



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **049501082**
 PROJECT: **F 2026(074)**
 CONTRACT: **11253008**
 AWARD AMOUNT: **\$8,281,476.84**
 PROJECTED AMOUNT: **\$8,311,576.84**
 ADJ. PROJECTED AMOUNT: **\$8,478,228.39**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **SS 557**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Nicholas Wadlington, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.33**
 % TIME USED: **21.23**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2025**
 AWARD DATE: **11/13/2025**
 NOTICE TO PROCEED DATE: **12/08/2025**
 WORK BEGIN DATE: **02/23/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,758,079.46	\$1,914,000.34	\$1,844,079.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,758,079.46	\$1,914,000.34	\$1,844,079.12
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	\$3,758,079.46	\$1,914,000.34	\$1,844,079.12

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: 02/23/2026
TIME CHARGES BEGIN: 02/07/2026
BID DAYS: 179
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 179
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,527.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,527.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2026	1	
03/27/2026	1	
03/28/2026		1 SATURDAY
03/29/2026		1 SUNDAY
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026		1 SATURDAY
04/05/2026		1 SUNDAY
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026		1 SATURDAY
04/12/2026		1 SUNDAY
04/13/2026	1	
04/14/2026		1 WEATHER
04/15/2026		1 WEATHER
04/16/2026		1 WEATHER
04/17/2026	1	
04/18/2026		1 SATURDAY
04/19/2026		1 SUNDAY
04/20/2026	1	
04/21/2026	1	
04/22/2026		1 RAIN
04/23/2026	1	
04/24/2026	1	
04/25/2026		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
RAIN		1
SATURDAY		5
SUNDAY		4
WEATHER		3

WORK PERFORMED THIS PERIOD

PROJECT F 2026(074) CONTROL 049501082
 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
0070	01347004	000	BACKFILL (TY A OR B)	STA	275.000	123.610	\$33,992.75	227.71	123.61
0086	03467001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	155.530	6,241.910	\$970,804.26	21,535.00	10,406.20
			SUPP DESCR Added by CO #1-Upgrade Material						
0090	03467028	000	TACK COAT	GAL	4.500	5,385.000	\$24,232.50	12,862.00	8,935.00
0095	03547003	000	PLANE & TEXT ASPH CONC PAV(0" TO 3")	SY	3.000	14,476.749	\$43,430.25	40,810.00	33,159.58
0100	03547006	000	PLANE & TEXT ASPH CONC PAV(0" TO 8")	SY	11.250	1,507.745	\$16,962.13	10,103.00	2,750.39
0110	03617023	000	FULL - DEPTH REPAIR CPCD (12")	CY	725.000	567.657	\$411,551.33	375.00	567.66
0125	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	1.000	\$3,200.00	11.00	2.00
0135	05057001	000	TMA (STATIONARY)	DAY	152.000	39.000	\$5,928.00	179.00	89.00
0180	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.590	1,787.500	\$45,742.13	12,437.00	1,787.50
0190	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,418.590	1.000	\$1,418.59	15.00	1.00
0200	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.110	1,800.000	\$1,998.00	12,737.00	1,800.00
0205	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	111.260	1.000	\$111.26	15.00	1.00
0240	06587036	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	36.200	18.000	\$651.60	83.00	18.00
0265	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.400	2,456.000	\$15,718.40	3,256.00	2,456.00
0266	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	6.400	330.000	\$2,112.00	3,256.00	330.00
			SUPP DESCR Added by CO #4						
0340	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	8,511.250	\$8,511.25	1,000.00	8,511.25
			SUPP DESCR POSITIVE						
0342	96017001		MATERIAL ON HAND	DOL	1.000	191,446.000	\$191,446.00	100,000.00	191,446.00
			SUPP DESCR RECEIVED						
0343	96017001		MATERIAL ON HAND	DOL	-1.000	22,584.000	-\$22,584.00	100,000.00	22,584.00
			SUPP DESCR USED						
0345	03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	36,428.670	\$36,428.67	50,000.00	36,428.67
0346	03467027		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,542.240	\$21,542.24	50,000.00	21,542.24
0358	96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,681.150	2.000	\$13,362.30	4.00	2.00
			SUPP DESCR Added by CO #2 - Milling - EA						

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
0350	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	17,519.460	\$17,519.46	15,000.00	17,519.46

