

ESTIMATE SUMMARY

CONTID: C23558-COMBO ESTIMATE NO: 0028 PROG SPEC YR: 2005  
 PCN: 23558-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 879.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT  
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 95.34 ORIG TIME ALLOW: 10/25/202 FIXED COMPLETION DAT

PROJECT NO: FBRR200-266  
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT)

NAME OF ROAD:

PROJECT COUNTIES: OTERO PARK  
 TELLER FREMONT

CONTRACTOR:

CapitalTezak JV PAY PERIOD ENDING 09/12/2024 DATE TIME STARTED 04/18/2022  
 117 Commerce Drive DATE LET 12/14/2021 DATE WORK BEGAN 04/18/2022  
 DATE AWARDED 12/21/2021 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 02/17/2022 DATE ACCEPTED  
 Jefferson City MO 65109 (573)690-5394 DATE NOTICE TO PROCEED 04/18/2022

|   | CURRENT TOTAL         | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 34,614,320.96 PARTICIPATING   | \$ 34,422,447.72      | \$ 2,685.00   |
| AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING | 0.00                  | 0.00          |
| PERCENT COMPLETE: 99.45% TOTAL EARNINGS               | 34,422,447.72         | 2,685.00      |
| FUNDS AVAILABLE: \$ 191,873.24 STOCKPILED MATERIALS   | 0.00                  | 0.00          |
|   | GROSS EARNINGS        | 2,685.00      |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -521,671.50           | -7.45         |
|   | SECURITIES ENCUMBERED | 0.00          |
|   | NET EARNINGS          | 33,900,776.22 |
|   | LIQUIDATED DAMAGES    | 0.00          |
|   | AUTOPAY ADJUSTMENT    | 0.00          |
|   | AMOUNT DUE            | 33,900,776.22 |
|   | OTHER ADJUSTMENTS     | 0.00          |
|   | PAYMENT DUE           | \$ 2,677.55   |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

| REF NO.                           | ITEM NO.  | ITEM DESCRIPTION  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|-----------------------------------|-----------|---|--|---|--------------------------|----------------------|
| -----                             |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY M-21-B SEGMENT |           |   |  |   |                          |                      |
| 0005                              | 950-00505 | Maintenance of Traffic (M-21-B)                             | 166,650.000                              | 166,650.000                                 |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 166,650.000                                 |                          | 166,650.00           |
| 0010                              | 950-01300 | Roadway (M-21-B)  | 315,059.000                              | 315,059.000                                 |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 315,059.000                                 |                          | 315,059.00           |
| 0015                              | 950-01400 | Earthwork (M-21-B)  | 264,948.000                              | 264,948.000                                 |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 264,948.000                                 |                          | 264,948.00           |
| 0020                              | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (M-21-B) | 12,465.000                               | 12,465.000                                  |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 12,465.000                                  |                          | 12,465.00            |
|                                   |           |   | CAT 0200                                 | CURRENT AMT \$                              | 759,122.00 \$            | 0.00 \$ 759,122.00   |
| -----                             |           |   |  |   |                          |                      |
| CAT NO0201 ROADWAY M-21-J SEGMENT |           |   |  |   |                          |                      |
| 0025                              | 950-00505 | Maintenance of Traffic (M-21-J)                             | 137,354.000                              | 137,354.000                                 |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 137,354.000                                 |                          | 137,354.00           |
| 0030                              | 950-01300 | Roadway (M-21-J)  | 175,178.000                              | 175,178.000                                 |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 175,178.000                                 |                          | 175,178.00           |
| 0035                              | 950-01400 | Earthwork (M-21-J)  | 238,100.000                              | 238,100.000                                 |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 238,100.000                                 |                          | 238,100.00           |
| 0040                              | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (M-21-J) | 12,465.000                               | 12,465.000                                  |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 12,465.000                                  |                          | 12,465.00            |
|                                   |           |   | CAT 0201                                 | CURRENT AMT \$                              | 563,097.00 \$            | 0.00 \$ 563,097.00   |
| -----                             |           |   |  |   |                          |                      |
| CAT NO0202 ROADWAY M-22-Y SEGMENT |           |   |  |   |                          |                      |
| 0045                              | 950-00505 | Maintenance of Traffic (M-22-Y)                             | 137,354.000                              | 137,354.000                                 |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 137,354.000                                 |                          | 137,354.00           |
| 0050                              | 950-01100 | Utilities (M-22-Y)  | 2,777.000                                | 2,777.000                                   |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 2,777.000                                   |                          | 2,777.00             |

| 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 NO0202 ROADWAY M-22-Y SEGMENT |           |   |  |   |                          |                      |
| 0055                              | 950-01300 | Roadway (M-22-Y)  | 166,987.000                              | 166,987.000                                 |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 166,987.000                                 |                          | 166,987.00           |
| 0060                              | 950-01400 | Earthwork (M-22-Y)  | 175,926.000                              | 175,926.000                                 |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 175,926.000                                 |                          | 175,926.00           |
| 0065                              | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (M-22-Y) | 12,465.000                               | 12,465.000                                  |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 12,465.000                                  |                          | 12,465.00            |
|                                   |           |   | CAT 0202                                 | CURRENT AMT \$                              | 495,509.00 \$            | 0.00 \$ 495,509.00   |
| -----                             |           |   |  |   |                          |                      |
| CAT NO0203 ROADWAY M-21-C SEGMENT |           |   |  |   |                          |                      |
| 0070                              | 950-00505 | Maintenance of Traffic (M-21-C)                             | 166,650.000                              | 166,650.000                                 |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 166,650.000                                 |                          | 166,650.00           |
| 0075                              | 950-01300 | Roadway (M-21-C)  | 182,702.000                              | 182,702.000                                 |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 182,702.000                                 |                          | 182,702.00           |
| 0080                              | 950-01400 | Earthwork (M-21-C)  | 443,137.000                              | 443,137.000                                 |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 443,137.000                                 |                          | 443,137.00           |
| 0085                              | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (M-21-C) | 12,465.000                               | 12,465.000                                  |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 12,465.000                                  |                          | 12,465.00            |
|                                   |           |   | CAT 0203                                 | CURRENT AMT \$                              | 804,954.00 \$            | 0.00 \$ 804,954.00   |
| -----                             |           |   |  |   |                          |                      |
| CAT NO0204 ROADWAY M-22-U SEGMENT |           |   |  |   |                          |                      |
| 0090                              | 950-00505 | Maintenance of Traffic (M-22-U)                             | 149,802.000                              | 149,802.000                                 |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 149,802.000                                 |                          | 149,802.00           |
| 0095                              | 950-01300 | Roadway (M-22-U)  | 371,713.000                              | 371,713.000                                 |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 371,713.000                                 |                          | 371,713.00           |
| 0100                              | 950-01400 | Earthwork (M-22-U)  | 312,468.000                              | 312,468.000                                 |                          |                      |
|                                   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |   | 1.00000                                  | 312,468.000                                 |                          | 312,468.00           |

| 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 NO0204 ROADWAY M-22-U SEGMENT                            |           |  |  |   |                          |                      |
| 0105   | 950-01900 | Signing, Pavement Marking, Signalization, Lighting<br>(M-22-U) | 12,465.000                               | 12,465.000                                  |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 12,465.000                                  |                          | 12,465.00            |
| -----  |           |  |  |   |                          |                      |
| CAT 0204 CURRENT AMT \$ 846,448.00 \$ 0.00 \$ 846,448.00     |           |  |  |   |                          |                      |
| CAT NO0205 ROADWAY N-21-C SEGMENT                            |           |  |  |   |                          |                      |
| 0110   | 950-00505 | Maintenance of Traffic (N-21-C)                                | 165,980.000                              | 165,980.000                                 |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 165,980.000                                 |                          | 165,980.00           |
| 0115   | 950-01300 | Roadway (N-21-C)   | 458,751.000                              | 458,751.000                                 |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 458,751.000                                 |                          | 458,751.00           |
| 0120   | 950-01400 | Earthwork (N-21-C)   | 643,155.000                              | 643,155.000                                 |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 643,155.000                                 |                          | 643,155.00           |
| 0125   | 950-01900 | Signing, Pavement Marking, Signalization, Lighting<br>(N-21-C) | 12,465.000                               | 12,465.000                                  |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 12,465.000                                  |                          | 12,465.00            |
| -----  |           |  |  |   |                          |                      |
| CAT 0205 CURRENT AMT \$ 1,280,351.00 \$ 0.00 \$ 1,280,351.00 |           |  |  |   |                          |                      |
| CAT NO0206 ROADWAY N-21-F SEGMENT                            |           |  |  |   |                          |                      |
| 0130   | 950-00505 | Maintenance of Traffic (N-21-F)                                | 166,650.000                              | 166,650.000                                 |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 166,650.000                                 |                          | 166,650.00           |
| 0135   | 950-01100 | Utilities (N-21-F)   | 26,804.000                               | 26,804.000                                  |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 26,804.000                                  |                          | 26,804.00            |
| 0140   | 950-01300 | Roadway (N-21-F)   | 484,789.000                              | 484,789.000                                 |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 484,789.000                                 |                          | 484,789.00           |
| 0145   | 950-01400 | Earthwork (N-21-F)   | 251,719.000                              | 251,719.000                                 |                          |                      |
|  |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |  | 1.00000                                  | 251,719.000                                 |                          | 251,719.00           |

