



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **004203047**  
 PROJECT: **F 2025(201)**  
 CONTRACT: **11243009**  
 AWARD AMOUNT: **\$19,891,474.25**  
 PROJECTED AMOUNT: **\$19,912,975.25**  
 ADJ. PROJECTED AMOUNT: **\$19,983,291.60**  
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 287**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **ARMSTRONG**  
 AREA ENGINEER: **Jeremy Hagar, P.E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2024**  
 AWARD DATE: **11/14/2024**  
 NOTICE TO PROCEED DATE: **02/26/2025**  
 WORK BEGIN DATE: **06/30/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,186,928.91	\$19,790,607.29	\$396,321.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,186,928.91	\$19,790,607.29	\$396,321.62
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$20,186,928.91</b>	<b>\$19,790,607.29</b>	<b>\$396,321.62</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 06/30/2025  
TIME CHARGES BEGIN: 06/30/2025  
BID DAYS: 162  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 162  
DAYS CHARGED TO DATE: 159  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2026	1		
04/29/2026	1		
04/30/2026	1		
05/01/2026		1	
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	
05/19/2026		1	
05/20/2026	1		
05/21/2026	1		
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	TIME SUSPENDED
05/26/2026		1	TIME SUSPENDED
05/27/2026		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
		<hr/>
	OTHER - SEE RMRKS	3
	SATURDAY	4
	SUNDAY	4
	TIME SUSPENDED	4

WORK PERFORMED THIS PERIOD

PROJECT F 2025(201) CONTROL 004203047  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	01647042	000	DRILL SEED (PERM_RURAL_CLAY)	AC	585.000	40.000	\$23,400.00	40.00	40.00
0115	03147008	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	6.000	17,337.800	\$104,026.80	8,189.00	17,337.80
0155	05057001	000	TMA (STATIONARY)	DAY	270.000	16.000	\$4,320.00	160.00	158.00
0295	96017001		MATERIAL ON HAND	DOL	1.000	-78,190.500	-\$78,190.50	1,000.00	0.00
0337	96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	-35,158.175	-\$35,158.18	70,316.35	35,158.18
	SUPP DESCR		Added by CO#1						

PROJECT STP 2025(200)HES CONTROL 004203048  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0395	04327012	000	RIPRAP (CONC)(FLUME)	CY	700.000	193.270	\$135,289.00	903.00	903.00
0420	05437002	000	CABLE BARRIER SYSTEM (INSTALL)(TL-4)	LF	18.500	10,737.000	\$198,634.50	11,604.00	11,604.00
0425	05437018	000	CABLE BARRIER TERM SEC (IN STL)(TL-4)	EA	5,500.000	8.000	\$44,000.00	12.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$396,321.62**

