



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **010410006**
 PROJECT: **NH 1702(686)**
 CONTRACT: **08173207**
 AWARD AMOUNT: **\$6,854,362.50**
 PROJECTED AMOUNT: **\$6,944,513.50**
 ADJ. PROJECTED AMOUNT: **\$9,981,825.06**
 CONTRACTOR: **EARTH BUILDERS, L.P.**

HIGHWAY: **US 67**
 DISTRICT NAME: **EL PASO**
 COUNTY: **PRESIDIO**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0072**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.52**
 % TIME USED: **108.51**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **09/25/2017**
 WORK BEGIN DATE: **05/21/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,434,908.73	\$9,420,908.77	\$13,999.96
PARTICIPATING	\$7,547,926.98	\$7,536,727.01	\$11,199.97
NON-PARTICIPATING	\$1,886,981.75	\$1,884,181.76	\$2,799.99
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$48,375.00)	(\$48,375.00)	\$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	\$9,386,533.73	\$9,372,533.77	\$13,999.96

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: 05/21/2018
TIME CHARGES BEGIN: 10/25/2017
BID DAYS: 260
C. O. ADJUSTED DAYS: 245
CURRENT DAYS: 505
DAYS CHARGED TO DATE: 548
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 43
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 43
 DAYS AT PER DAY \$1,125.00
TOTAL: \$48,375.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2023		1	AWAITING AE ACCEPTANCE
09/29/2023		1	AWAITING AE ACCEPTANCE
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	AWAITING AE ACCEPTANCE
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING AE ACCEPTANCE
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE
10/26/2023		1	AWAITING AE ACCEPTANCE
10/27/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT NH 1702(686) CONTROL 010410006

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0674	96086017	000	UNIQUE CHANGE ORDER ITEM 17	DOL	5,355.000	1.000	\$5,355.00
			SUPP DESCR Added by CO #14; move photocell to functioning location				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK(SAFETY CONTINGEN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0660	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,644.960	\$8,644.96

