



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **005404111**
 PROJECT: **F 2022(599)**
 CONTRACT: **06223206**
 AWARD AMOUNT: **\$27,362,206.65**
 PROJECTED AMOUNT: **\$28,413,408.91**
 ADJ. PROJECTED AMOUNT: **\$31,020,836.60**
 CONTRACTOR: **DELHUR INDUSTRIES, INC.**

HIGHWAY: **US 67**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COLEMAN**
 AREA ENGINEER: **Blake Stenbridge, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.73**
 % TIME USED: **93.70**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,765,688.42	\$27,718,210.98	\$1,047,477.44
PARTICIPATING	\$23,012,550.79	\$22,174,568.84	\$837,981.95
NON-PARTICIPATING	\$5,753,137.63	\$5,543,642.14	\$209,495.49
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
PAID TO CONTRACTOR	\$28,765,688.42	\$27,718,210.98	\$1,047,477.44

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: 10/10/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 572
C. O. ADJUSTED DAYS: 142
CURRENT DAYS: 714
DAYS CHARGED TO DATE: 669
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	12	18
HOLIDAY		1
RAIN		4
SATURDAY		3
SUNDAY		5
TIME SUSPENDED		1
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT F 2022(599) CONTROL 005404111
 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
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	3.900	372.000	\$1,450.80	172,556.80	174,466.40
0111	03166024		ASPH (CRS-2P)	GAL	3.950	350.000	\$1,382.50	25,108.00	33,425.00
			SUPP DESCR Adding Cold Weather Asphalt						
0114	03166175		AGGR(TY-B GR-4 SAC-B)	CY	159.020	8.000	\$1,272.16	578.00	826.00
			SUPP DESCR Adding Uncoated Rock						
0130	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.290	211.000	\$272.19	18,727.00	24,529.33
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	399.234	50.000	\$19,961.70	1,025.00	50.00
0255	04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	1,650.000	11.000	\$18,150.00	109.00	126.00
0275	04966007	000	REMOV STR (PIPE)	LF	22.000	100.000	\$2,200.00	656.00	966.00
0310	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.200	80.000	\$576.00	2,904.00	8,431.00
0550	30766001	000	D-GR HMA TY-B PG64-22	TON	92.110	288.630	\$26,585.71	54,250.00	56,589.39
0555	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	115.227	7,672.000	\$884,021.54	37,617.00	35,003.28
0556	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,101.790	\$17,101.79	135,000.00	105,003.95
0557	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,564.670	\$21,564.67	125,000.00	-53.51
0560	30846001	000	BONDING COURSE	GAL	4.085	11,275.000	\$46,058.38	53,728.00	56,929.35
0565	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	82.500	70.000	\$5,775.00	400.00	483.66
0600	96016001	000	MATERIAL ON HAND	DOL	1.000	-3,395.000	-\$3,395.00	1,000.00	273,065.38

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0630	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,500.000	\$4,500.00	469,422.21	220,684.72
			SUPP DESCR SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,047,477.44