| 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 NO0206 ROADWAY N-21-F SEGMENT |           |  |  |   |                          |                      |
| 0150                              | 950-01900 | Signing, Pavement Marking, Signalization, Lighting<br>(N-21-F) | 12,465.000                               | 12,465.000                                  |                          |                      |
|                                   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |  | 1.00000                                  | 12,465.000                                  |                          | 12,465.00            |
| -----                             |           |  |  |   |                          |                      |
|                                   |           |  | CAT 0206                                 | CURRENT AMT \$                              | 942,427.00 \$            | 0.00 \$ 942,427.00   |
| CAT NO0207 ROADWAY G-12-C SEGMENT |           |  |  |   |                          |                      |
| 0155                              | 950-00505 | Maintenance of Traffic (G-12-C)                                | 166,650.000                              | 166,650.000                                 |                          |                      |
|                                   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |  | 1.00000                                  | 166,650.000                                 |                          | 166,650.00           |
| 0160                              | 950-01100 | Utilities (G-12-C)   | 2,777.000                                | 2,777.000                                   |                          |                      |
|                                   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |  | 1.00000                                  | 2,777.000                                   |                          | 2,777.00             |
| 0165                              | 950-01300 | Roadway (G-12-C)   | 211,980.000                              | 211,980.000                                 |                          |                      |
|                                   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |  | 1.00000                                  | 211,980.000                                 |                          | 211,980.00           |
| 0166                              | 950-01300 | Roadway G-12-U Centerline Rumble Strips                        | 1.000                                    | 1.000                                       |                          |                      |
|                                   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |  | 11,360.02000                             | 1.000                                       |                          | 11,360.02            |
| 0170                              | 950-01400 | Earthwork (G-12-C)   | 464,597.000                              | 464,597.000                                 |                          |                      |
|                                   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |  | 1.00000                                  | 464,597.000                                 |                          | 464,597.00           |
| 0175                              | 950-01900 | Signing, Pavement Marking, Signalization, Lighting<br>(G-12-C) | 12,465.000                               | 12,465.000                                  |                          |                      |
|                                   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |  | 1.00000                                  | 12,465.000                                  |                          | 12,465.00            |
| -----                             |           |  |  |   |                          |                      |
|                                   |           |  | CAT 0207                                 | CURRENT AMT \$                              | 869,829.02 \$            | 0.00 \$ 869,829.02   |
| CAT NO0208 ROADWAY I-13-G SEGMENT |           |  |  |   |                          |                      |
| 0180                              | 950-00505 | Maintenance of Traffic (I-13-G)                                | 133,146.000                              | 133,146.000                                 |                          |                      |
|                                   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |  | 1.00000                                  | 133,146.000                                 |                          | 133,146.00           |
| 0185                              | 950-01100 | Utilities (I-13-G)   | 2,777.000                                | 2,777.000                                   |                          |                      |
|                                   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |  | 1.00000                                  | 2,777.000                                   |                          | 2,777.00             |
| 0190                              | 950-01300 | Roadway (I-13-G)   | 249,846.000                              | 249,846.000                                 |                          |                      |
|                                   |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                   |           |  | 1.00000                                  | 249,846.000                                 |                          | 249,846.00           |

| 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 NO0208 ROADWAY I-13-G SEGMENT  |           |   |  |   |                          |                      |
| 0195                               | 950-01400 | Earthwork (I-13-G)  | 363,267.000                              | 363,267.000                                 |                          |                      |
|                                    |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 1.00000                                  | 363,267.000                                 |                          | 363,267.00           |
| 0200                               | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (I-13-G)             | 12,465.000                               | 12,465.000                                  |                          |                      |
|                                    |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 1.00000                                  | 12,465.000                                  |                          | 12,465.00            |
|                                    |           |   | CAT 0208                                 | CURRENT AMT \$                              | 761,501.00 \$            | 0.00 \$ 761,501.00   |
| -----                              |           |   |  |   |                          |                      |
| CAT NO0209 ROADWAY I-15-AO SEGMENT |           |   |  |   |                          |                      |
| 0205                               | 950-00505 | Maintenance of Traffic (I-15-AO)  | 133,146.000                              | 133,146.000                                 |                          |                      |
|                                    |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 1.00000                                  | 133,146.000                                 |                          | 133,146.00           |
| 0210                               | 950-01100 | Utilities (I-15-AO)   | 2,777.000                                | 2,777.000                                   |                          |                      |
|                                    |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 1.00000                                  | 2,777.000                                   |                          | 2,777.00             |
| 0215                               | 950-01300 | Roadway (I-15-AO)   | 201,607.000                              | 201,607.000                                 |                          |                      |
|                                    |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 1.00000                                  | 201,607.000                                 |                          | 201,607.00           |
| 0216                               | 900-00006 | Added Item (Dollar)/ I-15-AO & I-15-T Price Reduction HMA SX (PG 58-28) | -48,452.540                              | -48,452.540                                 |                          |                      |
|                                    |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 1.00000                                  | -48,452.540                                 |                          | -48,452.54           |
| 0217                               | 950-01300 | Roadway I-15-D Centerline Rumble Strips                                 | 1.000                                    | 1.000                                       |                          |                      |
|                                    |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 7,527.20000                              | 1.000                                       |                          | 7,527.20             |
| 0220                               | 950-01400 | Earthwork (I-15-AO)   | 283,081.000                              | 283,081.000                                 |                          |                      |
|                                    |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 1.00000                                  | 283,081.000                                 |                          | 283,081.00           |
| 0225                               | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (I-15-AO)            | 12,914.000                               | 12,914.000                                  |                          |                      |
|                                    |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 1.00000                                  | 12,914.000                                  |                          | 12,914.00            |
|                                    |           |   | CAT 0209                                 | CURRENT AMT \$                              | 592,599.66 \$            | 0.00 \$ 592,599.66   |
| -----                              |           |   |  |   |                          |                      |
| CAT NO0210 ROADWAY I-15-T SEGMENT  |           |   |  |   |                          |                      |
| 0230                               | 950-00505 | Maintenance of Traffic (I-15-T)   | 133,146.000                              | 133,146.000                                 |                          |                      |
|                                    |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                    |           |   | 1.00000                                  | 133,146.000                                 |                          | 133,146.00           |

