

ESTIMATE RUN 04/22/2025

## ESTIMATE SUMMARY

13:14:01

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|                |                             |      |               |
|----------------|-----------------------------|------|---------------|
| CONTID: C25036 | ESTIMATE NO: 0005           | FINL | SPEC YR: 2005 |
| PCN: 25036-BID | COFRS REPORTING CATEGORY: 4 |      | FACS REF NO:  |

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|                         |                    |       |                  |    |               |
|-------------------------|--------------------|-------|------------------|----|---------------|
| CONTRACT DESCRIPTION:   | TIME CHARGED: 89.5 | DAYS  | TIME ALLOW:      | 90 | CALENDAR DAYS |
| CO 61A (MP 32.2-40.973) | PERCENT TIME:      | 99.44 | ORIG TIME ALLOW: | 70 | CALENDAR DAYS |

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PROJECT NO: STM061A-002  
CO 61A: STERLING EAST

NAME OF ROAD:

PROJECT COUNTIES: LOGAN

CONTRACTOR:

MCATEE CONSTRUCTION CO.  
220 EDWARDS AVENUE

STERLING CO 80751 (307)635-9005

|                        |            |                   |            |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING      | 04/22/2025 | DATE TIME STARTED | 06/10/2024 |
| DATE LET               | 12/07/2023 | DATE WORK BEGAN   |            |
| DATE AWARDED           | 12/26/2023 | DATE TIME STOPPED | 11/15/2024 |
| DATE CONTRACT EXECUTED | 01/08/2024 | DATE ACCEPTED     | 11/15/2024 |
| DATE NOTICE TO PROCEED | 06/10/2024 |                   |            |

|                         |                           | CURRENT TOTAL   | THIS ESTIMATE |
|-------------------------|---------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: \$ | 6,930,010.85              | \$ 6,930,010.85 | \$ 8,019.90   |
| AWARD PROJECT AMT: \$   | 6,657,728.10              | 0.00            | 0.00          |
| PERCENT COMPLETE:       | 100.00% TOTAL EARNINGS    | 6,930,010.85    | 8,019.90      |
| FUNDS AVAILABLE: \$     | 0.00 STOCKPILED MATERIALS | 0.00            | 0.00          |
|                         | GROSS EARNINGS            | 6,930,010.85    | 8,019.90      |
| TOTAL CLAIMS: \$        | 0.00 RETAINAGE            | 0.00            | 99,865.92     |
|                         | SECURITIES ENCUMBERED     | 0.00            | 0.00          |
|                         | NET EARNINGS              | 6,930,010.85    | 107,885.82    |
|                         | LIQUIDATED DAMAGES        | 0.00            | 0.00          |
|                         | AUTOPAY ADJUSTMENT        | 0.00            | 0.00          |
|                         | AMOUNT DUE                | 6,930,010.85    | 107,885.82    |
|                         | OTHER ADJUSTMENTS         | 0.00            | 0.00          |
|                         | PAYMENT DUE               |                 | \$ 107,885.82 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