CONTRACT LINE ITEMS

PROJECT F 2022(599) CONTROL 005404111
 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	01006002	000	PREPARING ROW	STA	2,826.560	397.000	0.000	397.30	1,122,992.29
0065	01046021	000	REMOVING CONC (CURB)	LF	6.000	750.000	0.000	670.00	4,020.00
0069	01106001		EXCAVATION (ROADWAY) CO #17	CY	16.330	0.000	53,654.800	53,654.80	876,182.88
0070	01106001	000	EXCAVATION (ROADWAY)	CY	8.400	336,520.000	0.000	301,635.08	2,533,734.68
0071	01106001		EXCAVATION (ROADWAY) CO 5 Re-Work	CY	8.400	0.000	12,422.000	12,422.00	104,344.80
0072	01106003		EXCAVATION (SPECIAL) CO 6	CY	38.690	0.000	18,976.700	18,976.70	734,208.52
0073	01106003		EXCAVATION (SPECIAL) CO 09	CY	38.690	0.000	370.333	370.33	14,328.18
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	3.900	170,220.000	2,336.800	174,466.40	680,418.96
0080	01506001	000	BLADING	STA	204.000	397.000	0.000	268.75	54,825.00
0084	01606006		FURNISHING AND PLACING TOPSOIL (3") CO #8	SY	4.600	0.000	22,997.780	49,782.16	228,997.94
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	269,130.000	0.000	22,420.00	2,466.20
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	269,130.000	0.000	180,027.33	19,803.01
0091	01646035		DRILL SEEDING (PERM) (RURAL) (CLAY) CHANGE ORDER 002	SY	0.430	0.000	269,130.000	360,054.48	154,823.42
0092	01646054		BOND FBR MTRX SEED (PERM)(RURAL)(SAND) CO #8	SY	1.050	0.000	22,997.780	51,578.00	54,156.90
0095	01686001	000	VEGETATIVE WATERING	MG	41.000	7,800.000	0.000	1,836.00	75,276.00
0100	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	42.070	90,558.000	-22,549.000	60,521.92	2,546,157.28
0101	02476053		FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) FLEX BASED - REDUCED PRICE	CY	40.320	0.000	22,549.000	17,388.89	701,119.92
0105	03106009	000	PRIME COAT (MC-30)	GAL	5.405	44,207.000	0.000	47,378.00	256,078.09
0110	03166017	002	ASPH (AC-20-5TR)	GAL	4.745	75,152.000	-22,825.000	59,261.00	281,193.45
0111	03166024		ASPH (CRS-2P) Adding Cold Weather Asphalt	GAL	3.950	0.000	25,108.000	33,425.00	132,028.75
0114	03166175		AGGR(TY-B GR-4 SAC-B) Adding Uncoated Rock	CY	159.020	0.000	578.000	826.00	131,350.52
0115	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	116.600	1,850.000	-525.000	1,583.25	184,606.95
0130	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.290	18,727.000	0.000	24,529.33	31,642.84
0131	03546021		PLANE ASPH CONC PAV(0" TO 2") CO #18	SY	1.290	0.000	5,045.000	5,045.00	6,508.05
0135	03546035	000	PLANE CONC PAV(0" TO 1")	SY	0.937	76,820.000	0.000	64,668.00	60,593.91
0140	04016001	000	FLOWABLE BACKFILL	CY	247.500	152.000	0.000	260.00	64,350.00
0145	04206051	000	CL C CONC (CULV)	CY	1,700.000	466.000	0.000	464.60	789,820.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	715.000	50.200	0.000	43.35	30,995.25
0155	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	60.000	19.000	0.000	19.00	1,140.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	399.234	1,025.000	0.000	50.00	19,961.70
0170	04606003	000	CMP (GAL STL 24 IN)	LF	92.400	2,122.000	0.000	2,685.00	248,094.00