| REF NO.                           | ITEM NO.  | ITEM DESCRIPTION  | CURRENT QUANTITY/<br>UNITS | UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|-----------------------------------|-----------|---|----------------------------|------------|---|--------------------------|----------------------|
| -----                             |           |   |                            |            |   |                          |                      |
| CAT NO0210 ROADWAY I-15-T SEGMENT |           |   |                            |            |   |                          |                      |
| 0235                              | 950-01100 | Utilities (I-15-T)  | 2,777.000                  |            | 2,777.000                               |                          |                      |
|                                   |           |   | DOL                        |            | 0.000                                   | 0.00                     |                      |
|                                   |           |   | 1.00000                    |            | 2,777.000                               |                          | 2,777.00             |
| 0240                              | 950-01300 | Roadway (I-15-T)  | 151,158.000                |            | 151,158.000                             |                          |                      |
|                                   |           |   | DOL                        |            | 0.000                                   | 0.00                     |                      |
|                                   |           |   | 1.00000                    |            | 151,158.000                             |                          | 151,158.00           |
| 0241                              | 950-01300 | Roadway I-15-C Centerline Rumble Strips                     | 1.000                      |            | 1.000                                   |                          |                      |
|                                   |           |   | DOL                        |            | 0.000                                   | 0.00                     |                      |
|                                   |           |   | 6,709.29000                |            | 1.000                                   |                          | 6,709.29             |
| 0245                              | 950-01400 | Earthwork (I-15-T)  | 113,357.000                |            | 113,357.000                             |                          |                      |
|                                   |           |   | DOL                        |            | 0.000                                   | 0.00                     |                      |
|                                   |           |   | 1.00000                    |            | 113,357.000                             |                          | 113,357.00           |
| 0250                              | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (I-15-T) | 12,789.000                 |            | 12,789.000                              |                          |                      |
|                                   |           |   | DOL                        |            | 0.000                                   | 0.00                     |                      |
|                                   |           |   | 1.00000                    |            | 12,789.000                              |                          | 12,789.00            |
|                                   |           |   | CAT 0210 CURRENT AMT \$    |            | 419,936.29 \$                           | 0.00 \$                  | 419,936.29           |
| -----                             |           |   |                            |            |   |                          |                      |
| CAT NO0211 ROADWAY J-14-C SEGMENT |           |   |                            |            |   |                          |                      |
| 0255                              | 950-00505 | Maintenance of Traffic (J-14-C)                             | 166,650.000                |            | 166,650.000                             |                          |                      |
|                                   |           |   | DOL                        |            | 0.000                                   | 0.00                     |                      |
|                                   |           |   | 1.00000                    |            | 166,650.000                             |                          | 166,650.00           |
| 0260                              | 950-01300 | Roadway (J-14-C)  | 162,674.000                |            | 162,674.000                             |                          |                      |
|                                   |           |   | DOL                        |            | 0.000                                   | 0.00                     |                      |
|                                   |           |   | 1.00000                    |            | 162,674.000                             |                          | 162,674.00           |
| 0265                              | 950-01400 | Earthwork (J-14-C)  | 514,175.000                |            | 514,175.000                             |                          |                      |
|                                   |           |   | DOL                        |            | 0.000                                   | 0.00                     |                      |
|                                   |           |   | 1.00000                    |            | 514,175.000                             |                          | 514,175.00           |
| 0270                              | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (J-14-C) | 12,465.000                 |            | 12,465.000                              |                          |                      |
|                                   |           |   | DOL                        |            | 0.000                                   | 0.00                     |                      |
|                                   |           |   | 1.00000                    |            | 12,465.000                              |                          | 12,465.00            |
|                                   |           |   | CAT 0211 CURRENT AMT \$    |            | 855,964.00 \$                           | 0.00 \$                  | 855,964.00           |
| -----                             |           |   |                            |            |   |                          |                      |
| CAT NO0212 ROADWAY J-15-G SEGMENT |           |   |                            |            |   |                          |                      |
| 0275                              | 950-00505 | Maintenance of Traffic (J-15-G)                             | 166,650.000                |            | 166,650.000                             |                          |                      |
|                                   |           |   | DOL                        |            | 0.000                                   | 0.00                     |                      |
|                                   |           |   | 1.00000                    |            | 166,650.000                             |                          | 166,650.00           |

| 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 NO0212 ROADWAY J-15-G SEGMENT                 |           |   |  |   |                          |                      |
| 0280  | 950-01300 | Roadway (J-15-G)  | 312,175.000                              | 312,175.000                                 |                          |                      |
|   |           | DOL   |  | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 312,175.000                                 |                          | 312,175.00           |
| 0285  | 950-01400 | Earthwork (J-15-G)  | 238,572.000                              | 238,572.000                                 |                          |                      |
|   |           | DOL   |  | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 238,572.000                                 |                          | 238,572.00           |
| 0290  | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (J-15-G) | 12,465.000                               | 12,465.000                                  |                          |                      |
|   |           | DOL   |  | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 12,465.000                                  |                          | 12,465.00            |
|   |           |   | CAT 0212                                 | CURRENT AMT \$                              | 729,862.00 \$            | 0.00 \$ 729,862.00   |
| -----   |           |   |  |   |                          |                      |
| CAT NO0213 ROADWAY H-13-N SEGMENT                 |           |   |  |   |                          |                      |
| 0295  | 950-00505 | Maintenance of Traffic (H-13-N)                             | 166,650.000                              | 166,650.000                                 |                          |                      |
|   |           | DOL   |  | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 166,650.000                                 |                          | 166,650.00           |
| 0300  | 950-01300 | Roadway (H-13-N)  | 367,486.000                              | 367,486.000                                 |                          |                      |
|   |           | DOL   |  | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 367,486.000                                 |                          | 367,486.00           |
| 0301  | 950-01300 | Roadway H-13-O Centerline Rumble Strips                     | 1.000                                    | 1.000                                       |                          |                      |
|   |           | DOL   |  | 0.000                                       | 0.00                     |                      |
|   |           |   | 11,075.13000                             | 1.000                                       |                          | 11,075.13            |
| 0305  | 950-01400 | Earthwork (H-13-N)  | 401,901.000                              | 401,901.000                                 |                          |                      |
|   |           | DOL   |  | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 401,901.000                                 |                          | 401,901.00           |
| 0310  | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (H-13-N) | 12,465.000                               | 12,465.000                                  |                          |                      |
|   |           | DOL   |  | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 12,465.000                                  |                          | 12,465.00            |
|   |           |   | CAT 0213                                 | CURRENT AMT \$                              | 959,577.13 \$            | 0.00 \$ 959,577.13   |
| -----   |           |   |  |   |                          |                      |
| CAT NO0214 ROADWAY Region 2 Bridge Bundle Project |           |   |  |   |                          |                      |
| 0315  | 700-70010 | F/A Minor Contract Revisions (BE & Federal)                 | 0.000                                    | 0.000                                       |                          |                      |
|   |           | F A   |  | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0316  | 900-00006 | Added Item (Dollar)/  | 0.000                                    | -125,309.520                                |                          |                      |
|   |           | DOL   |  | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | -125,309.520                                |                          | -125,309.52          |



| 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 NO0214 ROADWAY Region 2 Bridge Bundle Project |           |  |  |   |                          |                      |
| 0317  | 900-00006 | Added Item (Dollar)/ Price Reduction Overweight Loads        | 0.000                                    | -47,416.220                                 |                          |                      |
|   |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | -47,416.220                                 |                          | -47,416.22           |
|   |           |  |  |   |                          |                      |
|   |           |  | CAT 0214                                 | CURRENT AMT \$                              | 0.00 \$                  | 0.00 \$ -172,725.74  |
| -----   |           |  |  |   |                          |                      |
| CAT NO0300 STRUCTURE M-21-B SEGMENT               |           |  |  |   |                          |                      |
| 0320  | 950-00001 | Quality Management (M-21-B)                                  | 86,456.000                               | 86,456.000                                  |                          |                      |
|   |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 86,456.000                                  |                          | 86,456.00            |
|   |           |  |  |   |                          |                      |
| 0325  | 950-00003 | Public Information Management (M-21-B)                       | 31,110.000                               | 31,110.000                                  |                          |                      |
|   |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 31,110.000                                  |                          | 31,110.00            |
|   |           |  |  |   |                          |                      |
| 0330  | 950-00004 | Mobilization (M-21-B)  | 39,408.000                               | 39,408.000                                  |                          |                      |
|   |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 39,408.000                                  |                          | 39,408.00            |
|   |           |  |  |   |                          |                      |
| 0335  | 950-01000 | Project Management (M-21-B)                                  | 150,000.000                              | 150,000.000                                 |                          |                      |
|   |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 150,000.000                                 |                          | 150,000.00           |
|   |           |  |  |   |                          |                      |
| 0340  | 950-01200 | Design (M-21-B)  | 435,254.000                              | 435,254.000                                 |                          |                      |
|   |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 435,254.000                                 |                          | 435,254.00           |
|   |           |  |  |   |                          |                      |
| 0345  | 950-01500 | Bridges and Major Structures (M-21-B)                        | 1,093,287.000                            | 1,093,287.000                               |                          |                      |
|   |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 1,093,287.000                               |                          | 1,093,287.00         |
|   |           |  |  |   |                          |                      |
| 0346  | 900-00006 | Added Item (Dollar)/ M-21-B Price Reduction Concrete Class D | -4,830.000                               | -4,830.000                                  |                          |                      |
|   |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | -4,830.000                                  |                          | -4,830.00            |
|   |           |  |  |   |                          |                      |
| 0347  | 900-00006 | Added Item (Dollar)/ M-21-B Price Reduction Concrete Class D | -7,303.650                               | -7,303.650                                  |                          |                      |
|   |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | -7,303.650                                  |                          | -7,303.65            |
|   |           |  |  |   |                          |                      |
| 0350  | 950-01800 | Environmental (M-21-B)                                       | 172,275.000                              | 172,275.000                                 |                          |                      |
|   |           | DOL  |  | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 172,275.000                                 |                          | 172,275.00           |
|   |           |  |  |   |                          |                      |
|   |           |  | CAT 0300                                 | CURRENT AMT \$                              | 1,995,656.35 \$          | 0.00 \$ 1,995,656.35 |
| -----   |           |  |  |   |                          |                      |