| REF NO. | ITEM NO.   | ITEM DESCRIPTION                        | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|-----------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| -----   |            |                                         |                                          |                                             |                          |                      |
|         | CAT N00200 | ROADWAY                                 |                                          |                                             |                          |                      |
| 0005    | 202-00035  | Removal of Pipe                         | 78.000                                   | 78.000                                      |                          |                      |
|         |            | LF                                      |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                         | 85.00000                                 | 78.000                                      |                          | 6,630.00             |
| -----   |            |                                         |                                          |                                             |                          |                      |
| 0010    | 202-00220  | Removal of Asphalt Mat                  | 3,096.000                                | 3,096.000                                   |                          |                      |
|         |            | SY                                      |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                         | 25.00000                                 | 3,096.000                                   |                          | 77,400.00            |
| -----   |            |                                         |                                          |                                             |                          |                      |
| 0015    | 202-00240  | Removal of Asphalt Mat (Planing)        | 127,776.000                              | 127,776.000                                 |                          |                      |
|         |            | SY                                      |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                         | 1.55000                                  | 127,776.000                                 |                          | 198,052.80           |
| -----   |            |                                         |                                          |                                             |                          |                      |
| 0020    | 202-00810  | Removal of Ground Sign                  | 87.000                                   | 87.000                                      |                          |                      |
|         |            | EACH                                    |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                         | 155.00000                                | 87.000                                      |                          | 13,485.00            |
| -----   |            |                                         |                                          |                                             |                          |                      |
| 0025    | 202-04002  | Clean Culvert                           | 16.000                                   | 16.000                                      |                          |                      |
|         |            | EACH                                    |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                         | 5,000.00000                              | 16.000                                      |                          | 80,000.00            |
| -----   |            |                                         |                                          |                                             |                          |                      |
| 0030    | 203-00060  | Embankment Material (Complete In Place) | 8,698.000                                | 8,698.000                                   |                          |                      |
|         |            | CY                                      |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                         | 45.00000                                 | 8,698.000                                   |                          | 391,410.00           |
| -----   |            |                                         |                                          |                                             |                          |                      |
| 0035    | 203-01100  | Proof Rolling                           | 0.000                                    | 0.000                                       |                          |                      |
|         |            | HOUR                                    |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                         | 100.00000                                | 0.000                                       |                          | 0.00                 |
| -----   |            |                                         |                                          |                                             |                          |                      |
| 0040    | 203-01500  | Blading                                 | 8.000                                    | 8.000                                       |                          |                      |
|         |            | HOUR                                    |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                         | 175.00000                                | 8.000                                       |                          | 1,400.00             |
| -----   |            |                                         |                                          |                                             |                          |                      |
| 0045    | 203-01597  | Potholing                               | 0.000                                    | 0.000                                       |                          |                      |
|         |            | HOUR                                    |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                         | 250.00000                                | 0.000                                       |                          | 0.00                 |
| -----   |            |                                         |                                          |                                             |                          |                      |
| 0050    | 207-00700  | Topsoil (Onsite)                        | 6,131.000                                | 6,131.000                                   |                          |                      |
|         |            | CY                                      |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                         | 9.00000                                  | 6,131.000                                   |                          | 55,179.00            |
| -----   |            |                                         |                                          |                                             |                          |                      |
| 0055    | 208-00023  | Erosion Log (Type 3)(12 Inch)           | 3,034.000                                | 3,034.000                                   |                          |                      |
|         |            | LF                                      |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                         | 7.75000                                  | 3,034.000                                   |                          | 23,513.50            |

| 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 PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|----------------------------------------------|------------------------------------------|---------------------------------------------|-----------------------|----------------------|
| -----   |            |                                              |                                          |                                             |                       |                      |
|         | CAT N00200 | ROADWAY                                      |                                          |                                             |                       |                      |
| 0060    | 208-00035  | Aggregate Bag                                | 235.000                                  | 235.000                                     |                       |                      |
|         |            | LF                                           |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                              | 10.00000                                 | 235.000                                     |                       | 2,350.00             |
| 0065    | 208-00075  | Pre-fabricated Vehicle Tracking Pad          | 1.000                                    | 1.000                                       |                       |                      |
|         |            | EACH                                         |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                              | 5,500.00000                              | 1.000                                       |                       | 5,500.00             |
| 0070    | 208-00103  | Removal and Disposal of Sediment (Labor)     | 239.000                                  | 239.000                                     |                       |                      |
|         |            | HOURL                                        |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                              | 85.00000                                 | 239.000                                     |                       | 20,315.00            |
| 0075    | 208-00105  | Removal and Disposal of Sediment (Equipment) | 50.000                                   | 50.000                                      |                       |                      |
|         |            | HOURL                                        |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                              | 180.00000                                | 50.000                                      |                       | 9,000.00             |
| 0080    | 208-00106  | Sweeping (Sediment Removal)                  | 0.000                                    | 0.000                                       |                       |                      |
|         |            | HOURL                                        |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                              | 170.00000                                | 0.000                                       |                       | 0.00                 |
| 0085    | 208-00107  | Removal of Trash                             | 52.000                                   | 52.000                                      |                       |                      |
|         |            | HOURL                                        |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                              | 110.00000                                | 52.000                                      |                       | 5,720.00             |
| 0090    | 208-00207  | Erosion Control Management                   | 25.000                                   | 25.000                                      |                       |                      |
|         |            | DAY                                          |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                              | 500.00000                                | 25.000                                      |                       | 12,500.00            |
| 0095    | 212-00700  | Organic Fertilizer                           | 2,976.000                                | 2,976.000                                   |                       |                      |
|         |            | LB                                           |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                              | 1.50000                                  | 2,976.000                                   |                       | 4,464.00             |
| 0100    | 212-00701  | Compost (Mechanically Applied)               | 1,111.000                                | 1,111.000                                   |                       |                      |
|         |            | CY                                           |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                              | 42.00000                                 | 1,111.000                                   |                       | 46,662.00            |
| 0105    | 212-00703  | Humate                                       | 0.000                                    | 0.000                                       |                       |                      |
|         |            | LB                                           |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                              | 1.75000                                  | 0.000                                       |                       | 0.00                 |
| 0110    | 212-00704  | Mycorrhizae                                  | 198.000                                  | 198.000                                     |                       |                      |
|         |            | LB                                           |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                              | 13.00000                                 | 198.000                                     |                       | 2,574.00             |