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 \$	
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	99.000	180.000	0.000	180.00	17,820.00	
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	121.000	763.000	0.000	763.00	92,323.00	
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	165.000	608.000	0.000	608.00	100,320.00	
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	231.000	164.000	0.000	164.00	37,884.00	
0195	04646009	001	RC PIPE (CL III)(42 IN)	LF	346.500	180.000	0.000	180.00	62,370.00	
0200	04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	7,700.000	2.000	0.000	2.00	15,400.00	
0205	04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	8,250.000	2.000	0.000	2.00	16,500.00	
0210	04676016	000	SET (TY I) (36 IN) (6: 1) (C)	EA	9,900.000	2.000	0.000	2.00	19,800.00	
0215	04676018	000	SET (TY I) (42 IN) (3: 1) (C)	EA	11,550.000	4.000	0.000	4.00	46,200.00	
0220	04676065	000	SET (TY I)(S=10 FT)(HW=9FT)(3:1)(C)	EA	22,000.000	1.000	0.000	1.00	22,000.00	
0225	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,250.000	2.000	0.000	2.00	16,500.00	
0230	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	9,350.000	2.000	0.000	2.00	18,700.00	
0235	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,450.000	8.000	0.000	8.00	83,600.00	
0240	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	11,550.000	6.000	0.000	6.00	69,300.00	
0245	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	19,800.000	3.000	0.000	3.00	59,400.00	
0250	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	21,450.000	5.000	0.000	5.00	107,250.00	
0255	04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	1,650.000	109.000	0.000	126.00	207,900.00	
0260	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,750.000	23.000	0.000	23.00	63,250.00	
0265	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,300.000	1.000	0.000	1.00	3,300.00	
0270	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,400.000	14.000	0.000	14.00	61,600.00	
0275	04966007	000	REMOV STR (PIPE)	LF	22.000	656.000	0.000	966.00	21,252.00	
0280	05006001	000	MOBILIZATION	LS	1,559,758.293	0.900	0.000	0.80	1,247,806.63	
0281	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 6 mobilization costs	DOL	1.000	0.000	8,088.460	8,088.46	8,088.46	
0282	96086008		UNIQUE CHANGE ORDER ITEM 8 CO #15	DOL	1.000	0.000	5,600.000	5,600.00	5,600.00	
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,980.000	34.000	6.000	40.00	639,200.00	
0290	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	160.000	0.000	748.00	41,140.00	
0295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.500	160.000	0.000	140.00	770.00	
0300	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	760.000	0.000	1,326.00	4,375.80	
0305	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.375	760.000	0.000	134.00	184.25	
0310	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.200	2,904.000	0.000	8,431.00	60,703.20	
0315	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.400	2,904.000	0.000	2,460.00	5,904.00	
0316	96086005		UNIQUE CHANGE ORDER ITEM 5 CO #15	DOL	4,400.000	0.000	8.000	3.00	13,200.00	
0317	96086006		UNIQUE CHANGE ORDER ITEM 6 CO #15	DOL	1.000	0.000	20,182.000	20,182.00	20,182.00	
0320	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	10.356	6,870.000	0.000	8,190.00	84,815.64	
0330	05126075	000	PTB (STKPL)(SGL SLP)(TY 1) OR (STL)	LF	10.356	6,870.000	0.000	8,190.00	84,815.64	
0335	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	6.675	2,010.000	450.000	5,520.00	36,846.00	
0350	05306006	000	DRIVEWAYS (SURF TREAT)	SY	16.317	8,608.000	0.000	6,566.81	107,150.64	
0375	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	600.000	3.000	0.000	8.00	4,800.00	
0380	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	2.000	0.000	4.00	2,400.00	
0385	05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	8,245.000	2.000	0.000	4.00	32,980.00	
0405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	882.200	31.000	0.000	13.00	11,468.60	
0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,021.900	48.000	0.000	19.00	19,416.10	
0415	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,513.600	15.000	0.000	5.00	7,568.00	