Total Bid Quantity	QTY Paid To Date
75,151.00	16,516.96

TOTAL ITEM EARNINGS THIS ESTIMATE \$13,999.96

CONTRACT LINE ITEMS

PROJECT NH 1702(686) CONTROL 010410006
 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	17,500.000	32.300	0.000	32.30	565,250.00
0065	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,000.000	11.000	0.000	11.00	11,000.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	148.000	0.000	148.00	740.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	35.000	0.000	35.00	175.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.000	2,094.000	30.000	2,317.08	4,634.16
0085	01046023	000	REMOVING CONC (CTB)	LF	5.000	320.000	0.000	300.00	1,500.00
0090	01046044	000	REMOVING CONC (FLUME)	SY	5.000	40.000	0.000	40.00	200.00
0095	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	5.000	1,529.000	0.000	821.19	4,105.98
0100	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	733.000	202.000	943.07	9,430.70
0102	01106003		EXCAVATION (SPECIAL)	CY	26.100	0.000	966.000	1,331.68	34,756.85
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	6,020.000	-254.000	5,766.00	115,320.00
0107	02476061		FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	43.770	0.000	1,105.830	1,147.24	50,214.70
0112	02756001		CEMENT	TON	227.250	0.000	20.490	21.49	4,883.60
0114	02756003		CEMENT TREAT (NEW BASE) (6")	SY	3.680	0.000	941.600	1,147.24	4,221.84
0131	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	57.980	0.000	54.800	62.89	3,646.36
0132	03306003		LRA PAV TY-I GR-B	TON	152.280	0.000	2,138.000	2,196.26	334,446.48
0133	03606002		CONC PVMT (CONT REINF - CRCP) (8")	SY	90.530	0.000	5,036.000	6,320.65	572,208.62
0134	03606046		CONC PVMT (CONT REINF-CRCP) (HES) (8")	SY	110.060	0.000	6,593.000	4,324.62	475,967.24
0135	04016001	000	FLOWABLE BACKFILL	CY	600.000	10.000	0.000	12.42	7,452.00
0145	04166025	000	DRILL SHAFT (HIGH MAST POLE) (54 IN)	LF	650.000	90.000	0.000	90.00	58,500.00
0150	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	30.000	0.000	30.00	10,500.00
0155	04206007	000	CL A CONC (FLUME)	CY	1,000.000	25.000	0.000	20.76	20,760.00
0157	04206071		CL C CONC (COLLAR)	EA	900.000	0.000	2.000	2.00	1,800.00
0160	04236001	000	RETAINING WALL (MSE)	SF	70.000	9,421.000	0.000	9,421.00	659,470.00
0165	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	9.000	0.000	9.00	9,000.00
0170	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	200.000	16.000	2.000	12.17	2,434.00
0175	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	20.000	4,130.000	0.000	4,130.00	82,600.00
0180	04506014	000	RAIL (TY T551)	LF	125.000	647.000	0.000	612.58	76,572.50
0182	04606003		CMP (GAL STL 24 IN)	LF	70.000	0.000	47.000	30.50	2,135.00
0185	04646003	000	RC PIPE (CL III)(18 IN)	LF	100.000	134.000	0.000	134.00	13,400.00
0190	04646017	000	RC PIPE (CL IV)(18 IN)	LF	125.000	12.000	0.000	12.00	1,500.00
0195	04656038	000	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0200	04656148	000	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	7,500.000	3.000	0.000	3.00	22,500.00
0205	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0207	04676377		SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,100.000	0.000	2.000	2.00	2,200.00
0208	04806001		CLEAN EXIST CULVERTS	EA	1,628.630	0.000	2.000	2.00	3,257.26
0209	04966004		REMOV STR (SET)	EA	400.000	0.000	2.000	2.00	800.00
0210	05006001	000	MOBILIZATION	LS	650,000.000	1.000	0.000	0.90	585,000.00
0214	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING reduced cost Barricades for April 2020 to April 2021	MO	3,915.000	0.000	13.000	13.00	50,895.00
0215	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	13.000	13.000	26.00	195,000.00
0217	05026001	901	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	0.000	14.000	14.00	70,000.00