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|---------|------------|-------------------------------------------------------------|------------------------------------------|---------------------------------------------|-----------------------|----------------------|
| -----   |            |                                                             |                                          |                                             |                       |                      |
|         | CAT N00200 | ROADWAY                                                     |                                          |                                             |                       |                      |
| 0115    | 212-00706  | Seeding (Native) Drill                                      | 9.600                                    | 9.590                                       |                       |                      |
|         |            | ACRE                                                        |                                          | 0.010                                       | 9.50                  |                      |
|         |            |                                                             | 950.00000                                | 9.600                                       |                       | 9,120.00             |
| 0120    | 212-00708  | Seeding (Native) Broadcast                                  | 0.300                                    | 0.330                                       |                       |                      |
|         |            | ACRE                                                        |                                          | -0.030                                      | -99.00                |                      |
|         |            |                                                             | 3,300.00000                              | 0.300                                       |                       | 990.00               |
| 0125    | 213-00004  | Mulching (Weed Free Straw)                                  | 9.100                                    | 9.100                                       |                       |                      |
|         |            | ACRE                                                        |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                             | 900.00000                                | 9.100                                       |                       | 8,190.00             |
| 0130    | 213-00061  | Mulch Tackifier                                             | 1,984.000                                | 1,984.000                                   |                       |                      |
|         |            | LB                                                          |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                             | 3.50000                                  | 1,984.000                                   |                       | 6,944.00             |
| 0135    | 213-00150  | Bonded Fiber Matrix                                         | 3.300                                    | 3.300                                       |                       |                      |
|         |            | ACRE                                                        |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                             | 3,100.00000                              | 3.300                                       |                       | 10,230.00            |
| 0140    | 216-00201  | Soil Retention Blanket (Straw-Coconut) (Biodegradable Class | 4,200.000                                | 4,200.000                                   |                       |                      |
|         |            | SY                                                          |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                             | 3.00000                                  | 4,200.000                                   |                       | 12,600.00            |
| 0145    | 217-00020  | Herbicide Treatment                                         | 0.000                                    | 0.000                                       |                       |                      |
|         |            | HOURL                                                       |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                             | 155.00000                                | 0.000                                       |                       | 0.00                 |
| 0150    | 304-06007  | Aggregate Base Course (Class 6)                             | 2,530.000                                | 2,530.000                                   |                       |                      |
|         |            | CY                                                          |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                             | 125.00000                                | 2,530.000                                   |                       | 316,250.00           |
| 0155    | 304-07009  | Aggregate Base Course (Class 7) (Special)                   | 2,156.150                                | 2,156.150                                   |                       |                      |
|         |            | TON                                                         |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                             | 75.00000                                 | 2,156.150                                   |                       | 161,711.25           |
| 0160    | 403-00720  | Hot Mix Asphalt (Patching) (Asphalt)                        | 297.760                                  | 297.760                                     |                       |                      |
|         |            | TON                                                         |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                             | 450.00000                                | 297.760                                     |                       | 133,992.00           |
| 0165    | 403-34751  | Hot Mix Asphalt (Grading SX) (75) (PG 64-28)                | 22,117.240                               | 22,117.240                                  |                       |                      |
|         |            | TON                                                         |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                             | 159.00000                                | 22,117.240                                  |                       | 3,516,641.16         |