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,024.100	1.000	0.000	1.00	1,024.10
0430	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,584.000	1.000	0.000	1.00	1,584.00
0440	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,624.700	1.000	0.000	1.00	1,624.70
0460	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.440	12,525.000	0.000	7,700.00	3,388.00
0465	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.440	171,581.000	0.000	99,093.00	43,600.92
0470	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.440	130,245.000	0.000	118,900.00	52,316.00
0475	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	6,005.000	0.000	536.00	589.60
0480	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	5,905.000	0.000	1,901.00	2,091.10
0485	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	380.000	0.000	180.00	198.00
0490	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	5,000.000	0.000	2,500.00	2,750.00
0506	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.954	0.000	18,785.000	5,960.00	5,685.84
			CHANGE ORDER 007						
0511	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.848	0.000	78,667.000	24,928.00	21,138.94
			CHANGE ORDER 007						
0521	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.848	0.000	81,956.000	26,305.00	22,306.64
			CHANGE ORDER 007						
0535	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	1,241.000	0.000	429.00	1,651.65
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	730.000	0.000	354.00	1,362.90
0545	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.385	312,965.000	0.000	132,267.00	50,922.80
0546	07306104		FULL-WIDTH MOWING (RURAL)	AC	209.000	0.000	275.000	108.62	22,702.21
			Adding for Project Mowing						
0550	30766001	000	D-GR HMA TY-B PG64-22	TON	92.110	54,250.000	0.000	56,589.39	5,212,448.99
0551	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	115,000.000	0.000	60,840.12	60,840.12
0552	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	105,000.000	0.000	88,130.00	88,130.00
0554	30776034		SP MIXES SP-C SAC-B PG76-22	TON	115.227	0.000	283.000	283.00	32,609.24
			CO #18						
0555	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	115.227	37,617.000	0.000	35,003.28	4,033,322.95
0556	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	135,000.000	0.000	105,003.95	105,003.95
0557	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	125,000.000	0.000	-53.51	-53.51
0558	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	96,780.000	0.000	45,215.00	45,215.00
0560	30846001	000	BONDING COURSE	GAL	4.085	53,728.000	0.000	56,929.35	232,556.40
0561	30846001		BONDING COURSE	GAL	4.085	0.000	808.000	808.00	3,300.68
			CO #18						
0565	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	82.500	400.000	0.000	483.66	39,901.95
0570	61856002	002	TMA (STATIONARY)	DAY	165.000	572.000	0.000	48.00	7,920.00
0575	61856005	002	TMA (MOBILE OPERATION)	DAY	239.800	33.000	0.000	42.00	10,071.60
0600	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	273,065.38	273,065.38
0615	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	3,855.850	0.000	1.000	1.00	3,855.85
			PREFABRICATED INLETS						
0616	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	34,677.870	34,677.87	34,677.87
			CO 09						
0617	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	5,740.700	5,740.70	5,740.70
			Adding Gate & Reinforced Bracing						
0618	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.000	52,066.180	52,066.18	52,066.18
			Adding 3" Milling and 3" Overlay						

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 \$
0620	96086008		UNIQUE CHANGE ORDER ITEM 8 Adding for Mobilization Costs	DOL	1.000	0.000	7,070.290	7,070.29	7,070.29
0621	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#18	DOL	1.000	0.000	22,237.500	22,237.50	22,237.50
0622	96086010		UNIQUE CHANGE ORDER ITEM 10 CO #16	DOL	1.000	0.000	29,505.490	29,505.49	29,505.49
0924	96086012		UNIQUE CHANGE ORDER ITEM 12 Additional Onsite Costs	DOL	1.000	0.000	44,900.560	44,900.56	44,900.56
0930	96086013		UNIQUE CHANGE ORDER ITEM 13 Adding Unique Item 13 to Pay 1 Month of Barricades	DOL	15,980.000	0.000	1.000	1.00	15,980.00
0935	96086014		UNIQUE CHANGE ORDER ITEM 14 Adding for AC20-5TR Unused Oil	DOL	3.750	0.000	3,300.000	3,300.00	12,375.00
102	02756001		CEMENT Adding for the Cement Treated Flex Base	TON	299.416	0.000	69.850	69.85	20,914.21
103	02756005		CEMENT TREAT (EXIST MATL)(12") Adding for Subgrade Replacement Area	SY	8.020	0.000	1,438.890	1,438.89	11,539.90
104	02756011		CEMENT TREAT(EXIST MATL)(8") Adding for Cement Treated Flex Base Area	SY	3.383	0.000	11,701.000	11,701.00	39,584.48

Category Subtotal \$26,408,021.63

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 \$
0625	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (DOL	1.000	5,000.000	0.000	4,262.33	4,262.33
0630	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	469,422.210	0.000	220,684.72	220,684.72

