscape Boulder           | 13.000                                   | 0.000                                       |                          |                      |
|                    |           |                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                             | 494.62000                                | 0.000                                       |                          | 0.00                 |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0335               | 216-00201 | Soil Retention Blanket (Straw-Coconut) (Biodegradable Class | 21,780.000                               | 0.000                                       |                          |                      |
|                    |           | SY  |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.66000                                  | 0.000                                       |                          | 0.00                 |
| 0340               | 218-00000 | Noxious Weed Management                                     | 0.800                                    | 0.000                                       |                          |                      |
|                    |           | L S   |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 18,837.89000                             | 0.000                                       |                          | 0.00                 |
| 0345               | 240-00000 | Wildlife Biologist  | 16.000                                   | 13.250                                      |                          |                      |
|                    |           | HOUR  |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 107.00000                                | 13.250                                      |                          | 1,417.75             |
| 0350               | 304-01005 | Aggregate Base Course (Class 1)                             | 1,896.000                                | 0.000                                       |                          |                      |
|                    |           | CY  |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 42.35000                                 | 0.000                                       |                          | 0.00                 |
| 0355               | 304-06007 | Aggregate Base Course (Class 6)                             | 2,512.000                                | 0.000                                       |                          |                      |
|                    |           | CY  |  | 461.000                                     | 45,214.88                |                      |
|                    |           |   | 98.08000                                 | 461.000                                     |                          | 45,214.88            |
| 0360               | 304-09102 | Aggregate Base Course (Recycled Asphalt Pavement)           | 308.000                                  | 0.000                                       |                          |                      |
|                    |           | CY  |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 141.37000                                | 0.000                                       |                          | 0.00                 |
| 0365               | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)                        | 31.000                                   | 0.000                                       |                          |                      |
|                    |           | TON   |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 369.39000                                | 0.000                                       |                          | 0.00                 |
| 0370               | 403-34701 | Hot Mix Asphalt (Grading SX) (75)                           | 5,739.000                                | 0.000                                       |                          |                      |
|                    |           | TON   |  | 647.290                                     | 105,495.32               |                      |
|                    |           |   | 162.98000                                | 647.290                                     |                          | 105,495.32           |
| 0375               | 403-34721 | Hot Mix Asphalt (Grading SX) (75) (PG 58-28)                | 1,360.000                                | 0.000                                       |                          |                      |
|                    |           | TON   |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 226.41000                                | 0.000                                       |                          | 0.00                 |
| 0380               | 411-03352 | Asphalt Cement Performance Grade (PG 58-28)                 | 343.000                                  | 0.000                                       |                          |                      |
|                    |           | TON   |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,069.89000                              | 0.000                                       |                          | 0.00                 |
| 0385               | 411-10255 | Emulsified Asphalt (Slow-Setting)                           | 2,027.000                                | 0.000                                       |                          |                      |
|                    |           | GAL   |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.68000                                  | 0.000                                       |                          | 0.00                 |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0390               | 420-00000 | Geomembrane                                  | 599.000                                  | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 29.26000                                 | 0.000                                       |                          | 0.00                 |
| 0395               | 420-00113 | Geotextile (Drainage) (Class 2)              | 954.000                                  | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8.84000                                  | 0.000                                       |                          | 0.00                 |
| 0400               | 504-04420 | Precast Panel Facing                         | 2,928.000                                | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 71.12000                                 | 0.000                                       |                          | 0.00                 |
| 0405               | 504-06406 | Soil Nail                                    | 49,460.000                               | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 1,455.000                                   | 66,289.80                |                      |
|                    |           |  | 45.56000                                 | 1,455.000                                   |                          | 66,289.80            |
| 0410               | 504-06410 | Verification Testing                         | 11.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 2.000                                       | 7,564.90                 |                      |
|                    |           |  | 3,782.45000                              | 2.000                                       |                          | 7,564.90             |
| 0415               | 506-00206 | Riprap (6 Inch)                              | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 94.96000                                 | 0.000                                       |                          | 0.00                 |
| 0420               | 506-00209 | Riprap (9 Inch)                              | 66.000                                   | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 94.96000                                 | 0.000                                       |                          | 0.00                 |