Added by CO 8, May 2021 through Dec 2021

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 \$
0218	05026001	903	BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO 10, Full Price Barricades, 07/22 - 09/22	MO	7,500.000	0.000	8.000	8.00	60,000.00
0230	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,812.000	0.000	2,669.50	13,347.50
0235	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,812.000	0.000	2,669.50	2,669.50
0240	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	130.000	0.000	28.00	280.00
0250	05086001	000	CONSTRUCTING DETOURS	SY	150.000	156.000	0.000	97.56	14,634.00
0260	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	100.000	2,580.000	0.000	2,120.00	212,000.00
0265	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	360.000	0.000	200.00	20,000.00
0270	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	60.000	3,100.000	3,360.00	33,600.00
0275	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	80.000	220.000	140.00	1,400.00
0280	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	25.000	2,580.000	0.000	920.00	23,000.00
0285	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	25.000	360.000	0.000	160.00	4,000.00
0295	05146041	000	PERM CTB (F-SHAPE)(SPL)	LF	100.000	491.000	0.000	483.00	48,300.00
0298	05296005		CONC CURB (MONO) (TY II)	LF	4.350	0.000	2,909.000	2,457.25	10,689.05
0305	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	2,121.000	-1,955.000	164.08	3,281.60
0310	05306004	000	DRIVEWAYS (CONC)	SY	80.000	48.000	0.000	613.53	49,082.00
0315	05316001	000	CONC SIDEWALKS (4")	SY	50.000	1,627.000	17.000	1,730.93	86,546.50
0320	05316005	000	CURB RAMPS (TY 2)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0325	05316013	000	CURB RAMPS (TY 10)	EA	5,000.000	4.000	0.000	4.00	20,000.00
0335	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	65.000	0.000	65.00	325.00
0340	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	20,000.000	3.000	0.000	3.00	60,000.00
0345	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0350	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.000	1,566.000	1,200.000	1,629.00	8,145.00
0351	05506001		CHAIN LINK FENCE (INSTALL) (6') Temporary fencing installed on Low Profile Concrete Traffic	LF	16.525	0.000	1,200.000	1,720.00	28,423.69
0355	05506006	000	GATE (REMOVE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0360	05506009	000	CHAIN LINK FENCE(INSTALL)(6)(BARB TOP)	LF	30.000	1,527.000	0.000	1,474.63	44,238.90
0365	05506028	000	GATE (INSTALL)(DOUBLE)(6'X22')	EA	2,500.000	1.000	0.000	1.00	2,500.00
0370	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	600.000	11.000	0.000	11.00	6,600.00
0372	06106104		IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	4,414.690	0.000	16.000	16.00	70,635.04
0375	06106270	000	IN RD IL (TY SA) 50B-8 (400W EQ) LED	EA	6,000.000	3.000	0.000	3.00	18,000.00
0380	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	6,000.000	3.000	0.000	3.00	18,000.00
0385	06136001	000	HI MST IL POLE (100 FT)(80 MPH)	EA	25,000.000	3.000	0.000	3.00	75,000.00
0390	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	3,015.000	0.000	3,015.00	60,300.00
0392	06186062		CONDT (RM) (3/4")	LF	48.190	0.000	1,010.000	1,010.00	48,671.90
0395	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	12,220.000	3,705.000	15,925.00	47,775.00
0400	06246001	000	GROUND BOX TY A (122311)	EA	2,000.000	6.000	0.000	5.00	10,000.00
0405	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	3,000.000	3.000	0.000	3.00	9,000.00
0410	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0411	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	828.370	0.000	10.000	10.00	8,283.70
0413	06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,535.850	0.000	1.000	1.00	1,535.85
0414	06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	2,145.000	0.000	3.000	3.00	6,435.00
0435	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	250.000	17.000	0.000	18.00	4,500.00
0440	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	500.000	6.000	0.000	6.00	3,000.00
0455	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.000	3,101.000	0.000	875.00	2,625.00
0460	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	3.000	2,266.000	0.000	775.00	2,325.00
0462	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	2.380	0.000	920.000	920.00	2,189.60
0463	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.830	0.000	974.000	974.00	2,756.42