CONTRACT LINE ITEMS

PROJECT F 2025(201) CONTROL 004203047  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01007002	000	PREPARING ROW	STA	10.500	462.520	0.000	207.21	2,175.71
0065	01057038	000	RMV (18") TRT/UNTRT BASE & ASPH PAV	SY	21.500	3,708.000	0.000	3,708.00	79,722.00
0070	01107001	000	EXCAV (ROADWAY)	CY	65.000	5.000	0.000	5.00	325.00
0075	01127002	000	SUBGR WIDEN (DC)	STA	905.000	45.000	0.000	45.00	40,725.00
0080	01327004	000	EMBANK (FNL)(DC)(TY B)	CY	35.500	2,393.000	0.000	2,393.00	84,951.50
0085	01347001	000	BACKFILL (TY A)	STA	270.000	913.040	0.000	913.04	246,520.80
0090	01507002	000	BLADING	HR	185.000	165.000	0.000	60.00	11,100.00
0095	01647042	000	DRILL SEED (PERM_RURAL_CLAY)	AC	585.000	40.000	0.000	40.00	23,400.00
0100	01647047	000	DRILL SEED (TEMP_WARM_COOL)	AC	485.000	40.000	0.000	34.20	16,587.00
0105	02477134	000	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	57.500	6,208.000	0.000	6,208.00	356,960.00
0110	03107004	000	PRIME COAT (MC-30)	GAL	5.200	1,156.000	0.000	1,156.00	6,011.20
0115	03147008	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	6.000	8,189.000	0.000	17,337.80	104,026.80
0120	03417082	000	TACK COAT	GAL	6.400	54,199.000	0.000	65,650.00	420,160.00
0125	03467010	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	169.000	69,958.000	0.000	69,183.91	11,692,080.79
0130	03517002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	47.000	12,613.000	0.000	12,566.54	590,627.38
0135	03547067	000	PLANE CONC PAV(0" TO 3")	SY	7.800	5,200.000	0.000	5,200.00	40,559.98
0140	05007001	000	MOBILIZATION	LS	1,950,000.000	0.950	0.000	0.90	1,755,000.00
0145	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,000.000	8.000	0.000	8.00	232,000.00
0150	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.000	0.000	2.00	22,000.00
0155	05057001	000	TMA (STATIONARY)	DAY	270.000	160.000	0.000	158.00	42,660.00
0170	05067043	000	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	7.550	825.000	0.000	1,800.00	13,590.00
0175	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	825.000	0.000	900.00	1,440.00
0180	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.090	45,653.000	0.000	165,745.00	14,917.05
0235	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.650	1,400.000	0.000	14,842.71	24,490.47
0245	06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	4,303.000	0.000	6,024.00	6,626.40
0250	06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.000	232.000	0.000	252.00	2,772.00
0255	06667089	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	48.500	325.000	0.000	365.00	17,702.50
0260	06667289	000	TY I HIGH PERF PM (W)6"(BRK)(090MIL)	LF	0.720	22,704.000	0.000	23,130.00	16,653.60
0265	06667292	000	TY I HIGH PERF PM (W)6"(SLD)(090MIL)	LF	0.680	88,283.000	0.000	91,108.00	61,953.44
0270	06667304	000	TY I HIGH PERF PM (Y)6"(SLD)(090MIL)	LF	0.680	90,480.000	0.000	89,684.00	60,985.12
0275	30067001	000	UNDERSEAL COURSE	GAL	5.800	101,933.000	0.000	80,625.60	467,628.48
0280	30117001	000	REINFORMT GRID FOR ASPHALT PVMT OVERLA	SY	8.000	131,884.000	0.000	131,884.00	1,055,072.00
0285	60207002	000	REC REFL PAV MRKR TY II-C-R	EA	48.500	1,442.000	0.000	1,523.00	73,865.50
0290	60207003	000	REC REFL PAV MRKR TY I-A	EA	65.000	128.000	0.000	30.00	1,950.00
0310	03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	378,958.68	378,958.68
0315	03467027		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	241,203.79	241,203.79
0320	05857004		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	173,139.00	173,139.00
0337	96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	70,316.350	35,158.18	35,158.18

Added by CO#1

Category Subtotal \$18,415,699.37

CATEGORY 002 DESCRIPTION Force Account

CATEGORY 002 DESCRIPTION Force Account

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	5,008.50	5,008.50
0335	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,500.000	0.000	7,872.04	7,872.04

Category Subtotal \$12,880.54

PROJECT STP 2025(200)HES CONTROL 004203048

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	01507002	000	BLADING	HR	185.000	165.000	0.000	11.00	2,035.00
0395	04327012	000	RIPRAP (CONC)(FLUME)	CY	700.000	903.000	0.000	903.00	632,100.00
0400	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	680.000	147.000	0.000	146.75	99,790.00
0410	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,000.000	2.000	0.000	2.00	58,000.00
0415	05147001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	135.000	3,450.000	0.000	3,450.00	465,750.00
0420	05437002	000	CABLE BARRIER SYSTEM (INSTALL)(TL-4)	LF	18.500	11,604.000	0.000	11,604.00	214,674.00
0425	05437018	000	CABLE BARRIER TERM SEC (INSTL)(TL-4)	EA	5,500.000	12.000	0.000	12.00	66,000.00
0430	05457006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	44,000.000	4.000	0.000	5.00	220,000.00

Category Subtotal \$1,758,349.00

PROJECT F 2025(201) CONTROL 004203047

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	05057002	000	TMA (MOBILE OPERATION)	HR	97.000	80.000	0.000	0.000	0.00
0165	05067038	000	SANDBAGS FOR EROSION CONTROL (12")	LF	5.400	825.000	0.000	0.000	0.00
0185	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	785.000	34.000	0.000	0.000	0.00
0190	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	885.000	138.000	0.000	0.000	0.00
0195	06447025	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,100.000	46.000	0.000	0.000	0.00
0197	06447026		IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,210.000	0.000	0.000	0.000	0.00
			Added by CO#2						
0200	06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	1.000	0.000	0.000	0.00
0205	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	1.000	0.000	0.000	0.00
0210	06587003	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	130.000	32.000	0.000	0.000	0.00
0215	06587023	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	130.000	29.000	0.000	0.000	0.00
0220	06587050	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	130.000	140.000	0.000	0.000	0.00
0225	06587058	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	130.000	79.000	0.000	0.000	0.00
0230	06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.000	248.000	0.000	0.000	0.00
0240	06667017	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.150	105.000	0.000	0.000	0.00
0295	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION Force Account

