

ESTIMATE SUMMARY

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 CONTID: C25093 ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 25093-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 73.5 DAYS TIME ALLOW: 188 WORK DAYS  
 I25A RESURFACING MP 64-79.6 PERCENT TIME: 39.10 ORIG TIME ALLOW: 188 WORK DAYS

PROJECT NO: IM0251-357  
 I25A RESURFACING MP 64-79.6

NAME OF ROAD:

PROJECT COUNTIES: PUEBLO HUERFANO

CONTRACTOR:

Martin Marietta Materials, Inc.  
 1627 Cole Blvd  
 Suite 200  
 Lakewood CO 80401 (720)245-6478

PAY PERIOD ENDING 06/25/2024 DATE TIME STARTED 01/17/2024  
 DATE LET 12/07/2023 DATE WORK BEGAN 03/04/2024  
 DATE AWARDED 12/19/2023 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 01/16/2024 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 01/17/2024

|  | CURRENT TOTAL         | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 24,233,007.71 PARTICIPATING    | \$ 3,607,476.14       | \$ 886,013.49 |
| AWARD PROJECT AMT: \$ 21,867,076.31 NON-PARTICIPATING  | 118,016.22            | 0.00          |
| PERCENT COMPLETE: 15.37% TOTAL EARNINGS                | 3,725,492.36          | 886,013.49    |
| FUNDS AVAILABLE: \$ 20,507,515.35 STOCKPILED MATERIALS | 459,305.48            | -227,390.88   |
|  | GROSS EARNINGS        | 658,622.61    |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                        | -99,149.41            | -26,580.41    |
|  | SECURITIES ENCUMBERED | 0.00          |
|  | NET EARNINGS          | 632,042.20    |
|  | LIQUIDATED DAMAGES    | 0.00          |
|  | AUTOPAY ADJUSTMENT    | 0.00          |
|  | AMOUNT DUE            | 632,042.20    |
|  | OTHER ADJUSTMENTS     | 0.00          |
|  | PAYMENT DUE           | \$ 632,042.20 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0005               | 202-00090 | *Removal of Delineator                             | 1,057.000                                | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 9.05000                                  | 0.000                                       |                          | 0.00                 |
| 0010               | 202-00240 | *Removal of Asphalt Mat (Planing)                  | 786,078.000                              | 10.660                                      |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2.08000                                  | 10.660                                      |                          | 22.17                |
| 0015               | 202-00251 | *Removal of Pavement Marking (Asphalt Grooving)    | 186,786.000                              | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 0.73000                                  | 0.000                                       |                          | 0.00                 |
| 0020               | 202-01130 | *Removal of Guardrail Type 3                       | 42,977.000                               | 10,529.000                                  |                          |                      |
|                    |           |  | LF                                       | 12,136.000                                  | 88,956.88                |                      |
|                    |           |  | 7.33000                                  | 22,665.000                                  |                          | 166,134.45           |
| 0025               | 202-01300 | *Removal of End Anchorage                          | 117.000                                  | 47.000                                      |                          |                      |
|                    |           |  | EACH                                     | 14.000                                      | 5,220.74                 |                      |
|                    |           |  | 372.91000                                | 61.000                                      |                          | 22,747.51            |
| 0030               | 203-00060 | Embankment Material (Complete In Place)            | 1,485.000                                | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 111.69000                                | 0.000                                       |                          | 0.00                 |
| 0035               | 207-00702 | Topsoil (Offsite)                                  | 400.000                                  | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 119.81000                                | 0.000                                       |                          | 0.00                 |
| 0040               | 208-00002 | *Erosion Log Type 1 (12 Inch)                      | 200.000                                  | 36.000                                      |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 6.84000                                  | 36.000                                      |                          | 246.24               |
| 0045               | 208-00046 | Pre-fabricated Concrete Washout Structure (Type 1) | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,217.51000                              | 2.000                                       |                          | 4,435.02             |
| 0050               | 208-00075 | Pre-fabricated Vehicle Tracking Pad                | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 10,010.52000                             | 0.000                                       |                          | 0.00                 |
| 0055               | 208-00106 | Sweeping (Sediment Removal)                        | 60.000                                   | 5.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 2.000                                       | 362.38                   |                      |
|                    |           |  | 181.19000                                | 7.000                                       |                          | 1,268.33             |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0060               | 212-00700 | *Organic Fertilizer                                  | 300.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3.79000                                  | 0.000                                       |                          | 0.00                 |
| 0065               | 212-00701 | *Compost (Mechanically Applied)                      | 65.000                                   | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 129.89000                                | 0.000                                       |                          | 0.00                 |
| 0070               | 212-00703 | *Humate  | 200.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 6.80000                                  | 0.000                                       |                          | 0.00                 |
| 0075               | 212-00708 | *Seeding (Native) Broadcast                          | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,850.77000                              | 0.000                                       |                          | 0.00                 |
| 0080               | 213-00002 | *Mulching (Weed Free Hay)                            | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,353.12000                              | 0.000                                       |                          | 0.00                 |
| 0085               | 213-00061 | *Mulch Tackifier                                     | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 17.76000                                 | 0.000                                       |                          | 0.00                 |
| 0090               | 304-08002 | Aggregate Base Course (Shoulder Material)            | 2,306.000                                | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 70.96000                                 | 0.000                                       |                          | 0.00                 |
| 0095               | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)                 | 1,505.260                                | 78.950                                      |                          |                      |
|                    |           |  | TON                                      | 9.830                                       | 1,762.13                 |                      |
|                    |           |  | 179.26000                                | 88.780                                      |                          | 15,914.70            |
| 0100               | 403-34771 | *Hot Mix Asphalt (Grading SX) (75) (PG 76-28)        | 119,228.860                              | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 358.860                                     | 34,691.00                |                      |
|                    |           |  | 96.67000                                 | 358.860                                     |                          | 34,691.00            |
| 0105               | 411-10255 | Emulsified Asphalt (Slow-Setting)                    | 39,415.000                               | 0.000                                       |                          |                      |
|                    |           |  | GAL                                      | 127.080                                     | 704.02                   |                      |
|                    |           |  | 5.54000                                  | 127.080                                     |                          | 704.02               |
| 0110               | 606-00302 | *Guardrail Type 3 (31 Inch Midwest Guardrail System) | 49,263.000                               | 14,153.000                                  |                          |                      |
|                    |           |  | LF                                       | 12,502.000                                  | 395,438.26               |                      |
|                    |           |  | 31.63000                                 | 26,655.000                                  |                          | 843,097.65           |