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 \$
0464	06666218		REFL PAV MRK TY II (BLACK) 4"(SHADOW)	LF	0.440	0.000	1,180.000	1,180.00	519.20
0465	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.500	1,015.000	0.000	1,010.00	2,525.00
0470	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.500	5,395.000	0.000	4,868.00	12,170.00
0475	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.500	5,340.000	0.000	5,578.00	13,945.00
0480	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	78.000	0.000	58.00	290.00
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	170.000	0.000	131.00	655.00
0490	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	7,238.000	0.000	1,896.00	3,792.00
0495	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	11,836.000	0.000	9,556.00	9,556.00
0505	62446001	000	LED HI MST IL ASM(12 FIXT)(ASYM)(TY B)	EA	45,000.000	3.000	0.000	3.00	135,000.00
0507	96086001		UNIQUE CHANGE ORDER ITEM 1 Bee removal from existing bridge joints	DOL	632.510	0.000	4.000	4.00	2,530.04
0508	96086002		UNIQUE CHANGE ORDER ITEM 2 Concrete Speed Humps in Port Out Bound Lanes	DOL	7,240.510	0.000	2.000	2.00	14,481.02
0661	96086003	000	UNIQUE CHANGE ORDER ITEM 3 Demobilize cost due to delay with Mexico/TxDOT MOU execution	DOL	88,679.560	0.000	1.000	1.00	88,679.56
0662	96086004	000	UNIQUE CHANGE ORDER ITEM 4 Equipment Holding / Idle Time Waiting on signed MOU	DOL	644,043.840	0.000	1.000	1.00	644,043.84
0665	96086007	000	UNIQUE CHANGE ORDER ITEM 7 STORAGE YARD RENTAL May 2020 through Dec 2021	DOL	24,000.000	0.000	1.000	1.00	24,000.00
0666	96086008	000	UNIQUE CHANGE ORDER ITEM 8 Equipment Holding Costs Dec 2020 through Dec 2021	DOL	97,125.600	0.000	1.000	1.00	97,125.60
0667	96086009	000	UNIQUE CHANGE ORDER ITEM 9 GEXA Energy Cost Reimbursement (Feb 2019 through April 2020)	DOL	1.000	0.000	8,729.320	8,729.32	8,729.32
0668	96086010	000	UNIQUE CHANGE ORDER ITEM 10 GEXA Energy Cost Reimbursement. Added by CO 8	DOL	1.000	0.000	9,443.290	9,443.29	9,443.29
0669	96086011	000	UNIQUE CHANGE ORDER ITEM 11 Added by CO #9 - Storage Yard Rental 01/22 through 06/22	DOL	1,200.000	0.000	14.000	14.00	16,800.00
0670	96086012	000	UNIQUE CHANGE ORDER ITEM 12 Added by CO #9 Equipment Holding Costs 01/22 through 06/22	DOL	8,067.840	0.000	6.000	6.00	48,407.04
0671	96086013	000	UNIQUE CHANGE ORDER ITEM 13 Added by CO 10 Equipment Holding Costs 07/22 through 09/22	DOL	35,511.520	0.000	3.000	3.00	106,534.56
0672	96086015		UNIQUE CHANGE ORDER ITEM 15 Added by CO 12 Equipment Holding Costs 10/22 through 02/23	DOL	40,663.040	0.000	5.000	5.00	203,315.20
0673	96086016	000	UNIQUE CHANGE ORDER ITEM 16 Added by CO #13; Project Remobilization Costs	DOL	59,749.560	0.000	1.000	1.00	59,749.56
0674	96086017	000	UNIQUE CHANGE ORDER ITEM 17 Added by CO #14; move photocell to functioning location	DOL	5,355.000	0.000	1.000	1.00	5,355.00
								Category Subtotal	\$6,803,718.77

CATEGORY		002		DESCRIPTION	BRIDGE(NBI-241890010410069)				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	04006005	000	CEM STABIL BKFL NBI= 241890010410069	CY	600.000	68.000	0.000	68.00	40,800.00

CATEGORY 002 DESCRIPTION BRIDGE(NBI-241890010410069)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	04166004	000	DRILL SHAFT (36 IN) NBI= 241890010410069	LF	300.000	300.000	0.000	300.00	90,000.00
0570	04166005	000	DRILL SHAFT (42 IN) NBI= 241890010410069	LF	400.000	612.000	0.000	612.00	244,800.00
0575	04166006	000	DRILL SHAFT (48 IN) NBI= 241890010410069	LF	500.000	426.000	0.000	426.00	213,000.00
0580	04206014	000	CL C CONC (ABUT)(HPC) NBI= 241890010410069	CY	2,000.000	28.500	0.000	28.50	57,000.00
0585	04206030	000	CL C CONC (CAP)(HPC) NBI= 241890010410069	CY	2,000.000	138.200	0.000	138.20	276,400.00
0590	04206038	000	CL C CONC (COLUMN)(HPC) NBI= 241890010410069	CY	2,000.000	111.800	0.000	110.87	221,744.00
0595	04226002	000	REINF CONC SLAB (HPC) NBI= 241890010410069	SF	27.000	23,165.000	0.000	23,165.00	625,455.00
0600	04226016	000	APPROACH SLAB (HPC) NBI= 241890010410069	CY	1,500.000	32.900	0.000	32.90	49,350.00
0605	04256039	000	PRESTR CONC GIRDER (TX54) NBI= 241890010410069	LF	200.000	2,812.820	0.000	2,812.82	562,564.00
0610	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9) NBI= 241890010410069	CY	1,000.000	19.000	0.000	16.20	16,200.00
0615	04506005	000	RAIL (TY T221)(HPC) NBI= 241890010410069	LF	100.000	1,142.000	0.000	1,142.00	114,200.00
0620	04506031	000	RAIL (TY C221)(HPC) NBI= 241890010410069	LF	100.000	565.000	0.000	565.00	56,500.00
0625	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A) NBI= 241890010410069	LF	100.000	82.000	0.000	82.00	8,200.00
0630	05506008	000	CHAIN LINK FENCE (INSTALL) (8') NBI= 241890010410069	LF	30.000	1,142.000	0.000	1,282.00	38,460.00