| 0425               | 506-00212 | Riprap (12 Inch)                             | 16.000                                   | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 94.96000                                 | 0.000                                       |                          | 0.00                 |
| 0430               | 507-00100 | Concrete Slope and Ditch Paving (Reinforced) | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,888.61000                              | 0.000                                       |                          | 0.00                 |
| 0435               | 514-00200 | Pedestrian Railing (Steel)                   | 1,861.000                                | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 344.54000                                | 0.000                                       |                          | 0.00                 |
| 0440               | 515-00400 | Concrete Sealer                              | 5,048.000                                | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 24.46000                                 | 0.000                                       |                          | 0.00                 |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0445               | 601-03025 | Concrete Class D (Miscellaneous) (Colored) | 74.000                                   | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,424.55000                              | 0.000                                       |                          | 0.00                 |
| 0450               | 601-03050 | Concrete Class D (Wall)                    | 7.000                                    | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,868.56000                              | 0.000                                       |                          | 0.00                 |
| 0455               | 601-10310 | Fly Ash Slurry                             | 7.000                                    | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 739.42000                                | 0.000                                       |                          | 0.00                 |
| 0460               | 601-13001 | Structural Concrete Stain (Special)        | 969.000                                  | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 109.42000                                | 0.000                                       |                          | 0.00                 |
| 0465               | 601-40400 | Structural Concrete Stain                  | 408.000                                  | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 43.61000                                 | 0.000                                       |                          | 0.00                 |
| 0470               | 602-00000 | Reinforcing Steel                          | 6,602.000                                | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.81000                                  | 0.000                                       |                          | 0.00                 |
| 0475               | 602-00020 | Reinforcing Steel (Epoxy Coated)           | 55,601.000                               | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2.88000                                  | 0.000                                       |                          | 0.00                 |
| 0480               | 603-05018 | 18 Inch Reinforced Concrete End Section    | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 1,774.82                 |                      |
|                    |           |  | 1,774.82000                              | 1.000                                       |                          | 1,774.82             |
| 0485               | 603-05024 | 24 Inch Reinforced Concrete End Section    | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,988.82000                              | 0.000                                       |                          | 0.00                 |
| 0490               | 603-05030 | 30 Inch Reinforced Concrete End Section    | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,416.82000                              | 0.000                                       |                          | 0.00                 |
| 0495               | 604-00305 | Inlet Type C (5 Foot)                      | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 7,424.15000                              | 0.000                                       |                          | 0.00                 |

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|-----------------------------------|--|---|--------------------------|----------------------|
| -----              |           |                                   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                   |  |   |                          |                      |
| 0500               | 604-00505 | Inlet Type D (5 Foot)             | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 9,010.17000                              | 0.000                                       |                          | 0.00                 |
| 0505               | 604-20000 | Outlet Structure                  | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 3,866.27000                              | 0.000                                       |                          | 0.00                 |
| 0510               | 604-25005 | Vane Grate Inlet (5 Foot)         | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 15,141.41000                             | 0.000                                       |                          | 0.00                 |
| 0515               | 604-25010 | Vane Grate Inlet (10 Foot)        | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 17,101.53000                             | 0.000                                       |                          | 0.00                 |
| 0520               | 604-30010 | Manhole Slab Base (10 Foot)       | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 10,388.56000                             | 0.000                                       |                          | 0.00                 |
| 0525               | 604-30015 | Manhole Slab Base (15 Foot)       | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 16,764.35000                             | 0.000                                       |                          | 0.00                 |
| 0530               | 604-39000 | Manhole Special                   | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 20,736.60000                             | 0.000                                       |                          | 0.00                 |
| 0535               | 605-00060 | 6 Inch Perforated Pipe Underdrain | 52.000                                   | 0.000                                       |                          |                      |
|                    |           |                                   | LF                                       | 52.000                                      | 1,022.32                 |                      |
|                    |           |                                   | 19.66000                                 | 52.000                                      |                          | 1,022.32             |
| 0540               | 605-01020 | 2 Inch Horizontal Drain (Special) | 2,792.000                                | 0.000                                       |                          |                      |
|                    |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 67.44000                                 | 0.000                                       |                          | 0.00                 |
| 0545               | 605-01030 | 3 Inch Horizontal Drain           | 5,265.000                                | 0.000                                       |                          |                      |
|                    |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 85.11000                                 | 0.000                                       |                          | 0.00                 |
| 0550               | 605-82100 | Pipe Edge Drain (Special)         | 1,036.000                                | 0.000                                       |                          |                      |
