



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **006903060**
 PROJECT: **F 2021(714)**
 CONTRACT: **07213222**
 AWARD AMOUNT: **\$3,494,698.90**
 PROJECTED AMOUNT: **\$3,494,698.90**
 ADJ. PROJECTED AMOUNT: **\$3,522,889.81**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **US 87**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **STERLING**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2023** to **05/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **02/08/2022**
 ACCEPTED DATE: **04/10/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,611,458.22	\$3,588,568.39	\$22,889.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,611,458.22	\$3,588,568.39	\$22,889.83
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	\$3,611,458.22	\$3,588,568.39	\$22,889.83

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

<u>WORK BEGIN DATE:</u>	02/08/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/23/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	178	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	13	DAYS AT	
<u>CURRENT DAYS:</u>	191	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	191	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/29/2023		1	SATURDAY	27	0	27
04/30/2023		1	SUNDAY			
05/01/2023		1	AWAITING FINAL DOCUMENTATION			
05/02/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		18
05/03/2023		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
05/04/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
05/05/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
05/06/2023		1	SATURDAY			
05/07/2023		1	SUNDAY			
05/08/2023		1	AWAITING FINAL DOCUMENTATION			
05/09/2023		1	AWAITING FINAL DOCUMENTATION			
05/10/2023		1	AWAITING FINAL DOCUMENTATION			
05/11/2023		1	AWAITING FINAL DOCUMENTATION			
05/12/2023		1	AWAITING FINAL DOCUMENTATION			
05/13/2023		1	SATURDAY			
05/14/2023		1	SUNDAY			
05/15/2023		1	AWAITING FINAL DOCUMENTATION			
05/16/2023		1	AWAITING FINAL DOCUMENTATION			
05/17/2023		1	AWAITING FINAL DOCUMENTATION			
05/18/2023		1	AWAITING FINAL DOCUMENTATION			
05/19/2023		1	AWAITING FINAL DOCUMENTATION			
05/20/2023		1	SATURDAY			
05/21/2023		1	SUNDAY			
05/22/2023		1	AWAITING FINAL DOCUMENTATION			
05/23/2023		1	AWAITING FINAL DOCUMENTATION			
05/24/2023		1	AWAITING FINAL DOCUMENTATION			
05/25/2023		1	FINAL ESTIMATE RAN			

WORK PERFORMED THIS PERIOD

PROJECT F 2021(714) CONTROL 006903060
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	05006001	000	MOBILIZATION	LS	113,100.000	0.110	\$12,441.00	0.11	0.11
1220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,655.920	\$1,655.92	1,000.00	15,215.12

PROJECT F 2021(714) CONTROL 006904044
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0430	05006001	000	MOBILIZATION	LS	113,100.000	0.450	\$50,895.00	0.45	0.45
0455	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	750.000	\$750.00	1,737.00	1,614.00

PROJECT F 2021(714) CONTROL 006905030
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0675	05006001	000	MOBILIZATION	LS	113,100.000	0.220	\$24,882.00	0.22	0.22

PROJECT F 2021(714) CONTROL 026407034
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0915	05006001	000	MOBILIZATION	LS	113,100.000	-0.750	-\$84,825.00	0.22	0.22
0916	05006003		MOBILIZATION (CALLOUT 1)	EA	2,121.000	1.000	\$2,121.00	1.00	1.00
		SUPP DESCR	CO#1: MOBILIZATION TO FIX EROSION CONTROL LOGS						
0935	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	10.600	1,000.000	\$10,600.00	1,671.00	1,790.00
0941	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,703.410	1.000	\$3,703.41	1.00	1.00
		SUPP DESCR	CO#1: Increased quantity pricing						
0961	61856003		TMA (MOBILE OPERATION)	HR	66.650	10.000	\$666.50	10.00	10.00
		SUPP DESCR	CO#1: TMA FOR EROSION CONTROL LOG INSTALLATION						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,889.83