| REF NO.                             | ITEM NO.  | ITEM DESCRIPTION   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
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| -----                               |           |  |  |   |                          |                      |
| CAT NO0301 STRUCTURE M-21-J SEGMENT |           |  |  |   |                          |                      |
| 0355                                | 950-00001 | Quality Management (M-21-J)                                  | 86,456.000                               | 86,456.000                              |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                   | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 86,456.000                              |                          | 86,456.00            |
| 0360                                | 950-00003 | Public Information Management (M-21-J)                       | 31,110.000                               | 31,110.000                              |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                   | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 31,110.000                              |                          | 31,110.00            |
| 0365                                | 950-00004 | Mobilization (M-21-J)  | 17,696.000                               | 17,696.000                              |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                   | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 17,696.000                              |                          | 17,696.00            |
| 0370                                | 950-01000 | Project Management (M-21-J)                                  | 135,953.000                              | 135,953.000                             |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                   | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 135,953.000                             |                          | 135,953.00           |
| 0375                                | 950-01200 | Design (M-21-J)  | 435,254.000                              | 435,254.000                             |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                   | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 435,254.000                             |                          | 435,254.00           |
| 0380                                | 950-01500 | Bridges and Major Structures (M-21-J)                        | 418,197.000                              | 418,197.000                             |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                   | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 418,197.000                             |                          | 418,197.00           |
| 0381                                | 900-00006 | Added Item (Dollar)/ M-21-J Price Reduction Concrete Class D | -3,698.400                               | -3,698.400                              |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                   | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | -3,698.400                              |                          | -3,698.40            |
| 0385                                | 950-01700 | Walls (M-21-J)   | 19,573.000                               | 19,573.000                              |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                   | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 19,573.000                              |                          | 19,573.00            |
| 0390                                | 950-01800 | Environmental (M-21-J)                                       | 172,275.000                              | 172,275.000                             |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                   | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 172,275.000                             |                          | 172,275.00           |
|                                     |           |  | CAT 0301                                 | CURRENT AMT                             | \$ 1,312,815.60          | \$ 0.00              |
| -----                               |           |  |  |   |                          |                      |
| CAT NO0302 STRUCTURE M-22-Y SEGMENT |           |  |  |   |                          |                      |
| 0395                                | 950-00001 | Quality Management (M-22-Y)                                  | 86,456.000                               | 86,456.000                              |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                   | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 86,456.000                              |                          | 86,456.00            |

| 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 |
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| CAT NO0302 STRUCTURE M-22-Y SEGMENT |           |  |  |   |                          |                      |
| 0400                                | 950-00003 | Public Information Management (M-22-Y)                       | 31,110.000                               | 31,110.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 31,110.000                                  |                          | 31,110.00            |
| 0405                                | 950-00004 | Mobilization (M-22-Y)  | 148,177.000                              | 148,177.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 148,177.000                                 |                          | 148,177.00           |
| 0410                                | 950-01000 | Project Management (M-22-Y)                                  | 135,952.000                              | 135,952.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 135,952.000                                 |                          | 135,952.00           |
| 0415                                | 950-01200 | Design (M-22-Y)  | 435,254.000                              | 435,254.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 435,254.000                                 |                          | 435,254.00           |
| 0420                                | 950-01500 | Bridges and Major Structures (M-22-Y)                        | 198,665.000                              | 198,665.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 198,665.000                                 |                          | 198,665.00           |
| 0421                                | 900-00006 | Added Item (Dollar)/ M-22-Y Price Reduction Concrete Class D | -110.400                                 | -110.400                                    |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | -110.400                                    |                          | -110.40              |
| 0425                                | 950-01700 | Walls (M-22-Y)   | 19,625.000                               | 19,625.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 19,625.000                                  |                          | 19,625.00            |
| 0430                                | 950-01800 | Environmental (M-22-Y)                                       | 172,275.000                              | 172,275.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 172,275.000                                 |                          | 172,275.00           |
|                                     |           |  | CAT 0302                                 | CURRENT AMT \$ 1,227,403.60 \$              | 0.00 \$                  | 1,227,403.60         |
| -----                               |           |  |  |   |                          |                      |
| CAT NO0303 STRUCTURE M-21-C SEGMENT |           |  |  |   |                          |                      |
| 0435                                | 950-00001 | Quality Management (M-21-C)                                  | 86,456.000                               | 86,456.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 86,456.000                                  |                          | 86,456.00            |
| 0440                                | 950-00003 | Public Information Management (M-21-C)                       | 31,110.000                               | 31,110.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 31,110.000                                  |                          | 31,110.00            |

| 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 |
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| -----                               |           |  |  |   |                          |                      |
| CAT NO0303 STRUCTURE M-21-C SEGMENT |           |  |  |   |                          |                      |
| 0445                                | 950-00004 | Mobilization (M-21-C)                  | 39,408.000                               | 39,408.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 39,408.000                                  |                          | 39,408.00            |
| 0450                                | 950-01000 | Project Management (M-21-C)            | 150,000.000                              | 150,000.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 150,000.000                                 |                          | 150,000.00           |
| 0455                                | 950-01200 | Design (M-21-C)                        | 435,254.000                              | 435,254.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 435,254.000                                 |                          | 435,254.00           |
| 0460                                | 950-01500 | Bridges and Major Structures (M-21-C)  | 1,618,117.000                            | 1,618,117.000                               |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 1,618,117.000                               |                          | 1,618,117.00         |
| 0465                                | 950-01800 | Environmental (M-21-C)                 | 172,275.000                              | 172,275.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 172,275.000                                 |                          | 172,275.00           |
|                                     |           |  | CAT 0303                                 | CURRENT AMT                                 | \$ 2,532,620.00 \$       | 0.00 \$ 2,532,620.00 |
| -----                               |           |  |  |   |                          |                      |
| CAT NO0304 STRUCTURE M-22-U SEGMENT |           |  |  |   |                          |                      |
| 0470                                | 950-00001 | Quality Management (M-22-U)            | 86,456.000                               | 86,456.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 86,456.000                                  |                          | 86,456.00            |
| 0475                                | 950-00003 | Public Information Management (M-22-U) | 31,110.000                               | 31,110.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 31,110.000                                  |                          | 31,110.00            |
| 0480                                | 950-00004 | Mobilization (M-22-U)                  | 19,936.000                               | 19,936.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 19,936.000                                  |                          | 19,936.00            |
| 0485                                | 950-01000 | Project Management (M-22-U)            | 135,971.000                              | 135,971.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 135,971.000                                 |                          | 135,971.00           |
| 0490                                | 950-01200 | Design (M-22-U)                        | 435,254.000                              | 435,254.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 435,254.000                                 |                          | 435,254.00           |

| 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 NO0304 STRUCTURE M-22-U SEGMENT |           |  |  |   |                          |                      |
| 0495                                | 950-01500 | Bridges and Major Structures (M-22-U)                        | 426,909.000                              | 426,909.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 426,909.000                                 |                          | 426,909.00           |
| 0500                                | 950-01700 | Walls (M-22-U)   | 49,934.000                               | 49,934.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 49,934.000                                  |                          | 49,934.00            |
| 0505                                | 950-01800 | Environmental (M-22-U)                                       | 170,935.000                              | 170,935.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 170,935.000                                 |                          | 170,935.00           |
|                                     |           |  | CAT 0304                                 | CURRENT AMT \$                              | 1,356,505.00 \$          | 0.00 \$ 1,356,505.00 |
| -----                               |           |  |  |   |                          |                      |
| CAT NO0305 STRUCTURE N-21-C SEGMENT |           |  |  |   |                          |                      |
| 0510                                | 950-00001 | Quality Management (N-21-C)                                  | 86,456.000                               | 86,456.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 86,456.000                                  |                          | 86,456.00            |
| 0515                                | 950-00003 | Public Information Management (N-21-C)                       | 31,110.000                               | 31,110.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 31,110.000                                  |                          | 31,110.00            |
| 0520                                | 950-00004 | Mobilization (N-21-C)  | 28,552.000                               | 28,552.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 28,552.000                                  |                          | 28,552.00            |
| 0525                                | 950-01000 | Project Management (N-21-C)                                  | 117,361.000                              | 117,361.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 117,361.000                                 |                          | 117,361.00           |
| 0530                                | 950-01200 | Design (N-21-C)  | 435,254.000                              | 435,254.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 435,254.000                                 |                          | 435,254.00           |
| 0535                                | 950-01500 | Bridges and Major Structures (N-21-C)                        | 398,473.000                              | 398,473.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 398,473.000                                 |                          | 398,473.00           |
| 0536                                | 900-00006 | Added Item (Dollar)/ N-21-C Price Reduction Concrete Class D | -10,632.900                              | -10,632.900                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | -10,632.900                                 |                          | -10,632.90           |