Category Subtotal \$2,614,673.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK(SAFETY CON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0660	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	75,151.000	0.000	16,516.96	16,516.96

Category Subtotal \$16,516.96

PROJECT NH 1702(686) CONTROL 010410006

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 (\$)
0073	01046015		REMOVING CONC (SIDEWALKS)	SY	5.000	0.000	17.000	0.000	0.00
0110	02476230	000	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	50.000	5,286.000	-5,286.000	0.000	0.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	10.000	885.000	-885.000	0.000	0.00
0120	03166004	000	ASPH (TIER I)	GAL	10.000	3,988.000	-3,988.000	0.000	0.00

0125	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	400.000	40.000	-40.000	0.000	0.00
0130	03166173	000	AGGR(TY-B GR-3 SAC-B)	CY	400.000	50.000	-50.000	0.000	0.00
0140	04036001	000	TEMPORARY SPL SHORING	SF	25.000	446.420	0.000	0.000	0.00
0211	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0212	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0213	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0216	05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	283.370	0.000	136.000	0.000	0.00
0220	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	120.000	0.000	0.000	0.00
0225	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	120.000	0.000	0.000	0.00
0245	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	130.000	0.000	0.000	0.00
0255	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	150.000	750.000	0.000	0.000	0.00
0274	05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	96.880	0.000	246.000	0.000	0.00
0290	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	100.000	246.000	-246.000	0.000	0.00
0300	05296007	000	CONC CURB & GUTTER (TY I)	LF	20.000	71.000	-71.000	0.000	0.00
0330	05366002	000	CONC MEDIAN	SY	75.000	6.000	0.000	0.000	0.00
0412	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,127.740	0.000	1.000	0.000	0.00
0415	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	500.000	3.000	0.000	0.000	0.00
0420	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	1,200.000	1.000	0.000	0.000	0.00
0425	06586051	000	INSTL OM ASSM (OM-3L)(FLX)SRF	EA	1,000.000	2.000	0.000	0.000	0.00
0430	06586054	000	INSTL OM ASSM (OM-3R)(FLX)SRF	EA	1,500.000	1.000	0.000	0.000	0.00
0445	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.500	1,231.000	0.000	0.000	0.00
0450	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.500	879.000	0.000	0.000	0.00
0481	06726009		REFL PAV MRKR TY II-A-A	EA	5.000	0.000	0.000	0.000	0.00
0500	20036001	000	RMV, STCKPL, CLEAN, RELAY LOOSE AGGRGT	STA	10,000.000	1.500	0.000	0.000	0.00
0506	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	317.050	0.000	-142.430	0.000	0.00
			Credit item for ommission of median barrier rail foundation						
0596	96086014	000	UNIQUE CHANGE ORDER ITEM 14	DOL	1.000	0.000	0.000	0.000	0.00
			Cost Escalation for Remaining Incomplete Items, CO 11						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE(NBI-241890010410069)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0635	06726007	000	REFL PAV MRKR TY I-C NBI= 241890010410069	EA	5.000	26.000	0.000	0.000	0.00
0640	06726017	000	TRAFFIC BUTTON TY Y NBI= 241890010410069	EA	5.000	156.000	0.000	0.000	0.00
0645	10026001	000	LANDSCAPE AMENITY NBI= 241890010410069	EA	10,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (LAW ENFORCEME