CONTRACT LINE ITEMS

PROJECT F 2021(714) CONTROL 006903060
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01506002	000	BLADING	HR	300.000	28.000	0.000	53.50	16,050.00
0080	04326006	000	RIPRAP (CONC)(CL B)	CY	365.000	410.000	0.000	412.04	150,393.51
0085	05006001	000	MOBILIZATION	LS	113,100.000	0.110	0.000	0.11	12,441.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,450.000	1.000	3.000	4.00	13,800.00
0105	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.600	201.000	0.000	140.00	1,484.00
0110	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	201.000	0.000	140.00	140.00
0115	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.700	10,193.000	0.000	10,691.00	125,084.70
0120	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,950.000	16.000	0.000	16.00	31,200.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	12.000	0.000	11.50	517.50
0130	61856002	002	TMA (STATIONARY)	DAY	330.000	12.000	0.000	49.50	16,335.00
1220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	15,215.12	15,215.12
Category Subtotal									\$382,660.83

PROJECT F 2021(714) CONTROL 006904044
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	01506002	000	BLADING	HR	300.000	134.000	0.000	62.00	18,600.00
0405	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	625.000	13.600	0.000	5.87	3,666.25
0410	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	300.000	13.600	0.000	5.87	1,759.80
0420	03306002	000	LRA PAV TY-I GR-A	TON	264.000	64.000	0.000	66.73	17,617.51
0425	04326006	000	RIPRAP (CONC)(CL B)	CY	365.000	1,991.000	0.000	2,052.32	749,097.17
0430	05006001	000	MOBILIZATION	LS	113,100.000	0.450	0.000	0.45	50,895.00
0435	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,450.000	4.000	0.000	4.00	13,800.00
0450	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.600	987.000	0.000	864.00	9,158.40
0455	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	987.000	750.000	1,614.00	1,614.00
0460	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.700	43,889.000	0.000	49,220.00	575,874.00
0465	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	12.000	6,414.000	0.000	3,793.00	45,516.00
0470	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,950.000	59.000	0.000	60.00	117,000.00
0475	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	57.000	0.000	24.00	1,080.00
0480	61856002	002	TMA (STATIONARY)	DAY	330.000	57.000	0.000	141.00	46,530.00
0485	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,600.000	1.000	0.000	1.00	1,600.00
Category Subtotal									\$1,653,808.13

PROJECT F 2021(714) CONTROL 006905030
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0645	01506002	000	BLADING	HR	300.000	53.900	0.000	20.00	6,000.00
0650	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	625.000	5.400	0.000	3.42	2,134.38
0655	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	300.000	5.400	0.000	3.42	1,024.50

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0665	03306002	000	LRA PAV TY-I GR-A	TON	264.000	64.000	0.000	65.80	17,371.20
0670	04326006	000	RIPRAP (CONC)(CL B)	CY	365.000	796.000	0.000	768.77	280,602.15
0675	05006001	000	MOBILIZATION	LS	113,100.000	0.220	0.000	0.22	24,882.00
0680	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,450.000	2.000	0.000	2.00	6,900.00
0695	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.600	222.000	0.000	224.00	2,374.40
0700	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	222.000	0.000	224.00	224.00
0705	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.700	20,403.000	0.000	20,300.00	237,510.00
0710	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,950.000	20.000	0.000	20.00	39,000.00
0715	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	22.000	0.000	4.00	180.00
0720	61856002	002	TMA (STATIONARY)	DAY	330.000	22.000	0.000	56.00	18,480.00
0725	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,600.000	1.000	0.000	1.00	1,600.00