| 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 NO0305 STRUCTURE N-21-C SEGMENT |           |  |  |   |                          |                      |
| 0540                                | 950-01700 | Walls (N-21-C)                         | 32,184.000                               | 32,184.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 32,184.000                                  |                          | 32,184.00            |
| 0545                                | 950-01800 | Environmental (N-21-C)                 | 172,275.000                              | 172,275.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 172,275.000                                 |                          | 172,275.00           |
|                                     |           |  | CAT 0305                                 | CURRENT AMT                                 | \$ 1,291,032.10          | \$ 0.00              |
| -----                               |           |  |  |   |                          |                      |
| CAT NO0306 STRUCTURE N-21-F SEGMENT |           |  |  |   |                          |                      |
| 0550                                | 950-00001 | Quality Management (N-21-F)            | 86,456.000                               | 86,456.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 86,456.000                                  |                          | 86,456.00            |
| 0555                                | 950-00003 | Public Information Management (N-21-F) | 31,110.000                               | 31,110.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 31,110.000                                  |                          | 31,110.00            |
| 0560                                | 950-00004 | Mobilization (N-21-F)                  | 39,408.000                               | 39,408.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 39,408.000                                  |                          | 39,408.00            |
| 0565                                | 950-01000 | Project Management (N-21-F)            | 150,000.000                              | 150,000.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 150,000.000                                 |                          | 150,000.00           |
| 0570                                | 950-01200 | Design (N-21-F)                        | 435,254.000                              | 435,254.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 435,254.000                                 |                          | 435,254.00           |
| 0575                                | 950-01500 | Bridges and Major Structures (N-21-F)  | 1,118,132.000                            | 1,118,132.000                               |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 1,118,132.000                               |                          | 1,118,132.00         |
| 0580                                | 950-01800 | Environmental (N-21-F)                 | 172,275.000                              | 172,275.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 172,275.000                                 |                          | 172,275.00           |
|                                     |           |  | CAT 0306                                 | CURRENT AMT                                 | \$ 2,032,635.00          | \$ 0.00              |
| -----                               |           |  |  |   |                          |                      |
| CAT NO0307 STRUCTURE G-12-C SEGMENT |           |  |  |   |                          |                      |
| 0585                                | 950-00001 | Quality Management (G-12-C)            | 86,456.000                               | 86,456.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 86,456.000                                  |                          | 86,456.00            |

| 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 NO0307 STRUCTURE G-12-C SEGMENT |           |  |  |   |                          |                      |
| 0590                                | 950-00003 | Public Information Management (G-12-C) | 31,110.000                               | 31,110.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 31,110.000                                  |                          | 31,110.00            |
| 0595                                | 950-00004 | Mobilization (G-12-C)                  | 39,408.000                               | 39,408.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 39,408.000                                  |                          | 39,408.00            |
| 0600                                | 950-01000 | Project Management (G-12-C)            | 138,000.000                              | 138,000.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 138,000.000                                 |                          | 138,000.00           |
| 0605                                | 950-01200 | Design (G-12-C)                        | 435,254.000                              | 435,254.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 435,254.000                                 |                          | 435,254.00           |
| 0610                                | 950-01500 | Bridges and Major Structures (G-12-C)  | 1,080,684.000                            | 1,080,684.000                               |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 1,080,684.000                               |                          | 1,080,684.00         |
| 0615                                | 950-01700 | Walls (G-12-C)                         | 197,984.000                              | 197,984.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 197,984.000                                 |                          | 197,984.00           |
| 0620                                | 950-01800 | Environmental (G-12-C)                 | 168,275.000                              | 168,275.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 168,275.000                                 |                          | 168,275.00           |
|                                     |           |  | CAT 0307                                 | CURRENT AMT \$ 2,177,171.00 \$              | 0.00                     | 2,177,171.00         |
| -----                               |           |  |  |   |                          |                      |
| CAT NO0308 STRUCTURE I-13-G SEGMENT |           |  |  |   |                          |                      |
| 0625                                | 950-00001 | Quality Management (I-13-G)            | 86,456.000                               | 86,456.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 86,456.000                                  |                          | 86,456.00            |
| 0630                                | 950-00003 | Public Information Management (I-13-G) | 31,110.000                               | 31,110.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 31,110.000                                  |                          | 31,110.00            |
| 0635                                | 950-00004 | Mobilization (I-13-G)                  | 17,696.000                               | 17,696.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 17,696.000                                  |                          | 17,696.00            |

| REF NO.                              | ITEM NO.  | ITEM DESCRIPTION                        | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------------------------|-----------|---|--|---|--------------------------|----------------------|
| -----                                |           |   |  |   |                          |                      |
| CAT NO0308 STRUCTURE I-13-G SEGMENT  |           |   |  |   |                          |                      |
| 0640                                 | 950-01000 | Project Management (I-13-G)             | 150,000.000                              | 150,000.000                                 |                          |                      |
|                                      |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                      |           |   | 1.00000                                  | 150,000.000                                 |                          | 150,000.00           |
| 0645                                 | 950-01200 | Design (I-13-G)                         | 435,254.000                              | 435,254.000                                 |                          |                      |
|                                      |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                      |           |   | 1.00000                                  | 435,254.000                                 |                          | 435,254.00           |
| 0650                                 | 950-01500 | Bridges and Major Structures (I-13-G)   | 411,708.000                              | 411,708.000                                 |                          |                      |
|                                      |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                      |           |   | 1.00000                                  | 411,708.000                                 |                          | 411,708.00           |
| 0655                                 | 950-01700 | Walls (I-13-G)                          | 18,753.000                               | 18,753.000                                  |                          |                      |
|                                      |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                      |           |   | 1.00000                                  | 18,753.000                                  |                          | 18,753.00            |
| 0660                                 | 950-01800 | Environmental (I-13-G)                  | 171,275.000                              | 171,275.000                                 |                          |                      |
|                                      |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                      |           |   | 1.00000                                  | 171,275.000                                 |                          | 171,275.00           |
|                                      |           |   | CAT 0308                                 | CURRENT AMT                                 | \$ 1,322,252.00 \$       | 0.00 \$ 1,322,252.00 |
| -----                                |           |   |  |   |                          |                      |
| CAT NO0309 STRUCTURE I-15-AO SEGMENT |           |   |  |   |                          |                      |
| 0665                                 | 950-00001 | Quality Management (I-15-AO)            | 86,456.000                               | 86,456.000                                  |                          |                      |
|                                      |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                      |           |   | 1.00000                                  | 86,456.000                                  |                          | 86,456.00            |
| 0670                                 | 950-00003 | Public Information Management (I-15-AO) | 31,110.000                               | 31,110.000                                  |                          |                      |
|                                      |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                      |           |   | 1.00000                                  | 31,110.000                                  |                          | 31,110.00            |
| 0675                                 | 950-00004 | Mobilization (I-15-AO)                  | 99,936.000                               | 99,936.000                                  |                          |                      |
|                                      |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                      |           |   | 1.00000                                  | 99,936.000                                  |                          | 99,936.00            |
| 0680                                 | 950-01000 | Project Management (I-15-AO)            | 142,976.000                              | 142,976.000                                 |                          |                      |
|                                      |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                      |           |   | 1.00000                                  | 142,976.000                                 |                          | 142,976.00           |
| 0685                                 | 950-01200 | Design (I-15-AO)                        | 435,254.000                              | 435,254.000                                 |                          |                      |
|                                      |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                      |           |   | 1.00000                                  | 435,254.000                                 |                          | 435,254.00           |