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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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 N00200 ROADWAY |           |                                                              |                                          |                                             |                          |                      |
| 0170               | 420-00133 | Geotextile (Separator) (Class 2)                             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                              | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 3.00000                                  | 0.000                                       |                          | 0.00                 |
| 0175               | 506-01020 | Geogrid Reinforcement                                        | 3,750.000                                | 3,750.000                                   |                          |                      |
|                    |           |                                                              | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 3.25000                                  | 3,750.000                                   |                          | 12,187.50            |
| 0180               | 603-10240 | 24 Inch Corrugated Steel Pipe                                | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |                                                              | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 450.00000                                | 6.000                                       |                          | 2,700.00             |
| 0185               | 603-30024 | 24 Inch Steel End Section                                    | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 700.00000                                | 1.000                                       |                          | 700.00               |
| 0190               | 612-00101 | Delineator (Drivable Concrete Installation) (Type I)         | 189.000                                  | 189.000                                     |                          |                      |
|                    |           |                                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 190.00000                                | 189.000                                     |                          | 35,910.00            |
| 0195               | 612-00102 | Delineator (Drivable Concrete Installation) (Type II)        | 30.000                                   | 30.000                                      |                          |                      |
|                    |           |                                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 205.00000                                | 30.000                                      |                          | 6,150.00             |
| 0200               | 612-00103 | Delineator (Drivable Concrete Installation) (Type III)       | 23.000                                   | 23.000                                      |                          |                      |
|                    |           |                                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 210.00000                                | 23.000                                      |                          | 4,830.00             |
| 0205               | 614-00011 | Sign Panel (Class I)                                         | 376.000                                  | 376.000                                     |                          |                      |
|                    |           |                                                              | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 50.00000                                 | 376.000                                     |                          | 18,800.00            |
| 0210               | 614-00012 | Sign Panel (Class II)                                        | 487.000                                  | 487.000                                     |                          |                      |
|                    |           |                                                              | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 55.00000                                 | 487.000                                     |                          | 26,785.00            |
| 0215               | 614-01503 | Steel Sign Support (2-Inch Round)(Post and Socket)           | 14.000                                   | 14.000                                      |                          |                      |
|                    |           |                                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 310.00000                                | 14.000                                      |                          | 4,340.00             |
| 0220               | 614-01573 | Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase) | 72.000                                   | 72.000                                      |                          |                      |
|                    |           |                                                              | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 380.00000                                | 72.000                                      |                          | 27,360.00            |

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|--------------------|-----------|------------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY |           |                                                            |                                          |                                             |                          |                      |
| 0225               | 614-80391 | Rumble Strip (Grinding)(Asphalt)                           | 55,184.000                               | 55,184.000                                  |                          |                      |
|                    |           | LF                                                         |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                            | 0.20000                                  | 55,184.000                                  |                          | 11,036.80            |
| 0230               | 625-00000 | Construction Surveying                                     | 1.000                                    | 1.000                                       |                          |                      |
|                    |           | L S                                                        |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                            | 80,000.00000                             | 1.000                                       |                          | 80,000.00            |
| 0235               | 626-00000 | Mobilization                                               | 1.000                                    | 1.000                                       |                          |                      |
|                    |           | L S                                                        |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                            | 600,000.00000                            | 1.000                                       |                          | 600,000.00           |
| 0240               | 627-00008 | Modified Epoxy Pavement Marking                            | 780.000                                  | 780.000                                     |                          |                      |
|                    |           | GAL                                                        |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                            | 125.00000                                | 780.000                                     |                          | 97,500.00            |
| 0245               | 627-00016 | Pavement Marking Paint (High Build)(Temporary)             | 663.000                                  | 662.000                                     |                          |                      |
|                    |           | GAL                                                        |                                          | 1.000                                       | 90.00                    |                      |
|                    |           |                                                            | 90.00000                                 | 663.000                                     |                          | 59,670.00            |
| 0250               | 627-30105 | Pavement Marking Paint (Word-Symbol)                       | 71.000                                   | 71.000                                      |                          |                      |
|                    |           | SF                                                         |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                            | 78.00000                                 | 71.000                                      |                          | 5,538.00             |
| 0255               | 627-30410 | Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) | 212.000                                  | 212.000                                     |                          |                      |
|                    |           | SF                                                         |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                            | 88.00000                                 | 212.000                                     |                          | 18,656.00            |
| 0260               | 629-01031 | Survey Monument (Type 3A)                                  | 3.000                                    | 3.000                                       |                          |                      |
|                    |           | EACH                                                       |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                            | 1,500.00000                              | 3.000                                       |                          | 4,500.00             |
| 0265               | 630-00000 | Flagging                                                   | 4,151.250                                | 4,151.250                                   |                          |                      |
|                    |           | HOURL                                                      |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                            | 55.00000                                 | 4,151.250                                   |                          | 228,318.75           |
| 0270               | 630-00001 | Pilot Car Operation                                        | 597.000                                  | 597.000                                     |                          |                      |
|                    |           | HOURL                                                      |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                            | 155.00000                                | 597.000                                     |                          | 92,535.00            |
| 0275               | 630-00007 | Traffic Control Inspection                                 | 48.000                                   | 48.000                                      |                          |                      |
|                    |           | DAY                                                        |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                            | 825.00000                                | 48.000                                      |                          | 39,600.00            |

