



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **090700175**  
 PROJECT: **STP 2021(011)**  
 CONTRACT: **09203221**  
 AWARD AMOUNT: **\$933,272.78**  
 PROJECTED AMOUNT: **\$933,272.78**  
 ADJ. PROJECTED AMOUNT: **\$955,193.35**  
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER: **Jordan Sefcik, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.76**  
 % TIME USED: **105.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**  
 AWARD DATE: **09/24/2020**  
 NOTICE TO PROCEED DATE: **11/05/2020**  
 WORK BEGIN DATE: **04/12/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$914,708.58	\$914,708.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$914,708.58	\$914,708.58	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,100.00)	(\$6,100.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$908,608.58</b>	<b>\$908,608.58</b>	<b>\$0.00</b>

**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>	<b>04/12/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>10</b>
<u>TIME CHARGES BEGIN:</u>	<b>02/03/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>173</b>	<u>LIQUIDATED DAMAGES:</u>	<b>10</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>12</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>185</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>195</b>	<b>TOTAL:</b>	<b>\$6,100.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/29/2022		1	Waiting on TxDOT Punchlist
11/30/2022		1	Waiting on TxDOT Punchlist
12/01/2022		1	Waiting on TxDOT Punchlist
12/02/2022		1	Waiting on TxDOT Punchlist
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	Waiting on TxDOT Punchlist
12/06/2022		1	Waiting on TxDOT Punchlist
12/07/2022		1	Waiting on TxDOT Punchlist
12/08/2022		1	Waiting on TxDOT Punchlist
12/09/2022		1	Waiting on TxDOT Punchlist
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	Waiting on TxDOT Punchlist
12/13/2022		1	Waiting on TxDOT Punchlist
12/14/2022		1	Waiting on TxDOT Punchlist
12/15/2022		1	Waiting on TxDOT Punchlist
12/16/2022		1	Waiting on TxDOT Punchlist
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	Waiting on TxDOT Punchlist
12/20/2022		1	Waiting on TxDOT Punchlist
12/21/2022		1	Waiting on TxDOT Punchlist
12/22/2022		1	Waiting on TxDOT Punchlist
12/23/2022		1	Waiting on TxDOT Punchlist
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	HOLIDAY
12/27/2022		1	Waiting on TxDOT Punchlist
12/28/2022		1	Waiting on TxDOT Punchlist

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		21
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2021(011) CONTROL 090700175  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	7.000	0.000	7.00	70.00
0080	04206002	000	CL A CONC (MISC)	CY	2,500.000	0.200	0.000	0.20	500.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	55.000	0.000	56.00	9,800.00
0095	04296009	000	CONC STR REPAIR (STANDARD)	SF	125.000	7.000	0.000	7.00	875.00
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	425.000	146.900	-74.500	69.78	29,656.50
0105	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	15.200	0.000	17.10	7,695.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	191.400	-5.000	133.82	56,873.50
0115	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	8.000	496.000	0.000	496.00	3,968.00
0122	04606004		CMP (GAL STL 30 IN)	LF	214.530	0.000	12.000	12.00	2,574.36
			TO CORRECT DESIGN ERROR AT SITE #32						
0125	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	6,000.000	8.000	0.000	8.00	48,000.00
0130	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0135	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	0.90	49,500.00
0136	05006003		MOBILIZATION (CALLOUT 1)	EA	1,000.000	0.000	1.000	1.00	1,000.00
			FOR REMOB. TO SITE #32 TO INSTALL CMP AS PER REVISED PLANS						
0137	05006004		MOBILIZATION (CALLOUT 2)	EA	500.000	0.000	1.000	1.00	500.00
			FOR REMOBILIZATION TO INSTALL BRIDGE PIPE END RAIL @ BELL ST						
0138	05006005		MOBILIZATION (CALLOUT 3)	EA	7,500.000	0.000	1.000	1.00	7,500.00
			FOR MOBILIZATION OF THE SUBCONTRACTOR.						
0140	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	10.000	0.000	10.00	30,000.00
0141	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	3,550.000	0.000	1.000	1.00	3,550.00
			FOR LANE CLOSURE DURING INSTALLATION OF RM CONDUIT						
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	45.000	0.000	45.00	450.00
0150	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	183.000	0.000	155.00	775.00
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	183.000	0.000	75.00	75.00
0160	05296023	000	CONC CURB & GUTTER (VALLEY GUTTER)(36")	LF	35.000	435.000	0.000	435.00	15,225.00
0165	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.750	3,662.500	-287.500	3,408.50	87,768.88
0170	05406005	001	TERMINAL ANCHOR SECTION	EA	1,000.000	1.000	0.000	1.00	1,000.00
0175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0180	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,200.000	16.000	-5.000	11.00	13,200.00
0185	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	8.000	3.000	11.00	12,100.00
0190	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	70.000	54.000	0.000	54.00	3,780.00
0195	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	800.000	3.000	-1.000	2.00	1,600.00
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	150.000	-50.000	75.00	150.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	12.000	1.000	13.00	36,400.00
0207	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	802.790	0.000	1.000	1.00	802.79
			FOR REVISIONS IN CO#1 AT SITE #3						
0210	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	18.000	0.000	18.00	18,000.00
0215	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	22,000.000	17.000	0.000	17.00	374,000.00
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	113.000	0.000	94.00	8,460.00
0225	61856002	002	TMA (STATIONARY)	DAY	245.000	108.000	0.000	107.00	26,215.00
0240	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	65.000	1.000	0.000	1.00	65.00
0245	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	85.000	8.000	0.000	8.00	680.00

