



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017206102**
 PROJECT: **STP 2021(083)HES**
 CONTRACT: **10203223**
 AWARD AMOUNT: **\$1,967,260.90**
 PROJECTED AMOUNT: **\$1,980,260.90**
 ADJ. PROJECTED AMOUNT: **\$2,517,335.66**
 CONTRACTOR: **VANN/ELLI, INC.**

HIGHWAY: **US 287**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **07/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.20**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **09/22/2021**
 ACCEPTED DATE: **06/08/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,409,777.30	\$2,399,507.32	\$10,269.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,409,777.30	\$2,399,507.32	\$10,269.98
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	\$2,409,777.30	\$2,399,507.32	\$10,269.98

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>	09/22/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/20/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	181	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	68	DAYS AT	
<u>CURRENT DAYS:</u>	249	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	247	<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>
06/26/2023		1	AWAITING FINAL DOCUMENTATION	32	0	32
06/27/2023		1	AWAITING FINAL DOCUMENTATION			
06/28/2023		1	AWAITING FINAL DOCUMENTATION			
06/29/2023		1	AWAITING FINAL DOCUMENTATION			
06/30/2023		1	AWAITING FINAL DOCUMENTATION			
07/01/2023		1	AWAITING FINAL DOCUMENTATION			
07/02/2023		1	AWAITING FINAL DOCUMENTATION			
07/03/2023		1	AWAITING FINAL DOCUMENTATION			
07/04/2023		1	AWAITING FINAL DOCUMENTATION			
07/05/2023		1	AWAITING FINAL DOCUMENTATION			
07/06/2023		1	AWAITING FINAL DOCUMENTATION			
07/07/2023		1	AWAITING FINAL DOCUMENTATION			
07/08/2023		1	AWAITING FINAL DOCUMENTATION			
07/09/2023		1	AWAITING FINAL DOCUMENTATION			
07/10/2023		1	AWAITING FINAL DOCUMENTATION			
07/11/2023		1	AWAITING FINAL DOCUMENTATION			
07/12/2023		1	AWAITING FINAL DOCUMENTATION			
07/13/2023		1	AWAITING FINAL DOCUMENTATION			
07/14/2023		1	AWAITING FINAL DOCUMENTATION			
07/15/2023		1	AWAITING FINAL DOCUMENTATION			
07/16/2023		1	AWAITING FINAL DOCUMENTATION			
07/17/2023		1	AWAITING FINAL DOCUMENTATION			
07/18/2023		1	AWAITING FINAL DOCUMENTATION			
07/19/2023		1	AWAITING FINAL DOCUMENTATION			
07/20/2023		1	AWAITING FINAL DOCUMENTATION			
07/21/2023		1	AWAITING FINAL DOCUMENTATION			
07/22/2023		1	AWAITING FINAL DOCUMENTATION			
07/23/2023		1	AWAITING FINAL DOCUMENTATION			
07/24/2023		1	AWAITING FINAL DOCUMENTATION			
07/25/2023		1	AWAITING FINAL DOCUMENTATION			
07/26/2023		1	AWAITING FINAL DOCUMENTATION			
07/27/2023		1	AWAITING FINAL DOCUMENTATION			
						32

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(083)HES CONTROL 017206102
 CATEGORY 001 DESCRIPTION ALL 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
0070	05006001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00	1.00	1.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-18,156.220	-\$18,156.22	1,000.00	0.00
0703	96086004	000	UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	18,426.200	\$18,426.20	18,426.20	18,426.20
	SUPP DESCR		BARRICADE MAINTENANCE (CO#7) (UOM: LS)						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,269.98		

CONTRACT LINE ITEMS

PROJECT STP 2021(083)HES CONTROL 017206102
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	0.000	350.000	100.00	4,000.00
0065	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	410.000	752.720	0.000	718.70	294,667.41
0070	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	0.000	3.00	21,000.00
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	11,337.000	125.000	11,107.90	222,158.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	17.000	0.000	17.00	18,700.00
0111	05406021	000	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,671.460	0.000	61.000	29.00	77,472.34
0113	05406037	000	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	471.020	0.000	32.000	16.00	7,536.32
0114	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	54.840	0.000	18.750	50.00	2,742.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	13,707.000	1,525.000	14,211.00	21,316.50
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	180.000	21.000	0.000	22.00	3,960.00
0126	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	204.530	0.000	5.000	4.00	818.12
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	20.000	0.000	19.00	49,400.00
0131	05446001	900	GUARDRAIL END TREATMENT (INSTALL)	EA	3,107.800	0.000	3.000	2.00	6,215.60
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	17.000	3.000	16.00	1,600.00
0136	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	48.850	0.000	68.000	60.00	2,931.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	71.000	0.000	120.00	15,000.00
0145	61856002	002	TMA (STATIONARY)	DAY	200.000	71.000	0.000	67.00	13,400.00
0700	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Additional Barricades (CO #3)(UOM: INV)	DOL	7,370.480	0.000	1.000	1.00	7,370.48
0701	96086002	900	UNIQUE CHANGE ORDER ITEM 2 Original Price of MBGF and End Treat Repair(CO#6)(UOM:LS)	DOL	37,000.000	0.000	1.000	1.00	37,000.00
0702	96086003	800	UNIQUE CHANGE ORDER ITEM 3 Price Escalation of MBGF and End Treat Repair(CO#6)(UOM:LS)	DOL	11,323.000	0.000	1.000	1.00	11,323.00
0703	96086004	000	UNIQUE CHANGE ORDER ITEM 4 BARRICADE MAINTENANCE (CO#7) (UOM: LS)	DOL	1.000	0.000	18,426.200	18,426.20	18,426.20