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                        | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0110               |           | MATERIAL ALLOWANCE W Beam Rail, Galv    |  | 35,110.000                                  |                          |                      |
|                    |           |   | LF                                       | -12,502.000                                 | -209,365.74              |                      |
|                    |           |   | 16.74658                                 | 22,608.000                                  |                          | 378,606.68           |
| 0115               | 606-01340 | *End Anchorage Type 3D                  | 58.000                                   | 25.000                                      |                          |                      |
|                    |           |   | EACH                                     | 6.000                                       | 12,860.28                |                      |
|                    |           |   | 2,143.38000                              | 31.000                                      |                          | 66,444.78            |
| 0115               |           | MATERIAL ALLOWANCE Guardrail End Treat  |  | 33.000                                      |                          |                      |
|                    |           |   | EACH                                     | -6.000                                      | -3,361.32                |                      |
|                    |           |   | 560.22000                                | 27.000                                      |                          | 15,125.94            |
| 0120               | 606-01370 | *Transition Type 3G                     | 19.000                                   | 7.000                                       |                          |                      |
|                    |           |   | EACH                                     | 3.000                                       | 12,040.56                |                      |
|                    |           |   | 4,013.52000                              | 10.000                                      |                          | 40,135.20            |
| 0120               |           | MATERIAL ALLOWANCE Transtion, Guardrail |  | 1.221                                       |                          |                      |
|                    |           |   | EACH                                     | -0.305                                      | -470.37                  |                      |
|                    |           |   | 1,541.00000                              | 0.916                                       |                          | 1,411.56             |
| 0125               | 606-01380 | *Transition Type 3H                     | 15.000                                   | 5.000                                       |                          |                      |
|                    |           |   | EACH                                     | 2.000                                       | 4,136.70                 |                      |
|                    |           |   | 2,068.35000                              | 7.000                                       |                          | 14,478.45            |
| 0125               |           | MATERIAL ALLOWANCE Transtion, Guardrail |  | 10.000                                      |                          |                      |
|                    |           |   | EACH                                     | -2.000                                      | -1,264.52                |                      |
|                    |           |   | 632.26000                                | 8.000                                       |                          | 5,058.08             |
| 0130               | 606-02003 | *End Anchorage (Nonflared)              | 65.000                                   | 26.000                                      |                          |                      |
|                    |           |   | EACH                                     | 7.000                                       | 26,652.29                |                      |
|                    |           |   | 3,807.47000                              | 33.000                                      |                          | 125,646.51           |
| 0130               |           | MATERIAL ALLOWANCE Guardrail End Treat  |  | 39.000                                      |                          |                      |
|                    |           |   | EACH                                     | -7.000                                      | -12,928.93               |                      |
|                    |           |   | 1,846.99000                              | 32.000                                      |                          | 59,103.68            |
| 0135               | 612-00001 | *Delineator (Type I)                    | 804.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 29.40000                                 | 0.000                                       |                          | 0.00                 |
| 0140               | 612-00002 | *Delineator (Type II)                   | 80.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 31.67000                                 | 0.000                                       |                          | 0.00                 |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0145               | 612-00003 | *Delineator (Type III)                                      | 173.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 33.93000                                 | 0.000                                       |                          | 0.00                 |
| 0150               | 614-80385 | *Rumble Strip   | 263,466.000                              | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 0.25000                                  | 0.000                                       |                          | 0.00                 |
| 0155               | 625-00000 | *Construction Surveying                                     | 1.000                                    | 0.550                                       |                          |                      |
|                    |           |   | L S                                      | 0.130                                       | 12,900.38                |                      |
|                    |           |   | 99,233.67000                             | 0.680                                       |                          | 67,478.90            |
| 0160               | 626-00000 | *Mobilization   | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 841,024.18000                            | 0.500                                       |                          | 420,512.09           |
| 0165               | 626-01113 | *Public Information Management (Tier III)                   | 200.000                                  | 80.000                                      |                          |                      |
|                    |           |   | DAY                                      | 22.000                                      | 1,303.72                 |                      |
|                    |           |   | 59.26000                                 | 102.000                                     |                          | 6,044.52             |
| 0170               | 627-00008 | *Modified Epoxy Pavement Marking                            | 2,135.000                                | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 151.18000                                | 0.000                                       |                          | 0.00                 |
| 0175               | 627-00016 | *Pavement Marking Paint (High Build)(Temporary)             | 4,298.000                                | 7.890                                       |                          |                      |
|                    |           |   | GAL                                      | 7.570                                       | 643.15                   |                      |
|                    |           |   | 84.96000                                 | 15.460                                      |                          | 1,313.48             |
| 0180               | 627-01010 | *Preformed Plastic Pavement Marking (Type I)(Inlaid)        | 28,461.000                               | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 21.28000                                 | 0.000                                       |                          | 0.00                 |
| 0185               | 627-30405 | *Preformed Thermoplastic Pavement Marking (Word-Symbol)     | 580.000                                  | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 22.40000                                 | 0.000                                       |                          | 0.00                 |
| 0190               | 627-30411 | *Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) | 588.000                                  | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 19.60000                                 | 0.000                                       |                          | 0.00                 |
| 0195               | 630-00000 | *Flagging   | 5,000.000                                | 662.000                                     |                          |                      |
|                    |           |   | HOOR                                     | 128.000                                     | 6,501.12                 |                      |
|                    |           |   | 50.79000                                 | 790.000                                     |                          | 40,124.10            |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0200               | 630-00007 | *Traffic Control Inspection                                  | 72.000                                   | 27.000                                      |                          |                      |
|                    |           |  | DAY                                      | 10.000                                      | 1,693.10                 |                      |
|                    |           |  | 169.31000                                | 37.000                                      |                          | 6,264.47             |
| 0205               | 630-00012 | *Traffic Control Management                                  | 188.000                                  | 55.000                                      |                          |                      |
|                    |           |  | DAY                                      | 21.000                                      | 29,628.69                |                      |
|                    |           |  | 1,410.89000                              | 76.000                                      |                          | 107,227.64           |
| 0210               | 630-80001 | *Flashing Beacon (Portable)                                  | 12.000                                   | 3.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,185.15000                              | 3.000                                       |                          | 3,555.45             |