| 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 NO0309 STRUCTURE I-15-AO SEGMENT |           |  |  |   |                          |                         |
| 0690                                 | 950-01500 | Bridges and Major Structures (I-15-AO) | 565,151.000                              | 565,151.000                                 |                          |                         |
|                                      |           |  | DOL                                      | 0.000                                       | 0.00                     |                         |
|                                      |           |  | 1.00000                                  | 565,151.000                                 |                          | 565,151.00              |
| 0695                                 | 950-01800 | Environmental (I-15-AO)                | 155,171.000                              | 155,171.000                                 |                          |                         |
|                                      |           |  | DOL                                      | 0.000                                       | 0.00                     |                         |
|                                      |           |  | 1.00000                                  | 155,171.000                                 |                          | 155,171.00              |
| -----                                |           |  |  |   |                          |                         |
|                                      |           |  | CAT 0309                                 | CURRENT AMT                                 | \$ 1,516,054.00          | \$ 0.00 \$ 1,516,054.00 |
| CAT NO0310 STRUCTURE I-15-T SEGMENT  |           |  |  |   |                          |                         |
| 0700                                 | 950-00001 | Quality Management (I-15-T)            | 86,456.000                               | 86,456.000                                  |                          |                         |
|                                      |           |  | DOL                                      | 0.000                                       | 0.00                     |                         |
|                                      |           |  | 1.00000                                  | 86,456.000                                  |                          | 86,456.00               |
| 0705                                 | 950-00003 | Public Information Management (I-15-T) | 31,110.000                               | 31,110.000                                  |                          |                         |
|                                      |           |  | DOL                                      | 0.000                                       | 0.00                     |                         |
|                                      |           |  | 1.00000                                  | 31,110.000                                  |                          | 31,110.00               |
| 0710                                 | 950-00004 | Mobilization (I-15-T)                  | 99,936.000                               | 99,936.000                                  |                          |                         |
|                                      |           |  | DOL                                      | 0.000                                       | 0.00                     |                         |
|                                      |           |  | 1.00000                                  | 99,936.000                                  |                          | 99,936.00               |
| 0715                                 | 950-01000 | Project Management (I-15-T)            | 146,488.000                              | 146,488.000                                 |                          |                         |
|                                      |           |  | DOL                                      | 0.000                                       | 0.00                     |                         |
|                                      |           |  | 1.00000                                  | 146,488.000                                 |                          | 146,488.00              |
| 0720                                 | 950-01200 | Design (I-15-T)                        | 435,254.000                              | 435,254.000                                 |                          |                         |
|                                      |           |  | DOL                                      | 0.000                                       | 0.00                     |                         |
|                                      |           |  | 1.00000                                  | 435,254.000                                 |                          | 435,254.00              |
| 0725                                 | 950-01500 | Bridges and Major Structures (I-15-T)  | 391,744.000                              | 391,744.000                                 |                          |                         |
|                                      |           |  | DOL                                      | 0.000                                       | 0.00                     |                         |
|                                      |           |  | 1.00000                                  | 391,744.000                                 |                          | 391,744.00              |
| 0730                                 | 950-01800 | Environmental (I-15-T)                 | 171,085.000                              | 171,085.000                                 |                          |                         |
|                                      |           |  | DOL                                      | 0.000                                       | 0.00                     |                         |
|                                      |           |  | 1.00000                                  | 171,085.000                                 |                          | 171,085.00              |
| -----                                |           |  |  |   |                          |                         |
|                                      |           |  | CAT 0310                                 | CURRENT AMT                                 | \$ 1,362,073.00          | \$ 0.00 \$ 1,362,073.00 |
| CAT NO0311 STRUCTURE J-14-C SEGMENT  |           |  |  |   |                          |                         |
| 0735                                 | 950-00001 | Quality Management (J-14-C)            | 86,456.000                               | 86,456.000                                  |                          |                         |
|                                      |           |  | DOL                                      | 0.000                                       | 0.00                     |                         |
|                                      |           |  | 1.00000                                  | 86,456.000                                  |                          | 86,456.00               |

| 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 NO0311 STRUCTURE J-14-C SEGMENT |           |   |  |   |                          |                      |
| 0740                                | 950-00003 | Public Information Management (J-14-C)                                  | 31,110.000                               | 31,110.000                                  |                          |                      |
|                                     |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |   | 1.00000                                  | 31,110.000                                  |                          | 31,110.00            |
| 0745                                | 950-00004 | Mobilization (J-14-C)   | 17,696.000                               | 17,696.000                                  |                          |                      |
|                                     |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |   | 1.00000                                  | 17,696.000                                  |                          | 17,696.00            |
| 0750                                | 950-01000 | Project Management (J-14-C)   | 150,000.000                              | 150,000.000                                 |                          |                      |
|                                     |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |   | 1.00000                                  | 150,000.000                                 |                          | 150,000.00           |
| 0755                                | 950-01200 | Design (J-14-C)   | 435,254.000                              | 435,254.000                                 |                          |                      |
|                                     |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |   | 1.00000                                  | 435,254.000                                 |                          | 435,254.00           |
| 0760                                | 950-01500 | Bridges and Major Structures (J-14-C)                                   | 435,285.000                              | 435,285.000                                 |                          |                      |
|                                     |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |   | 1.00000                                  | 435,285.000                                 |                          | 435,285.00           |
| 0761                                | 900-00006 | Added Item (Dollar)/ J-14-C Price Reduction Concrete Class D            | -2,989.430                               | -2,989.430                                  |                          |                      |
|                                     |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |   | 1.00000                                  | -2,989.430                                  |                          | -2,989.43            |
| 0765                                | 950-01700 | Walls (J-14-C)  | 215,312.000                              | 215,312.000                                 |                          |                      |
|                                     |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |   | 1.00000                                  | 215,312.000                                 |                          | 215,312.00           |
| 0770                                | 950-01800 | Environmental (J-14-C)  | 172,275.000                              | 172,275.000                                 |                          |                      |
|                                     |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |   | 1.00000                                  | 172,275.000                                 |                          | 172,275.00           |
| 0771                                | 900-00030 | Erosion Control Liquidated Damages Uncorrected Regular Findings J-14-CA | -3.000                                   | -3.000                                      |                          |                      |
|                                     |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |   | 1,500.00000                              | -3.000                                      |                          | -4,500.00            |
| -----                               |           |   |  |   |                          |                      |
|                                     |           |   | CAT 0311                                 | CURRENT AMT \$ 1,535,898.57 \$              | 0.00 \$                  | 1,535,898.57         |
| -----                               |           |   |  |   |                          |                      |
| CAT NO0312 STRUCTURE J-15-G SEGMENT |           |   |  |   |                          |                      |
| 0775                                | 950-00001 | Quality Management (J-15-G)   | 86,456.000                               | 86,456.000                                  |                          |                      |
|                                     |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |   | 1.00000                                  | 86,456.000                                  |                          | 86,456.00            |

| 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 NO0312 STRUCTURE J-15-G SEGMENT |           |  |  |   |                          |                      |
| 0780                                | 950-00003 | Public Information Management (J-15-G)                       | 31,110.000                               | 31,110.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 31,110.000                                  |                          | 31,110.00            |
| 0785                                | 950-00004 | Mobilization (J-15-G)  | 28,552.000                               | 28,552.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 28,552.000                                  |                          | 28,552.00            |
| 0790                                | 950-01000 | Project Management (J-15-G)                                  | 150,000.000                              | 150,000.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 150,000.000                                 |                          | 150,000.00           |
| 0795                                | 950-01200 | Design (J-15-G)  | 435,254.000                              | 435,254.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 435,254.000                                 |                          | 435,254.00           |
| 0800                                | 950-01500 | Bridges and Major Structures (J-15-G)                        | 378,047.000                              | 378,047.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 378,047.000                                 |                          | 378,047.00           |
| 0801                                | 900-00006 | Added Item (Dollar)/ J-15-G Price Reduction Concrete Class D | -5,520.000                               | -5,520.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | -5,520.000                                  |                          | -5,520.00            |
| 0805                                | 950-01700 | Walls (J-15-G)   | 46,397.000                               | 46,397.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 46,397.000                                  |                          | 46,397.00            |
| 0810                                | 950-01800 | Environmental (J-15-G)                                       | 172,275.000                              | 172,275.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 172,275.000                                 |                          | 172,275.00           |
|                                     |           |  | CAT 0312                                 | CURRENT AMT                                 | \$ 1,322,571.00          | \$ 0.00              |
| -----                               |           |  |  |   |                          |                      |
| CAT NO0313 STRUCTURE H-13-N SEGMENT |           |  |  |   |                          |                      |
| 0815                                | 950-00001 | Quality Management (H-13-N)                                  | 86,456.000                               | 86,456.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 86,456.000                                  |                          | 86,456.00            |
| 0820                                | 950-00003 | Public Information Management (H-13-N)                       | 31,110.000                               | 31,110.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 31,110.000                                  |                          | 31,110.00            |