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0650	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK (EROSION CONTRC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0655	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,434,908.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	17,500.000	32.30	32.300	565,250.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,000.000	11.00	11.000	11,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	148.00	148.000	740.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	35.00	35.000	175.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.000	2,094.00	2,317.080	4,634.16
01046023	000	REMOVING CONC (CTB)	LF	5.000	320.00	300.000	1,500.00
01046044	000	REMOVING CONC (FLUME)	SY	5.000	40.00	40.000	200.00
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	5.000	1,529.00	821.194	4,105.98
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	733.00	943.070	9,430.70
01106003		EXCAVATION (SPECIAL)	CY	26.100	0.00	1,331.680	34,756.85
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	6,020.00	5,766.000	115,320.00
02476061		FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	43.770	0.00	1,147.240	50,214.70
02756001		CEMENT	TON	227.250	0.00	21.490	4,883.60
02756003		CEMENT TREAT (NEW BASE) (6")	SY	3.680	0.00	1,147.240	4,221.84
03306003		LRA PAV TY-I GR-B	TON	152.280	0.00	2,196.260	334,446.48
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	57.980	0.00	62.890	3,646.36
03606002		CONC PVMT (CONT REINF - CRCP) (8")	SY	90.530	0.00	6,320.652	572,208.62
03606046		CONC PVMT (CONT REINF-CRCP) (HES) (8")	SY	110.060	0.00	4,324.616	475,967.24
04006005	000	CEM STABIL BKFL	CY	600.000	68.00	68.000	40,800.00
		NBI= 241890010410069					
04016001	000	FLOWABLE BACKFILL	CY	600.000	10.00	12.420	7,452.00
04166004	000	DRILL SHAFT (36 IN)	LF	300.000	300.00	300.000	90,000.00
		NBI= 241890010410069					
04166005	000	DRILL SHAFT (42 IN)	LF	400.000	612.00	612.000	244,800.00
		NBI= 241890010410069					
04166006	000	DRILL SHAFT (48 IN)	LF	500.000	426.00	426.000	213,000.00
		NBI= 241890010410069					
04166025	000	DRILL SHAFT (HIGH MAST POLE) (54 IN)	LF	650.000	90.00	90.000	58,500.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	30.00	30.000	10,500.00
04206007	000	CL A CONC (FLUME)	CY	1,000.000	25.00	20.760	20,760.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	2,000.000	28.50	28.500	57,000.00
		NBI= 241890010410069					
04206030	000	CL C CONC (CAP)(HPC)	CY	2,000.000	138.20	138.200	276,400.00
		NBI= 241890010410069					
04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,000.000	111.80	110.872	221,744.00
		NBI= 241890010410069					
04206071		CL C CONC (COLLAR)	EA	900.000	0.00	2.000	1,800.00
04226002	000	REINF CONC SLAB (HPC)	SF	27.000	23,165.00	23,165.000	625,455.00
		NBI= 241890010410069					
04226016	000	APPROACH SLAB (HPC)	CY	1,500.000	32.90	32.900	49,350.00
		NBI= 241890010410069					
04236001	000	RETAINING WALL (MSE)	SF	70.000	9,421.00	9,421.000	659,470.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	200.000	2,812.82	2,812.820	562,564.00
		NBI= 241890010410069					