|                    |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 71.26000                                 | 0.000                                       |                          | 0.00                 |

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                    | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0555               | 605-84000 | Subsurface Drain Outlet                             | 149.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 48.64000                                 | 0.000                                       |                          | 0.00                 |
| 0560               | 605-84100 | Subsurface Drain Outlet Structure                   | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,878.18000                              | 0.000                                       |                          | 0.00                 |
| 0565               | 606-00302 | Guardrail Type 3 (31 Inch Midwest Guardrail System) | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 109.42000                                | 0.000                                       |                          | 0.00                 |
| 0570               | 606-00910 | Guardrail Type 9 (Style CA)                         | 1,295.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 197.39000                                | 0.000                                       |                          | 0.00                 |
| 0575               | 606-00915 | Guardrail Type 9 (Style CG)                         | 1,597.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 237.64000                                | 0.000                                       |                          | 0.00                 |
| 0580               | 606-01370 | Transition Type 3G                                  | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 7,776.98000                              | 0.000                                       |                          | 0.00                 |
| 0585               | 606-01372 | Transition Type GR9-GR3                             | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,353.81000                              | 0.000                                       |                          | 0.00                 |
| 0590               | 606-02003 | End Anchorage (Nonflared)                           | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 7,942.73000                              | 0.000                                       |                          | 0.00                 |
| 0595               | 607-11525 | Fence (Plastic)                                     | 3,100.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.00000                                  | 0.000                                       |                          | 0.00                 |
| 0600               | 612-00021 | Delineator (Type I) (Barrier)                       | 31.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 81.86000                                 | 0.000                                       |                          | 0.00                 |
| 0605               | 612-00031 | Delineator (Type I) (Extra Height)                  | 43.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 54.57000                                 | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|--------------------------------------|--|---|--------------------------|----------------------|
| -----              |           |                                      |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                      |  |   |                          |                      |
| 0610               | 612-00033 | Delineator (Type III) (Extra Height) | 21.000                                   | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 60.03000                                 | 0.000                                       |                          | 0.00                 |
| 0615               | 612-00070 | Reflector Strip (4 Inch)             | 231.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 65.48000                                 | 0.000                                       |                          | 0.00                 |
| 0620               | 612-00260 | Location Marker (Fiber Optic)(Dome)  | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 87.31000                                 | 0.000                                       |                          | 0.00                 |
| 0625               | 613-00206 | 2 Inch Electrical Conduit (Bored)    | 250.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 98.23000                                 | 0.000                                       |                          | 0.00                 |
| 0630               | 613-01200 | 2 Inch Electrical Conduit (Plastic)  | 24,115.000                               | 0.000                                       |                          |                      |
|                    |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 28.38000                                 | 0.000                                       |                          | 0.00                 |
| 0635               | 613-07002 | Type Two Pull Box                    | 7.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 2,728.50000                              | 0.000                                       |                          | 0.00                 |
| 0640               | 613-07023 | Pull Box (24"x36"x24")               | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 3,492.48000                              | 0.000                                       |                          | 0.00                 |
| 0645               | 614-00011 | Sign Panel (Class I)                 | 17.000                                   | 0.000                                       |                          |                      |
|                    |           |                                      | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 27.29000                                 | 0.000                                       |                          | 0.00                 |
| 0650               | 614-00012 | Sign Panel (Class II)                | 39.000                                   | 0.000                                       |                          |                      |
|                    |           |                                      | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 32.74000                                 | 0.000                                       |                          | 0.00                 |
| 0655               | 614-00013 | Sign Panel (Class III)               | 66.000                                   | 0.000                                       |                          |                      |
|                    |           |                                      | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 43.66000                                 | 0.000                                       |                          | 0.00                 |
| 0660               | 614-00612 | Steel Signpost (W 6x12)              | 30.000                                   | 0.000                                       |                          |                      |
|                    |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 60.03000                                 | 0.000                                       |                          | 0.00                 |



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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0665               | 614-01512 | Steel Sign Support (2-Inch Round)(Post)               | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 13.10000                                 | 0.000                                       |                          | 0.00                 |
| 0670               | 614-01522 | Steel Sign Support (2-Inch Round)(Socket)             | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 300.14000                                | 0.000                                       |                          | 0.00                 |