| 0215               | 630-80335 | *Barricade (Type 3 M-A) (Temporary)                          | 6.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 395.05000                                | 1.000                                       |                          | 395.05               |
| 0220               | 630-80341 | *Construction Traffic Sign (Panel Size A)                    | 46.000                                   | 16.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 84.65000                                 | 16.000                                      |                          | 1,354.40             |
| 0225               | 630-80342 | *Construction Traffic Sign (Panel Size B)                    | 140.000                                  | 36.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 95.94000                                 | 36.000                                      |                          | 3,453.84             |
| 0230               | 630-80343 | *Construction Traffic Sign (Panel Size C)                    | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 112.87000                                | 1.000                                       |                          | 112.87               |
| 0235               | 630-80355 | *Portable Message Sign Panel                                 | 4.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 12,980.21000                             | 2.000                                       |                          | 25,960.42            |
| 0240               | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 3.000                                    | 1.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,821.78000                              | 1.500                                       |                          | 4,232.67             |
| 0245               | 630-80360 | *Drum Channelizing Device                                    | 50.000                                   | 25.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 73.37000                                 | 25.000                                      |                          | 1,834.25             |
| 0250               | 630-80364 | *Drum Channelizing Device (With Light) (Steady Burn)         | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 84.65000                                 | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0255               | 630-80370 | Barrier (Temporary)                                   | 250.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 42.81000                                 | 0.000                                       |                          | 0.00                 |
| 0260               | 630-80380 | *Traffic Cone   | 364.000                                  | 182.000                                     |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 22.57000                                 | 182.000                                     |                          | 4,107.74             |
| 0261               | 630-80351 | Vert Panel (Plastic) Vertical Panel (Plastic) CMO#-02 | 60.000                                   | 30.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 50.51000                                 | 30.000                                      |                          | 1,515.30             |
| 0265               | 630-80511 | *Mobile Pavement Marking Zone                         | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 16,797.65000                             | 0.000                                       |                          | 0.00                 |
| 0270               | 630-85020 | *Mobile Attenuator                                    | 4.000                                    | 1.500                                       |                          |                      |
|                    |           |   | EACH                                     | 0.500                                       | 31,039.63                |                      |
|                    |           |   | 62,079.25000                             | 2.000                                       |                          | 124,158.50           |
| 0275               | 700-70010 | F/A Minor Contract Revisions                          | 821,784.000                              | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0280               | 700-70016 | F/A Fuel Cost Adjustment                              | 0.010                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0285               | 700-70018 | F/A Roadway Smoothness Incentive                      | 337,000.000                              | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0290               | 700-70019 | F/A Asphalt Cement Cost Adjustment                    | 0.010                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0295               | 700-70023 | F/A On-The-Job Trainee                                | 37,000.000                               | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0300               | 700-70025 | F/A Quality Incentive Payment                         | 558,000.000                              | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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| REF NO.               | ITEM NO.  | ITEM DESCRIPTION                                    | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT       |
|-----------------------|-----------|---|--|---|--------------------------|----------------------------|
| -----                 |           |   |  |   |                          |                            |
| CAT NO0200 ROADWAY    |           |   |  |   |                          |                            |
| 0305                  | 700-70111 | Project First Program                               | 5,000.000                                | 0.000                                       |                          |                            |
|                       |           |   | F A                                      | 0.000                                       | 0.00                     |                            |
|                       |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| 0310                  | 700-70380 | F/A Erosion Control                                 | 5,000.000                                | 0.000                                       |                          |                            |
|                       |           |   | F A                                      | 0.000                                       | 0.00                     |                            |
|                       |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| -----                 |           |   |  |   |                          |                            |
|                       |           |   | CAT 0200                                 | CURRENT AMT                                 | \$21,678,741.79 \$       | 439,144.15 \$ 2,614,917.66 |
| CAT NO0300 STRUCTURES |           |   |  |   |                          |                            |
| 0315                  | 201-00005 | *Removal of Debris                                  | 1.000                                    | 0.200                                       |                          |                            |
|                       |           |   | L S                                      | 0.800                                       | 25,980.38                |                            |
|                       |           |   | 32,475.47000                             | 1.000                                       |                          | 32,475.47                  |
| 0320                  | 202-00010 | Removal of Tree                                     | 2.000                                    | 2.000                                       |                          |                            |
|                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                            |
|                       |           |   | 5,048.21000                              | 2.000                                       |                          | 10,096.42                  |
| 0325                  | 202-00217 | Remove Concrete Pavement (Planing) (Special)        | 125.000                                  | 124.440                                     |                          |                            |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                            |
|                       |           |   | 99.79000                                 | 124.440                                     |                          | 12,417.87                  |
| 0330                  | 202-00246 | *Removal of Asphalt Mat (Planing) (Special)         | 2,298.000                                | 1,186.450                                   |                          |                            |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                            |
|                       |           |   | 8.25000                                  | 1,186.450                                   |                          | 9,788.21                   |
| 0335                  | 202-00450 | *Removal of Portions of Present Structure (Class 1) | 70.000                                   | 0.000                                       |                          |                            |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                            |
|                       |           |   | 459.14000                                | 0.000                                       |                          | 0.00                       |
| 0340                  | 202-00453 | *Removal of Portions of Present Structure (Class 2) | 587.140                                  | 587.140                                     |                          |                            |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                            |
|                       |           |   | 548.72000                                | 587.140                                     |                          | 322,175.46                 |
| 0345                  | 202-00460 | *Removal of Portions of Present Structure (Class 3) | 44.000                                   | 2.520                                       |                          |                            |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                            |
|                       |           |   | 1,276.62000                              | 2.520                                       |                          | 3,217.08                   |
| 0350                  | 202-00504 | *Removal of Expansion Device                        | 108.000                                  | 0.000                                       |                          |                            |
|                       |           |   | LF                                       | 0.000                                       | 0.00                     |                            |
|                       |           |   | 240.77000                                | 0.000                                       |                          | 0.00                       |