Category Subtotal \$638,282.63

PROJECT F 2021(714) CONTROL 026407034
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0885	01506002	000	BLADING	HR	300.000	59.000	0.000	76.50	22,950.00
0890	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	625.000	7.300	0.000	3.68	2,298.13
0895	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	300.000	7.300	0.000	3.68	1,103.10
0905	03306002	000	LRA PAV TY-I GR-A	TON	264.000	64.000	0.000	63.00	16,632.00
0910	04326006	000	RIPRAP (CONC)(CL B)	CY	365.000	1,078.000	0.000	1,078.65	393,706.89
0915	05006001	000	MOBILIZATION	LS	113,100.000	0.220	0.000	0.22	24,882.00
0916	05006003		MOBILIZATION (CALLOUT 1)	EA	2,121.000	0.000	1.000	1.00	2,121.00
			CO#1: MOBILIZATION TO FIX EROSION CONTROL LOGS						
0920	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,450.000	2.000	0.000	2.00	6,900.00
0935	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.600	671.000	1,000.000	1,790.00	18,974.00
0940	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	671.000	0.000	790.00	790.00
0941	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,703.410	0.000	1.000	1.00	3,703.41
			CO#1: Increased quantity pricing						
0945	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.700	26,837.000	0.000	28,238.00	330,384.60
0950	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,950.000	36.000	0.000	38.00	74,100.00
0955	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	31.000	0.000	13.00	585.00
0960	61856002	002	TMA (STATIONARY)	DAY	330.000	31.000	0.000	107.00	35,310.00
0961	61856003		TMA (MOBILE OPERATION)	HR	66.650	0.000	10.000	10.00	666.50
			CO#1: TMA FOR EROSION CONTROL LOG INSTALLATION						
0965	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,600.000	1.000	0.000	1.00	1,600.00

Category Subtotal \$936,706.63

PROJECT F 2021(714) CONTROL 006903060
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	625.000	2.800	0.000	0.000	0.00

0070	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	300.000	2.800	0.000	0.000	0.00
0075	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	300.000	2.800	0.000	0.000	0.00
0095	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	54.900	111.000	0.000	0.000	0.00
0100	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.950	111.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
1215	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(714) CONTROL 006904044

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0415	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	300.000	13.600	0.000	0.000	0.00
0440	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	54.900	111.000	0.000	0.000	0.00
0445	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.950	111.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(714) CONTROL 006905030

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0660	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	300.000	5.400	0.000	0.000	0.00
0685	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	54.900	111.000	0.000	0.000	0.00
0690	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.950	111.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(714) CONTROL 026407034

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	300.000	7.300	0.000	0.000	0.00
0925	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	54.900	111.000	0.000	0.000	0.00
0930	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.950	111.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,611,458.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	300.000	274.90	212.000	63,600.00
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	625.000	26.30	12.958	8,098.76
01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	300.000	26.30	12.958	3,887.40
03306002	000	LRA PAV TY-I GR-A	TON	264.000	192.00	195.533	51,620.71
04326006	000	RIPRAP (CONC)(CL B)	CY	365.000	4,275.00	4,311.780	1,573,799.72
05006001	000	MOBILIZATION	LS	113,100.000	1.00	1.000	113,100.00
05006003		MOBILIZATION (CALLOUT 1)	EA	2,121.000	0.00	1.000	2,121.00
		CO#1: MOBILIZATION TO FIX EROSION CONTROL LOGS					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,450.000	9.00	12.000	41,400.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.600	2,081.00	3,018.000	31,990.80
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,081.00	2,768.000	2,768.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.700	101,322.00	108,449.000	1,268,853.30
05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	12.000	6,414.00	3,793.000	45,516.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,950.000	131.00	134.000	261,300.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,600.000	3.00	3.000	4,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	122.00	52.500	2,362.50
61856002	002	TMA (STATIONARY)	DAY	330.000	122.00	353.500	116,655.00
61856003		TMA (MOBILE OPERATION)	HR	66.650	0.00	10.000	666.50
		CO#1: TMA FOR EROSION CONTROL LOG INSTALLATION					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	15,215.120	15,215.12
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,703.410	0.00	1.000	3,703.41
		CO#1: Increased quantity pricing					

TOTAL ITEM EARNINGS TO DATE

\$3,611,458.22