| 0675               | 614-01575 | Steel Sign Support (2-1/2 Inch Round NP-40)(Post)     | 52.000                                   | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 30.56000                                 | 0.000                                       |                          | 0.00                 |
| 0680               | 614-01578 | Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase) | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 436.56000                                | 0.000                                       |                          | 0.00                 |
| 0685               | 614-03001 | Concrete Footing (Type 1)                             | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,182.80000                              | 0.000                                       |                          | 0.00                 |
| 0690               | 614-87350 | Test Fiber Optic Cable                                | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 15,279.60000                             | 0.000                                       |                          | 0.00                 |
| 0695               | 614-87401 | Fiber Optic Cable (Special)                           | 22,000.000                               | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.80000                                  | 0.000                                       |                          | 0.00                 |
| 0700               | 614-87498 | Fiber Optic Cable (Single Mode) (144 Strands)         | 5,300.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.06000                                  | 0.000                                       |                          | 0.00                 |
| 0705               | 621-00450 | Detour Pavement                                       | 400.000                                  | 166.630                                     |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 90.07000                                 | 166.630                                     |                          | 15,008.36            |
| 0710               | 624-28007 | 6 Inch Drainage Pipe (Class 8) (Complete In Place)    | 85.000                                   | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 385.81000                                | 0.000                                       |                          | 0.00                 |
| 0715               | 624-28019 | 18 Inch Drainage Pipe (Class 8) (Complete in Place)   | 2,050.000                                | 40.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 233.29000                                | 40.000                                      |                          | 9,331.60             |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0720               | 624-28025 | 24 Inch Drainage Pipe (Class 8) (Complete in Place) | 207.000                                  | 0.000                                       |                          |                      |
|                    |           | LF  |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 343.86000                                | 0.000                                       |                          | 0.00                 |
| 0725               | 624-28031 | 30 Inch Drainage Pipe (Class 8) (Complete in Place) | 342.000                                  | 0.000                                       |                          |                      |
|                    |           | LF  |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 317.91000                                | 0.000                                       |                          | 0.00                 |
| 0730               | 625-00000 | Construction Surveying                              | 0.800                                    | 0.000                                       |                          |                      |
|                    |           | L S   |  | 0.070                                       | 51,026.37                |                      |
|                    |           |   | 728,948.15000                            | 0.070                                       |                          | 51,026.37            |
| 0735               | 626-00100 | Mobilization (without Autopay)                      | 0.800                                    | 0.000                                       |                          |                      |
|                    |           | L S   |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 12,721,547.67000                         | 0.000                                       |                          | 0.00                 |
| 0740               | 626-01112 | Public Information Management (Tier II)             | 265.000                                  | 0.000                                       |                          |                      |
|                    |           | DAY   |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 256.80000                                | 0.000                                       |                          | 0.00                 |
| 0745               | 627-00008 | Modified Epoxy Pavement Marking                     | 339.000                                  | 0.000                                       |                          |                      |
|                    |           | GAL   |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 256.80000                                | 0.000                                       |                          | 0.00                 |
| 0750               | 627-00013 | Pavement Marking Paint (High Build)                 | 223.000                                  | 0.000                                       |                          |                      |
|                    |           | GAL   |  | 7.000                                       | 1,011.15                 |                      |
|                    |           |   | 144.45000                                | 7.000                                       |                          | 1,011.15             |
| 0755               | 629-01002 | Survey Monument (Type 2)                            | 4.000                                    | 0.000                                       |                          |                      |
|                    |           | EACH  |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5,350.00000                              | 0.000                                       |                          | 0.00                 |
| 0760               | 630-00000 | Flagging  | 5,196.000                                | 0.000                                       |                          |                      |
|                    |           | HOUR  |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 46.14000                                 | 0.000                                       |                          | 0.00                 |
| 0765               | 630-00003 | Uniformed Traffic Control                           | 200.000                                  | 0.000                                       |                          |                      |
|                    |           | HOUR  |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 164.79000                                | 0.000                                       |                          | 0.00                 |
| 0770               | 630-00007 | Traffic Control Inspection                          | 144.000                                  | 0.000                                       |                          |                      |
|                    |           | DAY   |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 549.30000                                | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0775               | 630-00012 | Traffic Control Management                                  | 185.000                                  | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,746.52000                              | 0.000                                       |                          | 0.00                 |