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| REF NO.               | ITEM NO.  | ITEM DESCRIPTION                          | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|-----------------------|-----------|---|--|---|--------------------------|----------------------|
| -----                 |           |   |  |   |                          |                      |
| CAT NO0300 STRUCTURES |           |   |  |   |                          |                      |
| 0355                  | 202-00505 | *Removal of Portions of Present Structure | 234.170                                  | 132.290                                     |                          |                      |
|                       |           |   | SF                                       | 101.880                                     | 37,079.23                |                      |
|                       |           |   | 363.95000                                | 234.170                                     |                          | 85,226.17            |
| 0360                  | 202-04002 | *Clean Culvert                            | 5.000                                    | 0.000                                       |                          |                      |
|                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 31,961.00000                             | 0.000                                       |                          | 0.00                 |
| 0365                  | 202-04010 | Clean Inlet                               | 13.000                                   | 0.000                                       |                          |                      |
|                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 3,589.72000                              | 0.000                                       |                          | 0.00                 |
| 0370                  | 202-05301 | *Removal and Disposal of Paint            | 640.000                                  | 640.000                                     |                          |                      |
|                       |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 113.09000                                | 640.000                                     |                          | 72,377.60            |
| 0375                  | 206-00065 | *Structure Backfill (Flow-Fill)           | 85.000                                   | 0.000                                       |                          |                      |
|                       |           |   | CY                                       | 31.000                                      | 19,961.21                |                      |
|                       |           |   | 643.91000                                | 31.000                                      |                          | 19,961.21            |
| 0380                  | 506-00206 | Riprap (6 Inch)                           | 7.000                                    | 7.000                                       |                          |                      |
|                       |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 1,913.98000                              | 7.000                                       |                          | 13,397.86            |
| 0385                  | 506-00212 | Riprap (12 Inch)                          | 17.000                                   | 17.000                                      |                          |                      |
|                       |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 613.60000                                | 17.000                                      |                          | 10,431.20            |
| 0390                  | 506-00218 | Riprap (18 Inch)                          | 30.000                                   | 0.000                                       |                          |                      |
|                       |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 441.35000                                | 0.000                                       |                          | 0.00                 |
| 0395                  | 506-00424 | Soil Riprap (24 Inch)                     | 143.000                                  | 143.000                                     |                          |                      |
|                       |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 191.62000                                | 143.000                                     |                          | 27,401.66            |
| 0400                  | 509-90004 | *Paint Existing Structure                 | 640.000                                  | 640.000                                     |                          |                      |
|                       |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 99.52000                                 | 640.000                                     |                          | 63,692.80            |
| 0405                  | 515-00120 | *Waterproofing (Membrane)                 | 2,173.000                                | 0.000                                       |                          |                      |
|                       |           |   | SY                                       | 1,047.610                                   | 22,293.14                |                      |
|                       |           |   | 21.28000                                 | 1,047.610                                   |                          | 22,293.14            |