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0340	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2025(200)HES CONTROL 004203048

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	05007001	000	MOBILIZATION	LS	1,950,000.000	0.050	0.000	0.000	0.00
0435	06587033	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB (BR)	EA	48.500	35.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$20,186,928.91**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	10.500	462.52	207.210	2,175.71
01057038	000	RMV (18") TRT/UNTRT BASE & ASPH PAV	SY	21.500	3,708.00	3,708.000	79,722.00
01107001	000	EXCAV (ROADWAY)	CY	65.000	5.00	5.000	325.00
01127002	000	SUBGR WIDEN (DC)	STA	905.000	45.00	45.000	40,725.00
01327004	000	EMBANK (FNL)(DC)(TY B)	CY	35.500	2,393.00	2,393.000	84,951.50
01347001	000	BACKFILL (TY A)	STA	270.000	913.04	913.040	246,520.80
01507002	000	BLADING	HR	185.000	330.00	71.000	13,135.00
01647042	000	DRILL SEED (PERM_RURAL_CLAY)	AC	585.000	40.00	40.000	23,400.00
01647047	000	DRILL SEED (TEMP_WARM_COOL)	AC	485.000	40.00	34.200	16,587.00
02477134	000	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	57.500	6,208.00	6,208.000	356,960.00
03107004	000	PRIME COAT (MC-30)	GAL	5.200	1,156.00	1,156.000	6,011.20
03147008	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	6.000	8,189.00	17,337.800	104,026.80
03417082	000	TACK COAT	GAL	6.400	54,199.00	65,650.000	420,160.00
03467010	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	169.000	69,958.00	69,183.910	11,692,080.79
03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	378,958.680	378,958.68
03467027		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	241,203.790	241,203.79
03517002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	47.000	12,613.00	12,566.540	590,627.38
03547067	000	PLANE CONC PAV(0" TO 3")	SY	7.800	5,200.00	5,199.998	40,559.98
04327012	000	RIPRAP (CONC)(FLUME)	CY	700.000	903.00	903.000	632,100.00
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	680.000	147.00	146.750	99,790.00
05007001	000	MOBILIZATION	LS	1,950,000.000	0.95	0.900	1,755,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,000.000	10.00	10.000	290,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.00	2.000	22,000.00
05057001	000	TMA (STATIONARY)	DAY	270.000	160.00	158.000	42,660.00
05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.550	825.00	1,800.000	13,590.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	825.00	900.000	1,440.00
05147001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	135.000	3,450.00	3,450.000	465,750.00
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.090	45,653.00	165,745.000	14,917.05
05437002	000	CABLE BARRIER SYSTEM (INSTALL)(TL-4)	LF	18.500	11,604.00	11,604.000	214,674.00
05437018	000	CABLE BARRIER TERM SEC (INSTL)(TL-4)	EA	5,500.000	12.00	12.000	66,000.00
05457006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	44,000.000	4.00	5.000	220,000.00
05857004		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.00	173,139.000	173,139.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.650	1,400.00	14,842.710	24,490.47
06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	4,303.00	6,024.000	6,626.40
06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.000	232.00	252.000	2,772.00
06667089	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	48.500	325.00	365.000	17,702.50
06667289	000	TY I HIGH PERF PM (W)6"(BRK)(090MIL)	LF	0.720	22,704.00	23,130.000	16,653.60
06667292	000	TY I HIGH PERF PM (W)6"(SLD)(090MIL)	LF	0.680	88,283.00	91,108.000	61,953.44
06667304	000	TY I HIGH PERF PM (Y)6"(SLD)(090MIL)	LF	0.680	90,480.00	89,684.000	60,985.12
30067001	000	UNDERSEAL COURSE	GAL	5.800	101,933.00	80,625.600	467,628.48
30117001	000	REINFORMT GRID FOR ASPHALT PVMT OVERLA	SY	8.000	131,884.00	131,884.000	1,055,072.00
60207002	000	REC REFL PAV MRKR TY II-C-R	EA	48.500	1,442.00	1,523.000	73,865.50
60207003	000	REC REFL PAV MRKR TY I-A	EA	65.000	128.00	30.000	1,950.00

96067004	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	5,008.500	5,008.50
96067008	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,500.00	7,872.040	7,872.04
96087001	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	35,158.175	35,158.18
	Added by CO#1					

TOTAL ITEM EARNINGS TO DATE

\$20,186,928.91