| 0780               | 630-80001 | Flashing Beacon (Portable)                                  | 16.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,647.91000                              | 0.000                                       |                          | 0.00                 |
| 0785               | 630-80335 | Barricade (Type 3 M-A) (Temporary)                          | 8.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 494.37000                                | 0.000                                       |                          | 0.00                 |
| 0790               | 630-80341 | Construction Traffic Sign (Panel Size A)                    | 16.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 109.86000                                | 0.000                                       |                          | 0.00                 |
| 0795               | 630-80342 | Construction Traffic Sign (Panel Size B)                    | 28.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 137.33000                                | 0.000                                       |                          | 0.00                 |
| 0800               | 630-80343 | Construction Traffic Sign (Panel Size C)                    | 22.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 164.79000                                | 0.000                                       |                          | 0.00                 |
| 0805               | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000                                    | 0.500                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,614.15000                              | 0.500                                       |                          | 2,307.07             |
| 0810               | 630-80359 | Portable Message Sign Panel                                 | 824.000                                  | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 98.87000                                 | 0.000                                       |                          | 0.00                 |
| 0815               | 630-80360 | Drum Channelizing Device                                    | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 38.45000                                 | 0.000                                       |                          | 0.00                 |
| 0820               | 630-80363 | Drum Channelizing Device (With Light) (Flashing)            | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 43.94000                                 | 0.000                                       |                          | 0.00                 |
| 0825               | 630-80364 | Drum Channelizing Device (With Light) (Steady Burn)         | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 43.94000                                 | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|-------------------------------------|--|---|--------------------------|----------------------|
| -----              |           |                                     |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                     |  |   |                          |                      |
| 0830               | 630-80370 | Barrier (Temporary)                 | 4,980.000                                | 1,914.000                                   |                          |                      |
|                    |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 56.46000                                 | 1,914.000                                   |                          | 108,064.44           |
| 0835               | 630-80371 | Reset Concrete Barrier (Temporary)  | 9,431.000                                | 0.000                                       |                          |                      |
|                    |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 4.29000                                  | 0.000                                       |                          | 0.00                 |
| 0840               | 630-80380 | Traffic Cone                        | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 16.48000                                 | 0.000                                       |                          | 0.00                 |
| 0845               | 630-80393 | Stackable Vertical Panels           | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 27.47000                                 | 0.000                                       |                          | 0.00                 |
| 0850               | 630-85010 | Impact Attenuator (Temporary)       | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 13,047.68000                             | 0.000                                       |                          | 0.00                 |
| 0855               | 630-85041 | Mobile Attenuator                   | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |                                     | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 933.82000                                | 0.000                                       |                          | 0.00                 |
| 0860               | 641-10010 | Initial Shotcrete Facing            | 39,598.000                               | 0.000                                       |                          |                      |
|                    |           |                                     | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 21.30000                                 | 0.000                                       |                          | 0.00                 |
| 0865               | 641-11000 | Shotcrete (Class A)                 | 1,160.000                                | 0.000                                       |                          |                      |
|                    |           |                                     | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 979.11000                                | 0.000                                       |                          | 0.00                 |
| 0870               | 641-11006 | Shotcrete (Smoothing)(Supplemental) | 64.000                                   | 0.000                                       |                          |                      |
|                    |           |                                     | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1,001.81000                              | 0.000                                       |                          | 0.00                 |
| 0875               | 700-70010 | F/A Minor Contract Revisions        | 450,000.000                              | 0.000                                       |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0880               | 700-70012 | F/A Asphalt Pavement Incentive      | 6,960.000                                | 0.000                                       |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |

| REF NO.             | ITEM NO.  | ITEM DESCRIPTION                         | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT            |
|---------------------|-----------|--|--|---|--------------------------|---------------------------------|
| -----               |           |  |  |   |                          |                                 |
| CAT NO0200 ROADWAY  |           |  |  |   |                          |                                 |
| 0885                | 700-70019 | F/A Asphalt Cement Cost Adjustment       | 4,080.000                                | 0.000                                       |                          |                                 |
|                     |           |  | F A                                      | 0.000                                       | 0.00                     |                                 |
|                     |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                            |
| 0890                | 700-70023 | F/A On-The-Job Trainee                   | 20,480.000                               | 0.000                                       |                          |                                 |
|                     |           |  | F A                                      | 0.000                                       | 0.00                     |                                 |