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| -----   |            |                                          |                                          |                                             |                       |                      |
|         | CAT N00200 | ROADWAY                                  |                                          |                                             |                       |                      |
| 0280    | 630-00012  | Traffic Control Management               | 86.000                                   | 86.000                                      |                       |                      |
|         |            | DAY                                      |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                          | 1,800.00000                              | 86.000                                      |                       | 154,800.00           |
| 0285    | 630-80001  | Flashing Beacon (Portable)               | 3.000                                    | 2.700                                       |                       |                      |
|         |            | EACH                                     |                                          | 0.300                                       | 600.00                |                      |
|         |            |                                          | 2,000.00000                              | 3.000                                       |                       | 6,000.00             |
| 0290    | 630-80341  | Construction Traffic Sign (Panel Size A) | 19.000                                   | 17.100                                      |                       |                      |
|         |            | EACH                                     |                                          | 1.900                                       | 161.50                |                      |
|         |            |                                          | 85.00000                                 | 19.000                                      |                       | 1,615.00             |
| 0295    | 630-80342  | Construction Traffic Sign (Panel Size B) | 82.000                                   | 73.800                                      |                       |                      |
|         |            | EACH                                     |                                          | 8.200                                       | 738.00                |                      |
|         |            |                                          | 90.00000                                 | 82.000                                      |                       | 7,380.00             |
| 0300    | 630-80355  | Portable Message Sign Panel              | 3.000                                    | 2.700                                       |                       |                      |
|         |            | EACH                                     |                                          | 0.300                                       | 4,500.00              |                      |
|         |            |                                          | 15,000.00000                             | 3.000                                       |                       | 45,000.00            |
| 0305    | 630-80360  | Drum Channelizing Device                 | 68.000                                   | 61.200                                      |                       |                      |
|         |            | EACH                                     |                                          | 6.800                                       | 455.60                |                      |
|         |            |                                          | 67.00000                                 | 68.000                                      |                       | 4,556.00             |
| 0310    | 630-80380  | Traffic Cone                             | 217.000                                  | 195.300                                     |                       |                      |
|         |            | EACH                                     |                                          | 21.700                                      | 542.50                |                      |
|         |            |                                          | 25.00000                                 | 217.000                                     |                       | 5,425.00             |
| 0315    | 630-80392  | Stackable Tubular Marker                 | 262.000                                  | 235.800                                     |                       |                      |
|         |            | EACH                                     |                                          | 26.200                                      | 1,021.80              |                      |
|         |            |                                          | 39.00000                                 | 262.000                                     |                       | 10,218.00            |
| 0320    | 630-80520  | Mobile Pavement Marking Zone             | 2.000                                    | 2.000                                       |                       |                      |
|         |            | DAY                                      |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                          | 1,375.00000                              | 2.000                                       |                       | 2,750.00             |
| 0325    | 700-70010  | F/A Minor Contract Revisions             | 0.000                                    | 0.000                                       |                       |                      |
|         |            | F A                                      |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                          | 1.00000                                  | 0.000                                       |                       | 0.00                 |
| 0330    | 700-70012  | F/A Asphalt Pavement Incentive           | -12,210.420                              | -12,210.420                                 |                       |                      |
|         |            | F A                                      |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                          | 1.00000                                  | -12,210.420                                 |                       | -12,210.42           |