Category Subtotal \$224,947.05

PROJECT F 2022(598) CONTROL 005406103

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 \$
0730	01106001	000	EXCAVATION (ROADWAY)	CY	8.400	22,055.000	0.000	56,939.78	478,294.15
0735	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	3.900	12,201.000	0.000	17,922.70	69,898.53
0740	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	42.070	12,089.000	0.000	9,589.83	403,443.98
0745	03106009	000	PRIME COAT (MC-30)	GAL	5.405	5,973.000	0.000	6,662.00	36,008.11
0750	03166017	002	ASPH (AC-20-5TR)	GAL	4.745	10,155.000	0.000	1,589.00	7,539.81
0755	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	116.600	249.000	0.000	62.25	7,258.35
0760	05006001	000	MOBILIZATION	LS	1,559,758.293	0.100	0.000	0.10	155,975.83
0765	30766001	000	D-GR HMA TY-B PG64-22	TON	92.110	3,364.000	0.000	7,511.51	691,884.91
0770	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	115.227	3,345.000	0.000	2,281.53	262,893.85
0775	30846001	000	BONDING COURSE	GAL	4.085	4,779.000	0.000	4,779.00	19,522.22

Category Subtotal \$2,132,719.74

PROJECT F 2022(599) CONTROL 005404111
 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 (\$)
0086	01646009		BROADCAST SEED (TEMP) (WARM) CO #15	SY	0.110	0.000	7,260.000	0.000	0.00
0089	01646011		BROADCAST SEED (TEMP) (COOL) CO #15	SY	0.110	0.000	7,260.000	0.000	0.00
0120	03346030	003	HMCL ACP TY-B SAC-B AC-1.5	TON	128.000	500.000	0.000	0.000	0.00
0125	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	64.174	2,500.000	0.000	0.000	0.00
0165	04606001	000	CMP (GAL STL 12 IN)	LF	63.800	124.000	0.000	0.000	0.00
0301	05066038		TEMP SEDMT CONT FENCE (INSTALL) CO #15	LF	3.300	0.000	3,000.000	0.000	0.00
0306	05066039		TEMP SEDMT CONT FENCE (REMOVE) CO #15	LF	1.375	0.000	3,000.000	0.000	0.00
0325	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.675	1,380.000	0.000	0.000	0.00
0340	05296014	000	CONC CURB (MOD) (TYPE I)	LF	21.600	850.000	0.000	0.000	0.00
0345	05306002	000	INTERSECTIONS (ACP)	SY	43.057	201.000	0.000	0.000	0.00
0355	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	133,973.000	0.000	0.000	0.00
0360	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	23,094.000	0.000	0.000	0.00
0365	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	15.279	27,294.000	0.000	0.000	0.00
0370	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,813.634	12.000	0.000	0.000	0.00
0390	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	257.400	12.000	0.000	0.000	0.00
0395	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	928.400	6.000	0.000	0.000	0.00
0400	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	287.100	10.000	0.000	0.000	0.00
0425	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,423.400	1.000	0.000	0.000	0.00
0435	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,743.500	1.000	0.000	0.000	0.00
0445	06446073	000	RELOCATE SM RD SN SUP&AM(HIST MRKR)	EA	1,641.200	1.000	0.000	0.000	0.00
0450	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	68.000	0.000	0.000	0.00
0455	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	61.600	36.000	0.000	0.000	0.00
0495	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	228.000	0.000	0.000	0.00
0500	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	49.500	80.000	0.000	0.000	0.00
0505	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	18,785.000	-18,785.000	0.000	0.00
0510	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	78,667.000	-78,667.000	0.000	0.00
0515	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	5,209.000	-5,209.000	0.000	0.00
0516	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.954	0.000	5,209.000	0.000	0.00
			CHANGE ORDER 007						
0520	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	81,956.000	-81,956.000	0.000	0.00
0525	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	211.200	20.000	0.000	0.000	0.00
0530	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.200	20.000	0.000	0.000	0.00
0605	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$28,765,688.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,826.560	397.00	397.300	1,122,992.29
01046021	000	REMOVING CONC (CURB)	LF	6.000	750.00	670.000	4,020.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.400	358,575.00	370,996.860	3,116,373.63
01106001		EXCAVATION (ROADWAY)	CY	16.330	358,575.00	53,654.800	876,182.88
		CO #17					
01106003		EXCAVATION (SPECIAL)	CY	38.690	0.00	19,347.033	748,536.70
		CO 6					
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	3.900	182,421.00	192,389.100	750,317.49
01506001	000	BLADING	STA	204.000	397.00	268.750	54,825.00
01606006		FURNISHING AND PLACING TOPSOIL (3")	SY	4.600	0.00	49,782.162	228,997.94
		CO #8					
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	269,130.00	22,420.000	2,466.20
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	269,130.00	180,027.330	19,803.01
01646035		DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.430	0.00	360,054.480	154,823.42
01646054		BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.050	0.00	51,578.000	54,156.90
		CO #8					
01686001	000	VEGETATIVE WATERING	MG	41.000	7,800.00	1,836.000	75,276.00
02476053		FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	40.320	102,647.00	17,388.887	701,119.92
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	42.070	102,647.00	70,111.748	2,949,601.26
02756001		CEMENT	TON	299.420	0.00	69.850	20,914.21
		Adding for the Cement Treated Flex Base					
02756005		CEMENT TREAT (EXIST MATL)(12")	SY	8.020	0.00	1,438.890	11,539.90
		Adding for Subgrade Replacement Area					
02756011		CEMENT TREAT(EXIST MATL)(8")	SY	3.380	0.00	11,701.000	39,584.48
		Adding for Cement Treated Flex Base Area					
03106009	000	PRIME COAT (MC-30)	GAL	5.410	50,180.00	54,040.000	292,086.20
03166017	002	ASPH (AC-20-5TR)	GAL	4.750	85,307.00	60,850.000	288,733.26
03166024		ASPH (CRS-2P)	GAL	3.950	0.00	33,425.000	132,028.75
		Adding Cold Weather Asphalt					
03166175		AGGR(TY-B GR-4 SAC-B)	CY	159.020	0.00	826.000	131,350.52
		Adding Uncoated Rock					
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	116.600	2,099.00	1,645.500	191,865.30
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.290	18,727.00	29,574.330	38,150.89
03546035	000	PLANE CONC PAV(0" TO 1")	SY	0.940	76,820.00	64,668.000	60,593.91
04016001	000	FLOWABLE BACKFILL	CY	247.500	152.00	260.000	64,350.00
04206051	000	CL C CONC (CULV)	CY	1,700.000	466.00	464.600	789,820.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	715.000	50.20	43.350	30,995.25
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	60.000	19.00	19.000	1,140.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	399.230	1,025.00	50.000	19,961.70
04606003	000	CMP (GAL STL 24 IN)	LF	92.400	2,122.00	2,685.000	248,094.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	99.000	180.00	180.000	17,820.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	121.000	763.00	763.000	92,323.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	165.000	608.00	608.000	100,320.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	231.000	164.00	164.000	37,884.00