|                     |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                            |
| 0895                | 700-70034 | F/A Heavy Tow                            | 32,000.000                               | 0.000                                       |                          |                                 |
|                     |           |  | F A                                      | 0.000                                       | 0.00                     |                                 |
|                     |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                            |
| 0900                | 700-70035 | F/A Timber Sales                         | 800.000                                  | 0.000                                       |                          |                                 |
|                     |           |  | F A                                      | 0.000                                       | 0.00                     |                                 |
|                     |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                            |
| 0905                | 700-70090 | F/A Reset                                | 5,000.000                                | 0.000                                       |                          |                                 |
|                     |           |  | F A                                      | 0.000                                       | 0.00                     |                                 |
|                     |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                            |
| 0910                | 700-70111 | Project First Program                    | 2,400.000                                | 0.000                                       |                          |                                 |
|                     |           |  | F A                                      | 0.000                                       | 0.00                     |                                 |
|                     |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                            |
| 0915                | 700-71002 | CDOT Risk Pool                           | 1,100,000.000                            | 0.000                                       |                          |                                 |
|                     |           |  | F A                                      | 14,830.200                                  | 14,830.20                |                                 |
|                     |           |  | 1.00000                                  | 14,830.200                                  |                          | 14,830.20                       |
| -----               |           |  |  |   |                          |                                 |
|                     |           |  | CAT 0200                                 | CURRENT AMT                                 | \$31,380,139.75          | \$ 1,066,679.83 \$ 1,405,570.16 |
| -----               |           |  |  |   |                          |                                 |
| CAT NO0300 F-12-ATA |           |  |  |   |                          |                                 |
| 0920                | 202-00495 | Removal of Portions of Present Structure | 1.000                                    | 0.000                                       |                          |                                 |
|                     |           |  | L S                                      | 0.000                                       | 0.00                     |                                 |
|                     |           |  | 18,377.13000                             | 0.000                                       |                          | 0.00                            |
| 0925                | 206-00000 | Structure Excavation                     | 378.000                                  | 279.000                                     |                          |                                 |
|                     |           |  | CY                                       | 0.000                                       | 0.00                     |                                 |
|                     |           |  | 56.44000                                 | 279.000                                     |                          | 15,746.76                       |
| 0930                | 206-00100 | Structure Backfill (Class 1)             | 4,107.000                                | 0.000                                       |                          |                                 |
|                     |           |  | CY                                       | 0.000                                       | 0.00                     |                                 |
|                     |           |  | 78.52000                                 | 0.000                                       |                          | 0.00                            |

| REF NO.             | ITEM NO.  | ITEM DESCRIPTION                            | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---------------------|-----------|---|--|---|--------------------------|----------------------|
| -----               |           |   |  |   |                          |                      |
| CAT NO0300 F-12-ATA |           |   |  |   |                          |                      |
| 0935                | 206-00200 | Structure Backfill (Class 2)                | 482.000                                  | 0.000                                       |                          |                      |
|                     |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                     |           |   | 46.73000                                 | 0.000                                       |                          | 0.00                 |
| 0940                | 206-00360 | Mechanical Reinforcement of Soil            | 2,903.000                                | 0.000                                       |                          |                      |
|                     |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                     |           |   | 0.94000                                  | 0.000                                       |                          | 0.00                 |
| 0945                | 403-34701 | Hot Mix Asphalt (Grading SX) (75)           | 647.290                                  | 0.000                                       |                          |                      |
|                     |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                     |           |   | 162.98000                                | 0.000                                       |                          | 0.00                 |
| 0950                | 408-01100 | Joint Sealant                               | 104.000                                  | 0.000                                       |                          |                      |
|                     |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                     |           |   | 20.14000                                 | 0.000                                       |                          | 0.00                 |
| 0955                | 411-03352 | Asphalt Cement Performance Grade (PG 58-28) | 34.000                                   | 0.000                                       |                          |                      |
|                     |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                     |           |   | 1,069.89000                              | 0.000                                       |                          | 0.00                 |
| 0960                | 420-00000 | Geomembrane                                 | 824.000                                  | 0.000                                       |                          |                      |
|                     |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                     |           |   | 29.26000                                 | 0.000                                       |                          | 0.00                 |