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| REF NO.               | ITEM NO.  | ITEM DESCRIPTION                                  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|-----------------------|-----------|---|--|---|--------------------------|----------------------|
| -----                 |           |   |  |   |                          |                      |
| CAT NO0300 STRUCTURES |           |   |  |   |                          |                      |
| 0410                  | 518-01001 | *Bridge Expansion Joint (Asphaltic Plug)          | 108.000                                  | 0.000                                       |                          |                      |
|                       |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 408.74000                                | 0.000                                       |                          | 0.00                 |
| 0415                  | 519-01000 | *Epoxy Resin (Injection)                          | 15.000                                   | 0.000                                       |                          |                      |
|                       |           |   | LF                                       | 15.000                                      | 7,474.95                 |                      |
|                       |           |   | 498.33000                                | 15.000                                      |                          | 7,474.95             |
| 0420                  | 519-03035 | *Place Thin Bonded Overlay (Polyester Concrete)   | 2,460.000                                | 1,037.990                                   |                          |                      |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 167.98000                                | 1,037.990                                   |                          | 174,361.56           |
| 0425                  | 519-03055 | *Furnish Thin Bonded Overlay (Polyester Concrete) | 1,767.000                                | 724.460                                     |                          |                      |
|                       |           |   | CF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 173.58000                                | 724.460                                     |                          | 125,751.77           |
| 0430                  | 601-03057 | *Concrete Class DR                                | 54.560                                   | 54.560                                      |                          |                      |
|                       |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 3,393.13000                              | 54.560                                      |                          | 185,129.17           |
| 0435                  | 601-06102 | *Concrete (Patching)                              | 69.960                                   | 6.600                                       |                          |                      |
|                       |           |   | CF                                       | 63.360                                      | 106,430.23               |                      |
|                       |           |   | 1,679.77000                              | 69.960                                      |                          | 117,516.71           |
| 0440                  | 601-51005 | *Galvanic Anodes                                  | 2,936.000                                | 2,936.000                                   |                          |                      |
|                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 39.19000                                 | 2,936.000                                   |                          | 115,061.84           |
| 0445                  | 602-00000 | *Reinforcing Steel                                | 3,216.700                                | 3,178.110                                   |                          |                      |
|                       |           |   | LB                                       | 38.590                                      | 259.32                   |                      |
|                       |           |   | 6.72000                                  | 3,216.700                                   |                          | 21,616.22            |
| 0450                  | 603-00010 | *Culvert Lining                                   | 1,900.000                                | 0.000                                       |                          |                      |
|                       |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 56.27000                                 | 0.000                                       |                          | 0.00                 |
| 0455                  | 609-60011 | *Curb Type 6 (Section M)                          | 120.000                                  | 0.000                                       |                          |                      |
|                       |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 33.26000                                 | 0.000                                       |                          | 0.00                 |