CONTRACT ID	005404111	ESTIMATE	0044	CONTRACTOR'S ESTIMATE PACKAGE			
04646009	001	RC PIPE (CL III)(42 IN)	LF	346.500	180.00	180.000	62,370.00
04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	7,700.000	2.00	2.000	15,400.00
04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	8,250.000	2.00	2.000	16,500.00
04676016	000	SET (TY I) (36 IN) (6: 1) (C)	EA	9,900.000	2.00	2.000	19,800.00
04676018	000	SET (TY I) (42 IN) (3: 1) (C)	EA	11,550.000	4.00	4.000	46,200.00
04676065	000	SET (TY I)(S=10 FT)(HW=9FT)(3:1)(C)	EA	22,000.000	1.00	1.000	22,000.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,250.000	2.00	2.000	16,500.00
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	9,350.000	2.00	2.000	18,700.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,450.000	8.00	8.000	83,600.00
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	11,550.000	6.00	6.000	69,300.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	19,800.000	3.00	3.000	59,400.00
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	21,450.000	5.00	5.000	107,250.00
04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	1,650.000	109.00	126.000	207,900.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,750.000	23.00	23.000	63,250.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,300.000	1.00	1.000	3,300.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,400.000	14.00	14.000	61,600.00
04966007	000	REMOV STR (PIPE)	LF	22.000	656.00	966.000	21,252.00
05006001	000	MOBILIZATION	LS	1,559,758.290	1.00	0.900	1,403,782.46
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,980.000	34.00	40.000	639,200.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	160.00	748.000	41,140.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.500	160.00	140.000	770.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	760.00	1,326.000	4,375.80
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.380	760.00	134.000	184.25
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.200	2,904.00	8,431.000	60,703.20
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.400	2,904.00	2,460.000	5,904.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	10.360	6,870.00	8,190.000	84,815.64
05126075	000	PTB (STKPL)(SGL SLP)(TY 1) OR (STL)	LF	10.360	6,870.00	8,190.000	84,815.64
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	6.680	2,010.00	5,520.000	36,846.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	16.320	8,608.00	6,566.810	107,150.64
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	600.000	3.00	8.000	4,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	2.00	4.000	2,400.00
05456022	000	CRASH CUSH ATTEN (IN STL)(S)(W)(TL3)	EA	8,245.000	2.00	4.000	32,980.00
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	96,780.00	45,215.000	45,215.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	882.200	31.00	13.000	11,468.60
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,021.900	48.00	19.000	19,416.10
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,513.600	15.00	5.000	7,568.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,024.100	1.00	1.000	1,024.10
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,584.000	1.00	1.000	1,584.00
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,624.700	1.00	1.000	1,624.70
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.440	12,525.00	7,700.000	3,388.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.440	171,581.00	99,093.000	43,600.92
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.440	130,245.00	118,900.000	52,316.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	6,005.00	536.000	589.60
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	5,905.00	1,901.000	2,091.10
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	380.00	180.000	198.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	5,000.00	2,500.000	2,750.00
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.950	0.00	5,960.000	5,685.84
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	0.00	24,928.000	21,138.94
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	0.00	26,305.000	22,306.64