Category Subtotal \$937,036.97

PROJECT STP 2021(083)HES CONTROL 017209041
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	410.000	548.250	0.000	682.10	279,660.18
0375	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	0.000	3.00	21,000.00
0390	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	250.000	0.000	568.00	3,408.00
0395	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	250.000	0.000	568.00	568.00
0400	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	7,005.000	0.000	8,150.00	163,000.00
0410	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	10.000	0.000	10.00	11,000.00
0411	05406021	000	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,671.460	0.000	31.000	34.00	90,829.64
0412	05406037	000	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	471.020	0.000	27.000	29.00	13,659.58
0420	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	7,804.000	625.000	8,650.00	12,975.00
0425	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	180.000	14.000	0.000	12.00	2,160.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0426	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	204.530	0.000	6.000	9.00	1,840.77
0430	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	22.000	0.000	24.00	62,400.00
0431	05446001	900	GUARDRAIL END TREATMENT (INSTALL)	EA	3,107.800	0.000	5.000	5.00	15,539.00
0435	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	19.000	5.000	26.00	2,600.00
0436	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	48.850	0.000	152.000	140.00	6,839.00
0445	61856002	002	TMA (STATIONARY)	DAY	200.000	50.000	0.000	68.00	13,600.00
Category Subtotal									\$701,079.17

PROJECT STP 2021(084)HES CONTROL 090290189

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	410.000	733.470	-14.090	735.76	301,662.42
0615	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	0.000	3.00	21,000.00
0630	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	250.000	0.000	250.00	1,500.00
0635	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	250.000	0.000	250.00	250.00
0640	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	8,900.000	2,675.000	9,678.13	193,562.50
0650	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	9.000	0.000	9.00	9,900.00
0651	05406021	000	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,671.460	0.000	19.000	19.00	50,757.74
0652	05406037	000	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	471.020	0.000	14.000	14.00	6,594.28
0660	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	9,415.000	6,500.000	11,499.50	17,249.25
0665	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	180.000	10.000	0.000	10.00	1,800.00
0666	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	204.530	0.000	4.000	4.00	818.12
0670	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	12.000	-1.000	12.00	31,200.00
0671	05446001	900	GUARDRAIL END TREATMENT (INSTALL)	EA	3,107.800	0.000	14.000	16.00	49,724.80
0675	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	11.000	14.000	27.00	2,700.00
0676	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	48.850	0.000	428.000	452.00	22,080.20
0685	61856002	002	TMA (STATIONARY)	DAY	200.000	60.000	0.000	90.00	18,000.00
0686	05456025		CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	42,861.850	0.000	1.000	1.00	42,861.85
Category Subtotal									\$771,661.16

PROJECT STP 2021(083)HES CONTROL 017206102

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	40.000	350.000	-350.000	0.000	0.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	250.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	250.000	0.000	0.000	0.00
0090	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	250.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	250.000	0.000	0.000	0.00
0105	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.500	939.000	0.000	0.000	0.00
0112	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	471.020	0.000	0.000	0.000	0.00
0115	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	492.000	59.000	-59.000	0.000	0.00
0116	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,376.010	0.000	1.000	0.000	0.00

0150	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0165	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0175	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(083)HES **CONTROL** 017209041

CATEGORY 001 **DESCRIPTION** ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0365	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	40.000	275.000	-275.000	0.000	0.00
0380	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	250.000	0.000	0.000	0.00
0385	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	250.000	0.000	0.000	0.00
0405	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.500	50.000	0.000	0.000	0.00
0415	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	492.000	32.000	-32.000	0.000	0.00
0440	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	50.000	0.000	0.000	0.00
0651	05406021		MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,671.460	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(084)HES **CONTROL** 090290189

CATEGORY 001 **DESCRIPTION** ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0605	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	40.000	350.000	-350.000	0.000	0.00
0620	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	250.000	0.000	0.000	0.00
0625	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	250.000	0.000	0.000	0.00
0645	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.500	50.000	0.000	0.000	0.00
0655	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	492.000	19.000	-19.000	0.000	0.00
0680	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	60.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,409,777.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	0.00	100.000	4,000.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	410.000	2,034.44	2,136.561	875,990.01
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	9.00	9.000	63,000.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	6.000	500.00	818.000	4,908.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.00	818.000	818.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	27,242.00	28,936.025	578,720.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	36.00	36.000	39,600.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	54.840	0.00	50.000	2,742.00
05406021	000	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,671.460	0.00	82.000	219,059.72
05406037	000	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	471.020	0.00	59.000	27,790.18
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	30,926.00	34,360.500	51,540.75
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	180.000	45.00	44.000	7,920.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	204.530	0.00	17.000	3,477.01
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	54.00	55.000	143,000.00
05446001	900	GUARDRAIL END TREATMENT (INSTALL)	EA	3,107.800	54.00	23.000	71,479.40
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	47.00	69.000	6,900.00
05456025		CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	42,861.850	0.00	1.000	42,861.85
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	48.850	0.00	652.000	31,850.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	71.00	120.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	181.00	225.000	45,000.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	7,370.480	0.00	1.000	7,370.48
		Additional Barricades (CO #3)(UOM: INV)					
96086002	900	UNIQUE CHANGE ORDER ITEM 2	DOL	37,000.000	0.00	1.000	37,000.00
		Original Price of MBGF and End Treat Repair(CO#6)(UOM:LS)					
96086003	800	UNIQUE CHANGE ORDER ITEM 3	DOL	11,323.000	0.00	1.000	11,323.00
		Price Escalation of MBGF and End Treat Repair(CO#6)(UOM:LS)					
96086004	000	UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	18,426.200	18,426.20
		BARRICADE MAINTENANCE (CO#7) (UOM: LS)					
TOTAL ITEM EARNINGS TO DATE						\$2,409,777.30	