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 \$
0250	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	61.000	-7.000	59.00	2,065.00
0255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	12.00	420.00
0260	07766051	000	REPAIR (TY T1)	LF	500.000	12.500	0.000	12.50	6,250.00
0261	06186023		CONDT (PVC) (SCH 40) (2")	LF	20.000	0.000	300.000	84.00	1,680.00
0262	06186064		CONDT (RM) (1")	LF	75.000	0.000	40.000	46.00	3,450.00
0263	06206007		ELEC CONDR (NO.8) BARE	LF	2.000	0.000	340.000	291.00	582.00
0264	06206008		ELEC CONDR (NO.8) INSULATED	LF	2.000	0.000	680.000	582.00	1,164.00
0266	06246002		GROUND BOX TY A (122311)W/APRON	EA	1,400.000	0.000	2.000	2.00	2,800.00
0267	60006008		REMOVE CONDUCTOR	LF	2.500	0.000	200.000	200.00	500.00
0268	60006082		REPLACE FUSE	EA	15.250	0.000	6.000	6.00	91.50
0269	60006084		REPLACE BREAKAWAY FUSE HOLDER	EA	155.000	0.000	3.000	3.00	465.00
0270	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	6,441.33	6,441.33
0275	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	6,441.33	-6,441.33
0290	96086001		UNIQUE CHANGE ORDER ITEM 1 FOR REMOVAL OF CONCRETE ANCHOR BLOCK AT SITE #13	DOL	4,060.980	0.000	1.000	1.00	4,060.98
0291	96086002		UNIQUE CHANGE ORDER ITEM 2 FOR UNANTICIPATED CONCRETE REMOVAL @ SITE #4	DOL	3,917.200	0.000	1.000	1.00	3,917.20
0292	96086003		UNIQUE CHANGE ORDER ITEM 3 FOR BRIDGE PIPE RAIL MODIFICATIONS @ SITE #1, 2, &3	DOL	1,242.670	0.000	5.000	5.00	6,213.35
0293	96086004		UNIQUE CHANGE ORDER ITEM 4 FOR INCREASED COST OF GUARDRAIL MATERIAL	DOL	2,355.530	0.000	1.000	1.00	2,355.53
0294	96086005		UNIQUE CHANGE ORDER ITEM 5 FOR CONCRETE @ BOX ON MAIN ST., & CURB ON RAMP @ GLENNA ST.	DOL	1,583.390	0.000	1.000	1.00	1,583.39
0295	96086006		UNIQUE CHANGE ORDER ITEM 6 FOR INSTALL OF PIPE END RAIL SECTIONS @ BELL ST. OVER US 67	DOL	2,334.900	0.000	2.000	2.00	4,669.80
0296	96086007		UNIQUE CHANGE ORDER ITEM 7 FOR REGRADING DITCH AT SITE #35	DOL	833.280	0.000	1.000	1.00	833.28
0297	96086008		UNIQUE CHANGE ORDER ITEM 8 FOR 5% MARKUP FOR SUBCONTRACTOR & 1% MARKUP FOR BONDS.	DOL	1,569.760	0.000	1.000	1.00	1,569.76
0298	96086009		UNIQUE CHANGE ORDER ITEM 9 FOR RESTOCKING & SALVAGE VENDOR COST OF SURPLUS MATERIAL	DOL	4,987.430	0.000	1.000	1.00	4,987.43
197	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) INSTALL MTL BM GD FEN TRANSITION ((ANCHOR PLATE)	EA	920.190	0.000	7.000	7.00	6,441.33
								<b>Category Subtotal</b>	\$914,708.58

PROJECT STP 2021(011) CONTROL 090700175

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	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	25.000	57.000	0.000	0.000	0.00
0070	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	1.000	110.200	0.000	0.000	0.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	110.200	0.000	0.000	0.00
0085	04206009	000	CL A CONC (COLLAR)	EA	2,500.000	2.000	0.000	0.000	0.00
0120	04606011	000	CMP AR (GAL STL DES 4)	LF	150.000	11.330	-11.330	0.000	0.00