04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	9.00	9.000	9,000.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,000.000	19.00	16.200	16,200.00
		NBI= 241890010410069					
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	200.000	16.00	12.170	2,434.00
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	20.000	4,130.00	4,130.000	82,600.00
04506005	000	RAIL (TY T221)(HPC)	LF	100.000	1,142.00	1,142.000	114,200.00
		NBI= 241890010410069					
04506014	000	RAIL (TY T551)	LF	125.000	647.00	612.580	76,572.50
04506031	000	RAIL (TY C221)(HPC)	LF	100.000	565.00	565.000	56,500.00
		NBI= 241890010410069					
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	100.000	82.00	82.000	8,200.00
		NBI= 241890010410069					
04606003		CMP (GAL STL 24 IN)	LF	70.000	0.00	30.500	2,135.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	100.000	134.00	134.000	13,400.00
04646017	000	RC PIPE (CL IV)(18 IN)	LF	125.000	12.00	12.000	1,500.00
04656038	000	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	7,500.000	2.00	2.000	15,000.00
04656148	000	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	7,500.000	3.00	3.000	22,500.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2,500.000	1.00	1.000	2,500.00
04676377		SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,100.000	0.00	2.000	2,200.00
04806001		CLEAN EXIST CULVERTS	EA	1,628.630	0.00	2.000	3,257.26
04966004		REMOV STR (SET)	EA	400.000	0.00	2.000	800.00
05006001	000	MOBILIZATION	LS	650,000.000	1.00	0.900	585,000.00
05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,915.000	13.00	13.000	50,895.00
		reduced cost Barricades for April 2020 to April 2021					
05026001	901	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	13.00	14.000	70,000.00
		Added by CO 8, May 2021 through Dec 2021					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	13.00	34.000	255,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,812.00	2,669.500	13,347.50
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,812.00	2,669.500	2,669.50
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	130.00	28.000	280.00
05086001	000	CONSTRUCTING DETOURS	SY	150.000	156.00	97.560	14,634.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	100.000	2,580.00	2,120.000	212,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	360.00	200.000	20,000.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	60.00	3,360.000	33,600.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	80.00	140.000	1,400.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	25.000	2,580.00	920.000	23,000.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	25.000	360.00	160.000	4,000.00
05146041	000	PERM CTB (F-SHAPE)(SPL)	LF	100.000	491.00	483.000	48,300.00
05296005		CONC CURB (MONO) (TY II)	LF	4.350	0.00	2,457.250	10,689.05
05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	2,121.00	164.080	3,281.60
05306004	000	DRIVEWAYS (CONC)	SY	80.000	48.00	613.525	49,082.00
05316001	000	CONC SIDEWALKS (4")	SY	50.000	1,627.00	1,730.930	86,546.50
05316005	000	CURB RAMPS (TY 2)	EA	5,000.000	1.00	1.000	5,000.00
05316013	000	CURB RAMPS (TY 10)	EA	5,000.000	4.00	4.000	20,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	65.00	65.000	325.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	20,000.000	3.00	3.000	60,000.00
05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	20,000.000	2.00	2.000	40,000.00
05506001		CHAIN LINK FENCE (INSTALL) (6')	LF	16.530	0.00	1,720.000	28,423.69
		Temporary fencing installed on Low Profile Concrete Traffic					