06726007	000	REFL PAV MRKR TY I-C	EA	3.850	1,241.00	429.000	1,651.65
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	730.00	354.000	1,362.90
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.390	312,965.00	132,267.000	50,922.80
07306104		FULL-WIDTH MOWING (RURAL)	AC	209.000	0.00	108.623	22,702.21
		Adding for Project Mowing					
30766001	000	D-GR HMA TY-B PG64-22	TON	92.110	57,614.00	64,100.900	5,904,333.90
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	115,000.00	60,840.120	60,840.12
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	105,000.00	88,130.000	88,130.00
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	115.230	40,962.00	37,567.810	4,328,826.04
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	135,000.00	105,003.950	105,003.95
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	125,000.00	-53.510	-53.51
30846001	000	BONDING COURSE	GAL	4.090	58,507.00	62,516.350	255,379.30
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	82.500	400.00	483.660	39,901.95
61856002	002	TMA (STATIONARY)	DAY	165.000	572.00	48.000	7,920.00
61856005	002	TMA (MOBILE OPERATION)	DAY	239.800	33.00	42.000	10,071.60
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	273,065.380	273,065.38
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	4,262.330	4,262.33
		EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	469,422.21	220,684.720	220,684.72
		SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA					
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	3,855.850	0.00	1.000	3,855.85
		PREFABRICATED INLETS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	42,766.330	42,766.33
		CO 6 mobilization costs					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	5,740.700	5,740.70
		Adding Gate & Reinforced Bracing					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	52,066.180	52,066.18
		Adding 3" Milling and 3" Overlay					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	4,400.000	0.00	3.000	13,200.00
		CO #15					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	20,182.000	20,182.00
		CO #15					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	12,670.290	12,670.29
		CO #15					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	1.000	0.00	22,237.500	22,237.50
		CO#18					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	1.000	0.00	29,505.490	29,505.49
		CO #16					
96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	0.00	44,900.560	44,900.56
		Additional Onsite Costs					
96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	15,980.000	0.00	1.000	15,980.00
		Adding Unique Item 13 to Pay 1 Month of Barricades					
96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	3.750	0.00	3,300.000	12,375.00
		Adding for AC20-5TR Unused Oil					

TOTAL ITEM EARNINGS TO DATE

\$28,765,688.42