| 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 NO0313 STRUCTURE H-13-N SEGMENT                  |           |   |  |   |                          |                      |
| 0825   | 950-00004 | Mobilization (H-13-N)   | 39,408.000                               | 39,408.000                                  |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 39,408.000                                  |                          | 39,408.00            |
| 0830   | 950-01000 | Project Management (H-13-N)   | 150,000.000                              | 150,000.000                                 |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 150,000.000                                 |                          | 150,000.00           |
| 0835   | 950-01200 | Design (H-13-N)   | 435,254.000                              | 435,254.000                                 |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 435,254.000                                 |                          | 435,254.00           |
| 0840   | 950-01500 | Bridges and Major Structures (H-13-N)                                 | 490,937.000                              | 490,937.000                                 |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 490,937.000                                 |                          | 490,937.00           |
| 0845   | 950-01700 | Walls (H-13-N)  | 26,308.000                               | 26,308.000                                  |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 26,308.000                                  |                          | 26,308.00            |
| 0850   | 950-01800 | Environmental (H-13-N)  | 172,275.000                              | 172,275.000                                 |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 172,275.000                                 |                          | 172,275.00           |
| 0851   | 900-00030 | Erosion Control Liquidated Damages Uncorrected Regular Finding H-13-N | -1.000                                   | -1.000                                      |                          |                      |
|  |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1,500.00000                              | -1.000                                      |                          | -1,500.00            |
| 0852   | 900-00030 | Erosion Control Liquidated Damages Severe Finding H-13-N              | -1.000                                   | -1.000                                      |                          |                      |
|  |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 3,500.00000                              | -1.000                                      |                          | -3,500.00            |
| -----  |           |   |  |   |                          |                      |
|  |           |   | CAT 0313                                 | CURRENT AMT \$ 1,426,748.00 \$              | 0.00 \$                  | 1,426,748.00         |
| -----  |           |   |  |   |                          |                      |
| CAT NO0314 STRUCTURES Region 2 Bridge Bundle Project |           |   |  |   |                          |                      |
| 0855   | 950-00000 | Contract Management (R2B2 - Fed & BE)                                 | 123,607.620                              | 123,607.620                                 |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 123,607.620                                 |                          | 123,607.62           |
| 0860   | 950-00001 | Quality Management (R2B2 - Fed & BE)                                  | 102,388.480                              | 102,388.480                                 |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 102,388.480                                 |                          | 102,388.48           |

| 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 NO0314 STRUCTURES Region 2 Bridge Bundle Project |           |   |  |   |                          |                      |
| 0865   | 950-00003 | Public Information Management (R2B2 - Fed & BE)   | 86,006.520                               | 86,006.520                                  |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 86,006.520                                  |                          | 86,006.52            |
| 0870   | 950-00005 | Bonds and Insurance (R2B2 - Fed & BE)             | 837,306.920                              | 837,306.920                                 |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 837,306.920                                 |                          | 837,306.92           |
| 0875   | 950-00506 | Environmental Management (R2B2 - Fed & BE)        | 85,899.100                               | 85,899.100                                  |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 85,899.100                                  |                          | 85,899.10            |
| 0880   | 950-02100 | Maintenance During Construction (R2B2 - Fed & BE) | 41,000.000                               | 41,000.000                                  |                          |                      |
|  |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 41,000.000                                  |                          | 41,000.00            |
| 0881   | 700-70594 | F/A DRB Standing Committee (R2B2 - Fed & BE)      | 10,500.000                               | 6,517.500                                   |                          |                      |
|  |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|  |           |   | 1.00000                                  | 6,517.500                                   |                          | 6,517.50             |
| 0882   | 700-70023 | F/A On-The-Job Trainee R2B2 - Fed & BTE           | 3,500.000                                | 1,715.000                                   |                          |                      |
|  |           |   | F A                                      | 268.500                                     | 2,685.00                 |                      |
|  |           |   | 10.00000                                 | 1,983.500                                   |                          | 19,835.00            |
| -----  |           |   |  |   |                          |                      |
|  |           | CAT 0314  | CURRENT AMT                              | \$ 1,321,708.64                             | \$ 2,685.00              | \$ 1,302,561.14      |
| -----  |           |   |  |   |                          |                      |
|  |           | PROJECT TOTAL                                     | CURRENT AMT                              | \$34,614,320.96                             | \$ 2,685.00              | \$34,422,447.72      |

ESTIMATE SUMMARY

CONTID: C23558-COMBO ESTIMATE NO: 0028 PROG SPEC YR: 2005  
 PCN: 23559-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) TIME CHARGED: 879.0 DAYS TIME ALLOW: 10/25/202 FIXED COMPLETION DAT  
 R2B2 (REGION 2 BRIDGE BUNDLE) (GRANT) PERCENT TIME: 95.34 ORIG TIME ALLOW: 10/25/202 FIXED COMPLETION DAT

PROJECT NO: FBRR200-267  
 R2B2 (REGION 2 BRIDGE BUNDLE)(NON-GRANT)

NAME OF ROAD:

PROJECT COUNTIES: OTERO PARK  
 LAS ANIMAS

CONTRACTOR:

CapitalTezak JV PAY PERIOD ENDING 09/12/2024 DATE TIME STARTED 04/18/2022  
 117 Commerce Drive DATE LET 12/14/2021 DATE WORK BEGAN 04/18/2022  
 DATE AWARDED 12/21/2021 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 02/17/2022 DATE ACCEPTED  
 Jefferson City MO 65109 (573)690-5394 DATE NOTICE TO PROCEED 04/18/2022

|   | CURRENT TOTAL         | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 7,710,993.36 PARTICIPATING    | \$ 0.00               | \$ 0.00       |
| AWARD PROJECT AMT: \$ 42,568,763.00 NON-PARTICIPATING | 7,710,993.36          | 0.00          |
| PERCENT COMPLETE: 100.00% TOTAL EARNINGS              | 7,710,993.36          | 0.00          |
| FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS         | 0.00                  | 0.00          |
|   | GROSS EARNINGS        | 7,710,993.36  |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -116,859.95           | 7.45          |
|   | SECURITIES ENCUMBERED | 0.00          |
|   | NET EARNINGS          | 7,594,133.41  |
|   | LIQUIDATED DAMAGES    | 0.00          |
|   | AUTOPAY ADJUSTMENT    | 0.00          |
|   | AMOUNT DUE            | 7,594,133.41  |
|   | OTHER ADJUSTMENTS     | 0.00          |
|   | PAYMENT DUE           | \$ 7.45       |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

| REF NO.   | ITEM NO.  | ITEM DESCRIPTION  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---|-----------|---|--|---|--------------------------|----------------------|
| -----   |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY Region 2 Bridge Bundle Project |           |   |  |   |                          |                      |
| 0005  | 700-70010 | F/A Minor Contract Revisions (BE Only)                      | 0.000                                    | 0.000                                       |                          |                      |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
|   |           |   | -----                                    |   |                          |                      |
|   |           |   | CAT 0200                                 | CURRENT AMT \$                              | 0.00 \$                  | 0.00 \$              |
| CAT NO0201 ROADWAY O-19-D Segment                 |           |   |  |   |                          |                      |
| 0010  | 950-00505 | Maintenance of Traffic (O-19-D)                             | 166,650.000                              | 166,650.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 166,650.000                                 |                          | 166,650.00           |
| 0015  | 950-01100 | Utilities (O-19-D)  | 29,580.000                               | 29,580.000                                  |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 29,580.000                                  |                          | 29,580.00            |
| 0020  | 950-01300 | Roadway (O-19-D)  | 511,202.000                              | 511,202.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 511,202.000                                 |                          | 511,202.00           |
| 0025  | 950-01400 | Earthwork (O-19-D)  | 219,079.000                              | 219,079.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 219,079.000                                 |                          | 219,079.00           |
| 0030  | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (O-19-D) | 12,465.000                               | 12,465.000                                  |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 12,465.000                                  |                          | 12,465.00            |
|   |           |   | -----                                    |   |                          |                      |
|   |           |   | CAT 0201                                 | CURRENT AMT \$                              | 938,976.00 \$            | 0.00 \$              |
| CAT NO0202 ROADWAY M-21-I Segment                 |           |   |  |   |                          |                      |
| 0035  | 950-00505 | Maintenance of Traffic (M-21-I)                             | 151,354.000                              | 151,354.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 151,354.000                                 |                          | 151,354.00           |
| 0040  | 950-01100 | Utilities (M-21-I)  | 67,009.000                               | 67,009.000                                  |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 67,009.000                                  |                          | 67,009.00            |
| 0045  | 950-01300 | Roadway (M-21-I)  | 747,442.000                              | 747,442.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 747,442.000                                 |                          | 747,442.00           |
| 0050  | 950-01400 | Earthwork (M-21-I)  | 135,275.000                              | 135,275.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 135,275.000                                 |                          | 135,275.00           |