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| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION            | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT          |
|---|-----------|-----------------------------|--|---|--------------------------|-------------------------------|
| -----   |           |                             |  |   |                          |                               |
| CAT NO0300 STRUCTURES                         |           |                             |  |   |                          |                               |
| 0460  | 641-10000 | *Shotcrete                  | 89.000                                   | 0.000                                       |                          |                               |
|   |           |                             | SY                                       | 0.000                                       | 0.00                     |                               |
|   |           |                             | 60.98000                                 | 0.000                                       |                          | 0.00                          |
| -----   |           |                             |  |   |                          |                               |
|   |           |                             | CAT 0300                                 | CURRENT AMT                                 | \$ 2,430,927.67          | \$ 219,478.46 \$ 1,451,864.37 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                             |  |   |                          |                               |
| 0465  | 620-00002 | *Field Office (Class 2)     | 1.000                                    | 1.000                                       |                          |                               |
|   |           |                             | EACH                                     | 0.000                                       | 0.00                     |                               |
|   |           |                             | 53,486.50000                             | 1.000                                       |                          | 53,486.50                     |
| 0470  | 620-00012 | *Field Laboratory (Class 2) | 1.000                                    | 1.000                                       |                          |                               |
|   |           |                             | EACH                                     | 0.000                                       | 0.00                     |                               |
|   |           |                             | 59,207.69000                             | 1.000                                       |                          | 59,207.69                     |
| 0475  | 620-00020 | *Sanitary Facility          | 2.000                                    | 1.000                                       |                          |                               |
|   |           |                             | EACH                                     | 0.000                                       | 0.00                     |                               |
|   |           |                             | 5,322.03000                              | 1.000                                       |                          | 5,322.03                      |
| -----   |           |                             |  |   |                          |                               |
|   |           |                             | CAT 0400                                 | CURRENT AMT                                 | \$ 123,338.25            | \$ 0.00 \$ 118,016.22         |
| -----   |           |                             |  |   |                          |                               |
|   |           |                             | PROJECT TOTAL                            | CURRENT AMT                                 | \$24,233,007.71          | \$ 658,622.61 \$ 4,184,798.25 |