CONTRACT ID	010410006	ESTIMATE	0072	CONTRACTOR'S ESTIMATE PACKAGE			
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.000	1,566.00	1,629.000	8,145.00
05506006	000	GATE (REMOVE)	EA	1,000.000	1.00	1.000	1,000.00
05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	30.000	1,142.00	1,282.000	38,460.00
		NBI= 241890010410069					
05506009	000	CHAIN LINK FENCE(INSTALL)(6)(BARB TOP)	LF	30.000	1,527.00	1,474.630	44,238.90
05506028	000	GATE (INSTALL)(DOUBLE)(6'X22')	EA	2,500.000	1.00	1.000	2,500.00
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	600.000	11.00	11.000	6,600.00
06106104		IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	4,414.690	0.00	16.000	70,635.04
06106270	000	IN RD IL (TY SA) 50B-8 (400W EQ) LED	EA	6,000.000	3.00	3.000	18,000.00
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	6,000.000	3.00	3.000	18,000.00
06136001	000	HI MST IL POLE (100 FT)(80 MPH)	EA	25,000.000	3.00	3.000	75,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	3,015.00	3,015.000	60,300.00
06186062		CONDT (RM) (3/4")	LF	48.190	0.00	1,010.000	48,671.90
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	12,220.00	15,925.000	47,775.00
06246001	000	GROUND BOX TY A (122311)	EA	2,000.000	6.00	5.000	10,000.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	3,000.000	3.00	3.000	9,000.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	20,000.000	1.00	1.000	20,000.00
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	828.370	0.00	10.000	8,283.70
06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,535.850	0.00	1.000	1,535.85
06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	2,145.000	0.00	3.000	6,435.00
06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	250.000	17.00	18.000	4,500.00
06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	500.000	6.00	6.000	3,000.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.000	3,101.00	875.000	2,625.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	3.000	2,266.00	775.000	2,325.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	2.380	0.00	920.000	2,189.60
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.830	0.00	974.000	2,756.42
06666218		REFL PAV MRK TY II (BLACK) 4"(SHADOW)	LF	0.440	0.00	1,180.000	519.20
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.500	1,015.00	1,010.000	2,525.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.500	5,395.00	4,868.000	12,170.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.500	5,340.00	5,578.000	13,945.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	78.00	58.000	290.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	170.00	131.000	655.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	7,238.00	1,896.000	3,792.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	11,836.00	9,556.000	9,556.00
62446001	000	LED HI MST IL ASM(12 FIXT)(ASYM)(TY B)	EA	45,000.000	3.00	3.000	135,000.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	75,151.00	16,516.960	16,516.96
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	632.510	0.00	4.000	2,530.04
		Bee removal from existing bridge joints					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	7,240.510	0.00	2.000	14,481.02
		Concrete Speed Humps in Port Out Bound Lanes					
96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	88,679.560	0.00	1.000	88,679.56
		Demobilize cost due to delay with Mexico/TxDOT MOU execution					
96086004	000	UNIQUE CHANGE ORDER ITEM 4	DOL	644,043.840	0.00	1.000	644,043.84
		Equipment Holding / Idle Time Waiting on signed MOU					
96086007	000	UNIQUE CHANGE ORDER ITEM 7	DOL	24,000.000	0.00	1.000	24,000.00
		STORAGE YARD RENTAL May 2020 through Dec 2021					
96086008	000	UNIQUE CHANGE ORDER ITEM 8	DOL	97,125.600	0.00	1.000	97,125.60
		Equipment Holding Costs Dec 2020 through Dec 2021					

96086009	000	UNIQUE CHANGE ORDER ITEM 9 GEXA Energy Cost Reimbursement (Feb 2019 through April 2020)	DOL	1.000	0.00	8,729.320	8,729.32
96086010	000	UNIQUE CHANGE ORDER ITEM 10 GEXA Energy Cost Reimbursement. Added by CO 8	DOL	1.000	0.00	9,443.290	9,443.29
96086011	000	UNIQUE CHANGE ORDER ITEM 11 Added by CO #9 - Storage Yard Rental 01/22 through 06/22	DOL	1,200.000	0.00	14.000	16,800.00
96086012	000	UNIQUE CHANGE ORDER ITEM 12 Added by CO #9 Equipment Holding Costs 01/22 through 06/22	DOL	8,067.840	0.00	6.000	48,407.04
96086013	000	UNIQUE CHANGE ORDER ITEM 13 Added by CO 10 Equipment Holding Costs 07/22 through 09/22	DOL	35,511.520	0.00	3.000	106,534.56
96086015		UNIQUE CHANGE ORDER ITEM 15 Added by CO 12 Equipment Holding Costs 10/22 through 02/23	DOL	40,663.040	0.00	5.000	203,315.20
96086016	000	UNIQUE CHANGE ORDER ITEM 16 Added by CO #13; Project Remobilization Costs	DOL	59,749.560	0.00	1.000	59,749.56
96086017	000	UNIQUE CHANGE ORDER ITEM 17 Added by CO #14; move photocell to functioning location	DOL	5,355.000	0.00	1.000	5,355.00

TOTAL ITEM EARNINGS TO DATE \$9,434,908.73