| 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 PERIOD | CUMULATIVE<br>AMOUNT |
|---------------|------------|------------------------------------|------------------------------------------|---------------------------------------------|-----------------------|----------------------|
| -----         |            |                                    |                                          |                                             |                       |                      |
|               | CAT N00200 | ROADWAY                            |                                          |                                             |                       |                      |
| 0335          | 700-70016  | F/A Fuel Cost Adjustment           | 0.000                                    | 0.000                                       |                       |                      |
|               |            | F A                                |                                          | 0.000                                       | 0.00                  |                      |
|               |            |                                    | 1.00000                                  | 0.000                                       |                       | 0.00                 |
| 0340          | 700-70018  | F/A Roadway Smoothness Incentive   | 28,936.510                               | 28,936.510                                  |                       |                      |
|               |            | F A                                |                                          | 0.000                                       | 0.00                  |                      |
|               |            |                                    | 1.00000                                  | 28,936.510                                  |                       | 28,936.51            |
| 0345          | 700-70019  | F/A Asphalt Cement Cost Adjustment | 0.000                                    | 0.000                                       |                       |                      |
|               |            | F A                                |                                          | 0.000                                       | 0.00                  |                      |
|               |            |                                    | 1.00000                                  | 0.000                                       |                       | 0.00                 |
| 0350          | 700-70023  | F/A On-The-Job Trainee             | 5,600.000                                | 5,600.000                                   |                       |                      |
|               |            | F A                                |                                          | 0.000                                       | 0.00                  |                      |
|               |            |                                    | 1.00000                                  | 5,600.000                                   |                       | 5,600.00             |
| 0355          | 700-70111  | Project First Program              | 0.000                                    | 0.000                                       |                       |                      |
|               |            | F A                                |                                          | 0.000                                       | 0.00                  |                      |
|               |            |                                    | 1.00000                                  | 0.000                                       |                       | 0.00                 |
| 0360          | 700-70380  | F/A Erosion Control                | 0.000                                    | 0.000                                       |                       |                      |
|               |            | F A                                |                                          | 0.000                                       | 0.00                  |                      |
|               |            |                                    | 1.00000                                  | 0.000                                       |                       | 0.00                 |
| -----         |            |                                    |                                          |                                             |                       |                      |
|               | CAT 0200   | CURRENT AMT                        | \$ 6,770,010.85                          | \$                                          | 8,019.90              | \$ 6,770,010.85      |
| -----         |            |                                    |                                          |                                             |                       |                      |
|               | CAT N00400 | CONSTRUCTION ENGINEERING BID ITEMS |                                          |                                             |                       |                      |
| 0365          | 620-00002  | Field Office (Class 2)             | 1.000                                    | 1.000                                       |                       |                      |
|               |            | EACH                               |                                          | 0.000                                       | 0.00                  |                      |
|               |            |                                    | 65,000.00000                             | 1.000                                       |                       | 65,000.00            |
| 0370          | 620-00012  | Field Laboratory (Class 2)         | 1.000                                    | 1.000                                       |                       |                      |
|               |            | EACH                               |                                          | 0.000                                       | 0.00                  |                      |
|               |            |                                    | 80,000.00000                             | 1.000                                       |                       | 80,000.00            |
| 0375          | 620-00020  | Sanitary Facility                  | 1.000                                    | 1.000                                       |                       |                      |
|               |            | EACH                               |                                          | 0.000                                       | 0.00                  |                      |
|               |            |                                    | 15,000.00000                             | 1.000                                       |                       | 15,000.00            |
| -----         |            |                                    |                                          |                                             |                       |                      |
|               | CAT 0400   | CURRENT AMT                        | \$ 160,000.00                            | \$                                          | 0.00                  | \$ 160,000.00        |
| -----         |            |                                    |                                          |                                             |                       |                      |
| PROJECT TOTAL |            |                                    | CURRENT AMT                              | \$ 6,930,010.85                             | \$ 8,019.90           | \$ 6,930,010.85      |