| 0965                | 503-00030 | Drilled Shaft (30 Inch)                     | 300.000                                  | 300.000                                     |                          |                      |
|                     |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                     |           |   | 412.01000                                | 300.000                                     |                          | 123,603.00           |
| 0970                | 503-00048 | Drilled Shaft (48 Inch)                     | 174.000                                  | 174.000                                     |                          |                      |
|                     |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                     |           |   | 1,012.24000                              | 174.000                                     |                          | 176,129.76           |
| 0975                | 503-00310 | Crosshole Sonic Logging Testing             | 12.000                                   | 12.000                                      |                          |                      |
|                     |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                     |           |   | 6,805.76000                              | 12.000                                      |                          | 81,669.12            |
| 0980                | 504-04420 | Precast Panel Facing                        | 2,239.000                                | 0.000                                       |                          |                      |
|                     |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                     |           |   | 71.12000                                 | 0.000                                       |                          | 0.00                 |
| 0985                | 504-05000 | Wire Mesh Facing                            | 4,354.000                                | 0.000                                       |                          |                      |
|                     |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                     |           |   | 29.36000                                 | 0.000                                       |                          | 0.00                 |

| REF NO.             | ITEM NO.  | ITEM DESCRIPTION                       | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---------------------|-----------|--|--|---|--------------------------|----------------------|
| -----               |           |  |  |   |                          |                      |
| CAT NO0300 F-12-ATA |           |  |  |   |                          |                      |
| 0990                | 512-00103 | Bearing Device (Type III)              | 6.000                                    | 0.000                                       |                          |                      |
|                     |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                     |           |  | 14,314.30000                             | 0.000                                       |                          | 0.00                 |
| 0995                | 513-00690 | Bridge Drain (Special)                 | 1.000                                    | 0.000                                       |                          |                      |
|                     |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                     |           |  | 16,644.64000                             | 0.000                                       |                          | 0.00                 |
| 1000                | 515-00120 | Waterproofing (Membrane)               | 3,374.000                                | 0.000                                       |                          |                      |
|                     |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                     |           |  | 26.06000                                 | 0.000                                       |                          | 0.00                 |
| 1005                | 518-01004 | Bridge Expansion Device (0-4 Inch)     | 104.000                                  | 0.000                                       |                          |                      |
|                     |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                     |           |  | 628.12000                                | 0.000                                       |                          | 0.00                 |
| 1010                | 518-02030 | Polyester Concrete End Dam             | 156.000                                  | 0.000                                       |                          |                      |
|                     |           |  | CF                                       | 0.000                                       | 0.00                     |                      |
|                     |           |  | 129.25000                                | 0.000                                       |                          | 0.00                 |
| 1015                | 601-03040 | Concrete Class D (Bridge)              | 1,773.000                                | 92.000                                      |                          |                      |
|                     |           |  | CY                                       | 357.700                                     | 514,876.96               |                      |
|                     |           |  | 1,439.41000                              | 449.700                                     |                          | 647,302.68           |
| 1020                | 601-25735 | Precast Concrete Deck Panel (3.5 Inch) | 2,416.000                                | 0.000                                       |                          |                      |
|                     |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                     |           |  | 139.14000                                | 0.000                                       |                          | 0.00                 |
| 1025                | 601-40400 | Structural Concrete Stain              | 5,419.000                                | 0.000                                       |                          |                      |
|                     |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                     |           |  | 43.61000                                 | 0.000                                       |                          | 0.00                 |
| 1030                | 602-00000 | Reinforcing Steel                      | 131,856.000                              | 0.000                                       |                          |                      |
|                     |           |  | LB                                       | 57,257.000                                  | 103,635.17               |                      |
|                     |           |  | 1.81000                                  | 57,257.000                                  |                          | 103,635.17           |
| 1035                | 602-00020 | Reinforcing Steel (Epoxy Coated)       | 253,757.000                              | 8,360.000                                   |                          |                      |
|                     |           |  | LB                                       | 8,411.000                                   | 24,223.68                |                      |
|                     |           |  | 2.88000                                  | 16,771.000                                  |                          | 48,300.48            |
| 1040                | 605-84000 | Subsurface Drain Outlet                | 60.000                                   | 0.000                                       |                          |                      |
|                     |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                     |           |  | 48.64000                                 | 0.000                                       |                          | 0.00                 |