CONTRACT ID	090700175	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 8	
0230	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	5.000	-4.000	0.000	0.00	
0235	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	65.000	2.000	0.000	0.000	0.00	
0265	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0285	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$914,708.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	7.00	7.000	70.00
04206002	000	CL A CONC (MISC)	CY	2,500.000	0.20	0.200	500.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	55.00	56.000	9,800.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	125.000	7.00	7.000	875.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	425.000	146.90	69.780	29,656.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	15.20	17.100	7,695.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	191.40	133.820	56,873.50
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	8.000	496.00	496.000	3,968.00
04606004		CMP (GAL STL 30 IN)	LF	214.530	0.00	12.000	2,574.36
		TO CORRECT DESIGN ERROR AT SITE #32					
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	6,000.000	8.00	8.000	48,000.00
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,000.000	2.00	2.000	4,000.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	0.900	49,500.00
05006003		MOBILIZATION (CALLOUT 1)	EA	1,000.000	0.00	1.000	1,000.00
		FOR REMOB. TO SITE #32 TO INSTALL CMP AS PER REVISED PLANS					
05006004		MOBILIZATION (CALLOUT 2)	EA	500.000	0.00	1.000	500.00
		FOR REMOBILIZATION TO INSTALL BRIDGE PIPE END RAIL @ BELL ST					
05006005		MOBILIZATION (CALLOUT 3)	EA	7,500.000	0.00	1.000	7,500.00
		FOR MOBILIZATION OF THE SUBCONTRACTOR.					
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	10.00	10.000	30,000.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	3,550.000	0.00	1.000	3,550.00
		FOR LANE CLOSURE DURING INSTALLATION OF RM CONDUIT					
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	45.00	45.000	450.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	183.00	155.000	775.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	183.00	75.000	75.00
05296023	000	CONC CURB & GUTTER(VALLEY GUTTER)(36")	LF	35.000	435.00	435.000	15,225.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.750	3,662.50	3,408.500	87,768.88
05406005	001	TERMINAL ANCHOR SECTION	EA	1,000.000	1.00	1.000	1,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	1.00	1.000	1,800.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,200.000	16.00	11.000	13,200.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	8.00	11.000	12,100.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	70.000	54.00	54.000	3,780.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	800.000	3.00	2.000	1,600.00
05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	920.190	0.00	7.000	6,441.33
		INSTALL MTL BM GD FEN TRANSITION ((ANCHOR PLATE)					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	150.00	75.000	150.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	12.00	13.000	36,400.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	802.790	0.00	1.000	802.79
		FOR REVISIONS IN CO#1 AT SITE #3					
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	18.00	18.000	18,000.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	22,000.000	17.00	17.000	374,000.00
06186023		CONDT (PVC) (SCH 40) (2")	LF	20.000	0.00	84.000	1,680.00

06186064		CONDT (RM) (1")	LF	75.000	0.00	46.000	3,450.00
06206007		ELEC CONDR (NO.8) BARE	LF	2.000	0.00	291.000	582.00
06206008		ELEC CONDR (NO.8) INSULATED	LF	2.000	0.00	582.000	1,164.00
06246002		GROUND BOX TY A (122311)W/APRON	EA	1,400.000	0.00	2.000	2,800.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	65.000	1.00	1.000	65.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	85.000	8.00	8.000	680.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	61.00	59.000	2,065.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.00	12.000	420.00
07766051	000	REPAIR (TY T1)	LF	500.000	12.50	12.500	6,250.00
60006008		REMOVE CONDUCTOR	LF	2.500	0.00	200.000	500.00
60006082		REPLACE FUSE	EA	15.250	0.00	6.000	91.50
60006084		REPLACE BREAKAWAY FUSE HOLDER	EA	155.000	0.00	3.000	465.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	113.00	94.000	8,460.00
61856002	002	TMA (STATIONARY)	DAY	245.000	108.00	107.000	26,215.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	6,441.330	6,441.33
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.00	6,441.330	-6,441.33
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,060.980	0.00	1.000	4,060.98
		FOR REMOVAL OF CONCRETE ANCHOR BLOCK AT SITE #13					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,917.200	0.00	1.000	3,917.20
		FOR UNANTICIPATED CONCRETE REMOVAL @ SITE #4					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,242.670	0.00	5.000	6,213.35
		FOR BRIDGE PIPE RAIL MODIFICATIONS @ SITE #1, 2, &3					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,355.530	0.00	1.000	2,355.53
		FOR INCREASED COST OF GUARDRAIL MATERIAL					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1,583.390	0.00	1.000	1,583.39
		FOR CONCRETE @ BOX ON MAIN ST., & CURB ON RAMP @ GLENNA ST.					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,334.900	0.00	2.000	4,669.80
		FOR INSTALL OF PIPE END RAIL SECTIONS @ BELL ST. OVER US 67					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	833.280	0.00	1.000	833.28
		FOR REGRADING DITCH AT SITE #35					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1,569.760	0.00	1.000	1,569.76
		FOR 5% MARKUP FOR SUBCONTRACTOR & 1% MARKUP FOR BONDS.					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	4,987.430	0.00	1.000	4,987.43
		FOR RESTOCKING & SALVAGE VENDOR COST OF SURPLUS MATERIAL					

TOTAL ITEM EARNINGS TO DATE

**\$914,708.58**