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,844,079.12

CONTRACT LINE ITEMS

PROJECT F 2026(074) CONTROL 049501082
 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 \$
0070	01347004	000	BACKFILL (TY A OR B)	STA	275.000	227.710	0.000	123.61	33,992.75
0086	03467001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22 Added by CO #1-Upgrade Material	TON	155.530	0.000	21,535.000	10,406.20	1,618,476.28
0090	03467028	000	TACK COAT	GAL	4.500	12,862.000	0.000	8,935.00	40,207.50
0095	03547003	000	PLANE & TEXT ASPH CONC PAV(0" TO 3")	SY	3.000	40,810.000	0.000	33,159.58	99,478.75
0100	03547006	000	PLANE & TEXT ASPH CONC PAV(0" TO 8")	SY	11.250	10,103.000	0.000	2,750.39	30,941.83
0105	03617007	000	FULL - DEPTH REPAIR CRCP (12")	CY	713.000	3,378.000	0.000	408.09	290,967.46
0110	03617023	000	FULL - DEPTH REPAIR CPCD (12")	CY	725.000	375.000	0.000	567.66	411,551.33
0120	05007001	000	MOBILIZATION	LS	795,000.000	1.000	0.000	0.90	715,500.00
0125	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	11.000	0.000	2.00	6,400.00
0130	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	6.00	150,000.00
0135	05057001	000	TMA (STATIONARY)	DAY	152.000	179.000	0.000	89.00	13,528.00
0140	05057003	000	TMA (MOBILE OPERATION)	DAY	250.000	35.000	0.000	4.00	1,000.00
0180	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.590	12,437.000	0.000	1,787.50	45,742.13
0190	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,418.590	15.000	0.000	1.00	1,418.59
0200	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.110	12,737.000	0.000	1,800.00	1,998.00
0205	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	111.260	15.000	0.000	1.00	111.26
0240	06587036	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	36.200	83.000	0.000	18.00	651.60
0265	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.400	3,256.000	0.000	2,456.00	15,718.40
0266	06627113		WK ZN PAV MRK SHT TERM (TAB)TY Y Added by CO #4	EA	6.400	0.000	3,256.000	330.00	2,112.00
0340	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	8,511.25	8,511.25
0342	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	191,446.00	191,446.00
0343	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	22,584.00	-22,584.00
0345	03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	36,428.67	36,428.67
0346	03467027		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	21,542.24	21,542.24
0358	96087001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #2 - Milling - EA	DOL	6,681.150	0.000	4.000	2.00	13,362.30

Category Subtotal \$3,728,502.34

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 \$
0350	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	17,519.46	17,519.46
0352	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	12,057.66	12,057.66

Category Subtotal \$29,577.12

PROJECT F 2026(074) CONTROL 049501082

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01007002	000	PREPARING ROW	STA	100.000	231.370	0.000	0.000	0.00
0065	01047005	000	REMOVE CONC (MOWSTRIP)	LF	16.000	2,041.000	0.000	0.000	0.00
0075	01627002	000	BLOCK SODDING	SY	12.500	100.000	0.000	0.000	0.00
0080	01687001	000	VEGETATIVE WATERING	TGL	260.000	15.000	0.000	0.000	0.00
0085	03467004	000	STONE-MTRX-ASPH SMA-C SAC-B PG76-22	TON	150.000	21,535.000	-21,535.000	0.000	0.00
0115	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	535.000	0.000	0.000	0.00
0145	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	50.000	0.000	0.000	0.00
0150	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	25.940	50.000	0.000	0.000	0.00
0155	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.890	2,048.000	0.000	0.000	0.00
0160	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.190	2,048.000	0.000	0.000	0.00
0165	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.320	483.000	0.000	0.000	0.00
0170	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.350	483.000	0.000	0.000	0.00
0175	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.170	66,316.000	0.000	0.000	0.00
0185	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,503.400	2.000	0.000	0.000	0.00
0195	05407018	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	83.450	200.000	0.000	0.000	0.00
0210	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,115.340	16.000	0.000	0.000	0.00
0215	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	111.260	16.000	0.000	0.000	0.00
0220	06367001	000	ALUMINUM SIGNS (TY A)	SF	108.070	56.000	0.000	0.000	0.00
0225	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	32.420	20.000	0.000	0.000	0.00
0230	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	36.200	121.000	0.000	0.000	0.00
0235	06587032	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB (BI)	EA	32.420	65.000	0.000	0.000	0.00
0245	06587106	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GNDHH	EA	210.000	52.000	0.000	0.000	0.00
0250	06587139	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GNDHH	EA	210.000	37.000	0.000	0.000	0.00
0255	06587257	000	INSTL OM ASSM (OM-2Z)(WFLX)SRFH	EA	225.000	19.000	0.000	0.000	0.00
0260	06587259	000	INSTL OM ASSM (OM-2Z)(YFLX)SRFH	EA	225.000	24.000	0.000	0.000	0.00
0270	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	6,638.000	0.000	0.000	0.00
0275	06667027	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.600	289.000	0.000	0.000	0.00
0280	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.600	1,872.000	0.000	0.000	0.00
0285	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.500	2,366.000	0.000	0.000	0.00
0290	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.220	9,764.000	0.000	0.000	0.00
0295	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.220	50,056.000	0.000	0.000	0.00
0300	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.220	46,525.000	0.000	0.000	0.00
0305	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.500	9,764.000	0.000	0.000	0.00
0310	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.500	50,056.000	0.000	0.000	0.00
0315	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.500	46,525.000	0.000	0.000	0.00
0320	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.250	873.000	0.000	0.000	0.00
0325	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.250	19,075.000	0.000	0.000	0.00
0330	07307019	000	FULL - WIDTH MOWING	CYC	7,000.000	2.000	0.000	0.000	0.00
0341	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0344	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0347	05857004		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal

0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0348	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT	DOL	1.000	30,000.000	0.000	0.000	0.00
0349	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT	DOL	1.000	30,000.000	0.000	0.000	0.00
0351	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0353	95017003		RUC DAMAGE ONLY FWY MAIN LN CLOSURE ASS FEE: 1 LN	DOL	-15,000.000	1.000	0.000	0.000	0.00
0354	95017003		RUC DAMAGE ONLY FWY MAIN LN CLOSURE ASS FEE: 2 LN	DOL	-25,000.000	1.000	0.000	0.000	0.00
0355	95017003		RUC DAMAGE ONLY FWY MAIN LN CLOSURE ASS FEE: 3 LN	DOL	-35,000.000	1.000	0.000	0.000	0.00
0356	95017003		RUC DAMAGE ONLY FWY MAIN LN CLOSURE ASS FEE: 4 LN	DOL	-45,000.000	1.000	0.000	0.000	0.00
0357	95017003		RUC DAMAGE ONLY FWY MAIN LN CLOSURE ASS FEE: 5+ LN	DOL	-55,000.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,758,079.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01347004	000	BACKFILL (TY A OR B)	STA	275.000	227.71	123.610	33,992.75
03467001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	155.530	0.00	10,406.200	1,618,476.28
		Added by CO #1-Upgrade Material					
03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	36,428.670	36,428.67
03467027		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	21,542.240	21,542.24
03467028	000	TACK COAT	GAL	4.500	12,862.00	8,935.000	40,207.50
03547003	000	PLANE & TEXT ASPH CONC PAV(0" TO 3")	SY	3.000	40,810.00	33,159.583	99,478.75
03547006	000	PLANE & TEXT ASPH CONC PAV(0" TO 8")	SY	11.250	10,103.00	2,750.385	30,941.83
03617007	000	FULL - DEPTH REPAIR CRCP (12")	CY	713.000	3,378.00	408.089	290,967.46
03617023	000	FULL - DEPTH REPAIR CPCD (12")	CY	725.000	375.00	567.657	411,551.33
05007001	000	MOBILIZATION	LS	795,000.000	1.00	0.900	715,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	11.00	2.000	6,400.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.00	6.000	150,000.00
05057001	000	TMA (STATIONARY)	DAY	152.000	179.00	89.000	13,528.00
05057003	000	TMA (MOBILE OPERATION)	DAY	250.000	35.00	4.000	1,000.00
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.590	12,437.00	1,787.500	45,742.13
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,418.590	15.00	1.000	1,418.59
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.110	12,737.00	1,800.000	1,998.00
05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	111.260	15.00	1.000	111.26
06587036	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	36.200	83.00	18.000	651.60
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.400	3,256.00	2,456.000	15,718.40
06627113		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	6.400	0.00	330.000	2,112.00
		Added by CO #4					
96017001		MATERIAL ON HAND USED	DOL	-1.000	200,000.00	22,584.000	-22,584.00
96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	200,000.00	191,446.000	191,446.00
96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.00	8,511.250	8,511.25
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	17,519.460	17,519.46
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	12,057.660	12,057.66
96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,681.150	0.00	2.000	13,362.30
		Added by CO #2 - Milling - EA					

TOTAL ITEM EARNINGS TO DATE

\$3,758,079.46