| 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 NO0202 ROADWAY M-21-I Segment                   |           |   |  |   |                          |                      |
| 0055  | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (M-21-I) | 12,465.000                               | 12,465.000                                  |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 12,465.000                                  |                          | 12,465.00            |
| -----   |           |   |  |   |                          |                      |
|   |           |   | CAT 0202                                 | CURRENT AMT \$ 1,113,545.00 \$              | 0.00 \$                  | 1,113,545.00         |
| CAT NO0203 ROADWAY I-13-H Segment                   |           |   |  |   |                          |                      |
| 0060  | 950-00505 | Maintenance of Traffic (I-13-H)                             | 133,146.000                              | 133,146.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 133,146.000                                 |                          | 133,146.00           |
| 0065  | 950-01100 | Utilities (I-13-H)  | 5,554.000                                | 5,554.000                                   |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 5,554.000                                   |                          | 5,554.00             |
| 0070  | 950-01300 | Roadway (I-13-H)  | 257,194.000                              | 257,194.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 257,194.000                                 |                          | 257,194.00           |
| 0075  | 950-01400 | Earthwork (I-13-H)  | 291,746.000                              | 291,746.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 291,746.000                                 |                          | 291,746.00           |
| 0080  | 950-01900 | Signing, Pavement Marking, Signalization, Lighting (I-13-H) | 12,465.000                               | 12,465.000                                  |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 12,465.000                                  |                          | 12,465.00            |
| -----   |           |   |  |   |                          |                      |
|   |           |   | CAT 0203                                 | CURRENT AMT \$ 700,105.00 \$                | 0.00 \$                  | 700,105.00           |
| CAT NO0300 STRUCTURE Region 2 Bridge Bundle Project |           |   |  |   |                          |                      |
| 0085  | 950-00000 | Contract Management (R2B2 - BE)                             | 27,133.380                               | 27,133.380                                  |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 27,133.380                                  |                          | 27,133.38            |
| 0090  | 950-00001 | Quality Management (R2B2 - BE)                              | 22,475.520                               | 22,475.520                                  |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 22,475.520                                  |                          | 22,475.52            |
| 0095  | 950-00003 | Public Information Management (R2B2 - BE)                   | 18,879.480                               | 18,879.480                                  |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 18,879.480                                  |                          | 18,879.48            |
| 0100  | 950-00005 | Bonds and Insurance (R2B2 - BE)                             | 183,799.080                              | 183,799.080                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 183,799.080                                 |                          | 183,799.08           |



| 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 STRUCTURE Region 2 Bridge Bundle Project |           |   |  |   |                          |                      |
| 0105  | 950-00506 | Environmental Management (R2B2 - BE)        | 18,855.900                               | 18,855.900                                  |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 18,855.900                                  |                          | 18,855.90            |
| 0110  | 950-02100 | Maintenance During Construction (R2B2 - BE) | 9,000.000                                | 9,000.000                                   |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 9,000.000                                   |                          | 9,000.00             |
|   |           |   | CAT 0300                                 | CURRENT AMT \$                              | 280,143.36 \$            | 0.00 \$ 280,143.36   |
| -----   |           |   |  |   |                          |                      |
| CAT NO0301 STRUCTURE O-19-D Segment                 |           |   |  |   |                          |                      |
| 0115  | 950-00001 | Quality Management (O-19-D)                 | 86,456.000                               | 86,456.000                                  |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 86,456.000                                  |                          | 86,456.00            |
| 0120  | 950-00003 | Public Information Management (O-19-D)      | 31,110.000                               | 31,110.000                                  |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 31,110.000                                  |                          | 31,110.00            |
| 0125  | 950-00004 | Mobilization (O-19-D)                       | 39,408.000                               | 39,408.000                                  |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 39,408.000                                  |                          | 39,408.00            |
| 0130  | 950-01000 | Project Management (O-19-D)                 | 150,000.000                              | 150,000.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 150,000.000                                 |                          | 150,000.00           |
| 0135  | 950-01200 | Design (O-19-D)                             | 435,254.000                              | 435,254.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 435,254.000                                 |                          | 435,254.00           |
| 0140  | 950-01500 | Bridges and Major Structures (O-19-D)       | 705,033.000                              | 705,033.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 705,033.000                                 |                          | 705,033.00           |
| 0145  | 950-01700 | Walls (O-19-D)                              | 35,051.000                               | 35,051.000                                  |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 35,051.000                                  |                          | 35,051.00            |
| 0150  | 950-01800 | Environmental (O-19-D)                      | 172,275.000                              | 172,275.000                                 |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 172,275.000                                 |                          | 172,275.00           |
|   |           |   | CAT 0301                                 | CURRENT AMT \$                              | 1,654,587.00 \$          | 0.00 \$ 1,654,587.00 |
| -----   |           |   |  |   |                          |                      |

| 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 NO0302 STRUCTURE M-21-I Segment |           |  |  |   |                          |                      |
| 0155                                | 950-00001 | Quality Management (M-21-I)            | 86,456.000                               | 86,456.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 86,456.000                                  |                          | 86,456.00            |
| 0160                                | 950-00003 | Public Information Management (M-21-I) | 31,110.000                               | 31,110.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 31,110.000                                  |                          | 31,110.00            |
| 0165                                | 950-00004 | Mobilization (M-21-I)                  | 46,645.000                               | 46,645.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 46,645.000                                  |                          | 46,645.00            |
| 0170                                | 950-01000 | Project Management (M-21-I)            | 147,424.000                              | 147,424.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 147,424.000                                 |                          | 147,424.00           |
| 0175                                | 950-01200 | Design (M-21-I)                        | 435,254.000                              | 435,254.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 435,254.000                                 |                          | 435,254.00           |
| 0180                                | 950-01500 | Bridges and Major Structures (M-21-I)  | 883,718.000                              | 883,718.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 883,718.000                                 |                          | 883,718.00           |
| 0185                                | 950-01800 | Environmental (M-21-I)                 | 172,275.000                              | 172,275.000                                 |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 172,275.000                                 |                          | 172,275.00           |
|                                     |           |  |  |   |                          |                      |
|                                     |           |  | CAT 0302                                 | CURRENT AMT \$ 1,802,882.00 \$              | 0.00 \$                  | 1,802,882.00         |
| -----                               |           |  |  |   |                          |                      |
| CAT NO0303 STRUCTURE I-13-H Segment |           |  |  |   |                          |                      |
| 0190                                | 950-00001 | Quality Management (I-13-H)            | 86,456.000                               | 86,456.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 86,456.000                                  |                          | 86,456.00            |
| 0195                                | 950-00003 | Public Information Management (I-13-H) | 31,110.000                               | 31,110.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 31,110.000                                  |                          | 31,110.00            |
| 0200                                | 950-00004 | Mobilization (I-13-H)                  | 17,696.000                               | 17,696.000                                  |                          |                      |
|                                     |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                                     |           |  | 1.00000                                  | 17,696.000                                  |                          | 17,696.00            |

| REF NO.                             | ITEM NO.  | ITEM DESCRIPTION                      | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|-------------------------------------|-----------|---------------------------------------|--|---|--------------------|-------------------|
| -----                               |           |                                       |  |   |                    |                   |
| CAT NO0303 STRUCTURE I-13-H Segment |           |                                       |  |   |                    |                   |
| 0205                                | 950-01000 | Project Management (I-13-H)           | 150,000.000                              | 150,000.000                                 |                    |                   |
|                                     |           |                                       | DOL                                      | 0.000                                       | 0.00               |                   |
|                                     |           |                                       | 1.00000                                  | 150,000.000                                 |                    | 150,000.00        |
| 0210                                | 950-01200 | Design (I-13-H)                       | 297,443.000                              | 297,443.000                                 |                    |                   |
|                                     |           |                                       | DOL                                      | 0.000                                       | 0.00               |                   |
|                                     |           |                                       | 1.00000                                  | 297,443.000                                 |                    | 297,443.00        |
| 0215                                | 950-01500 | Bridges and Major Structures (I-13-H) | 452,024.000                              | 452,024.000                                 |                    |                   |
|                                     |           |                                       | DOL                                      | 0.000                                       | 0.00               |                   |
|                                     |           |                                       | 1.00000                                  | 452,024.000                                 |                    | 452,024.00        |
| 0220                                | 950-01700 | Walls (I-13-H)                        | 18,951.000                               | 18,951.000                                  |                    |                   |
|                                     |           |                                       | DOL                                      | 0.000                                       | 0.00               |                   |
|                                     |           |                                       | 1.00000                                  | 18,951.000                                  |                    | 18,951.00         |
| 0225                                | 950-01800 | Environmental (I-13-H)                | 167,075.000                              | 167,075.000                                 |                    |                   |
|                                     |           |                                       | DOL                                      | 0.000                                       | 0.00               |                   |
|                                     |           |                                       | 1.00000                                  | 167,075.000                                 |                    | 167,075.00        |
| -----                               |           |                                       |  |   |                    |                   |
|                                     |           | CAT 0303                              | CURRENT AMT                              | \$ 1,220,755.00                             | \$ 0.00            | \$ 1,220,755.00   |
| -----                               |           |                                       |  |   |                    |                   |
|                                     |           | PROJECT TOTAL                         | CURRENT AMT                              | \$ 7,710,993.36                             | \$ 0.00            | \$ 7,710,993.36   |