



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091100107**  
 PROJECT: **STP 2B20(053)HES**  
 CONTRACT: **08203018**  
 AWARD AMOUNT: **\$3,456,090.05**  
 PROJECTED AMOUNT: **\$3,460,090.05**  
 ADJ. PROJECTED AMOUNT: **\$3,546,917.05**  
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/29/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **30.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **09/18/2020**  
 WORK BEGIN DATE: **04/22/2021**  
 ACCEPTED DATE: **06/07/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$3,584,569.71        | \$3,488,796.46        | \$95,773.25        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$3,584,569.71        | \$3,488,796.46        | \$95,773.25        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$3,584,569.71</b> | <b>\$3,488,796.46</b> | <b>\$95,773.25</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>04/22/2021</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |
| <u>TIME CHARGES BEGIN:</u>     | <b>12/17/2020</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$970.00</b> |
| <u>BID DAYS:</u>               | <b>495</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>65</b>         | <b>DAYS AT</b>               |                 |
| <u>CURRENT DAYS:</u>           | <b>560</b>        | <b>PER DAY</b>               | <b>\$970.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>170</b>        | <b>TOTAL:</b>                | <b>\$0.00</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>      |
|---------------------|---------------------|----------------------|------------------------------|
| 06/01/2023          |                     | 1                    | AWAIT FINAL ACCEPT           |
| 06/02/2023          |                     | 1                    | AWAIT FINAL ACCEPT           |
| 06/03/2023          |                     | 1                    | SATURDAY                     |
| 06/04/2023          |                     | 1                    | SUNDAY                       |
| 06/05/2023          |                     | 1                    | AWAIT FINAL ACCEPT           |
| 06/06/2023          |                     | 1                    | AWAIT FINAL ACCEPT           |
| 06/07/2023          |                     | 1                    | WORK COMPL & ACCEP           |
| 06/08/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 06/09/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 06/10/2023          |                     | 1                    | SATURDAY                     |
| 06/11/2023          |                     | 1                    | SUNDAY                       |
| 06/12/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 06/13/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 06/14/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 06/15/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 06/16/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 06/17/2023          |                     | 1                    | SATURDAY                     |
| 06/18/2023          |                     | 1                    | SUNDAY                       |
| 06/19/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 06/20/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 06/21/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 06/22/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 06/23/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 06/24/2023          |                     | 1                    | SATURDAY                     |
| 06/25/2023          |                     | 1                    | SUNDAY                       |
| 06/26/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 06/27/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 06/28/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 06/29/2023          |                     | 1                    | FINAL DOCS SUBMITTED TO DCO  |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 29                  | 0                   | 29                   |
|                     |                     | <hr/>                |
|                     |                     | 4                    |
|                     |                     | 15                   |
|                     |                     | 1                    |
|                     |                     | 4                    |
|                     |                     | 4                    |
|                     |                     | 1                    |

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(053)HES CONTROL 091100107  
 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 |
|--|-----------|--------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0115                                     | 05006001  | 000    | MOBILIZATION                           | LS   | 100,000.000 | 0.100             | \$10,000.00               | 1.00               | 1.00             |
| 0120                                     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 9,000.000   | 20.000            | \$180,000.00              | 45.00              | 45.00            |
| 0275                                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000       | -94,226.750       | -\$94,226.75              | 1,000.00           | 0.00             |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |  |      |             |                   | <b>\$95,773.25</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT STP 2B20(053)HES CONTROL 091100107  
 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 \$    |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 61       | 01326019  |        | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)<br>Added by CO#1           | CY   | 7.000       | 0.000        | 5,556.000       | 5,892.00         | 41,244.00    |
| 0050     | 01046015  |        | REMOVING CONC (SIDEWALKS)<br>9-1 LOCATION                       | SY   | 105.000     | 0.000        | 32.000          | 36.00            | 3,780.00     |
| 0105     | 03406270  | 003    | D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP                         | SY   | 60.000      | 20,903.000   | 0.000           | 26,016.80        | 1,561,008.00 |
| 0115     | 05006001  | 000    | MOBILIZATION  | LS   | 100,000.000 | 1.000        | 0.000           | 1.00             | 100,000.00   |
| 0120     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING                          | MO   | 9,000.000   | 42.000       | 3.000           | 45.00            | 405,000.00   |
| 0121     | 05146001  |        | PERM CTB (SGL SLOPE) (TY 1) (42)<br>LOCATION 9-1                | LF   | 140.000     | 0.000        | 44.000          | 64.00            | 8,960.00     |
| 0122     | 04626071  |        | CONC BOX CULV (9 FT X 8 FT)(EXTEND)<br>LOCATION 22-8            | LF   | 1,995.000   | 0.000        | 18.000          | 18.00            | 35,910.00    |
| 0123     | 04666185  |        | WINGWALL (PW - 2) (HW=10 FT)<br>ADDED BY CO#1                   | EA   | 42,000.000  | 0.000        | 1.000           | 1.00             | 42,000.00    |
| 0124     | 05316003  |        | CONC SIDEWALKS (6")<br>LOCATION 9-1                             | SY   | 126.000     | 0.000        | 34.000          | 36.00            | 4,536.00     |
| 0131     | 05296015  |        | CONC CURB (TY C1)<br>9-1 LOCATION                               | LF   | 136.500     | 0.000        | 56.000          | 56.00            | 7,644.00     |
| 0135     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)                                    | LF   | 20.720      | 30,987.500   | -3,437.500      | 27,550.00        | 570,836.00   |
| 0140     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)                              | EA   | 1,300.000   | 57.000       | -6.000          | 51.00            | 66,300.00    |
| 0145     | 05406008  | 001    | MTL BEAM GD FEN TRANS (T101)                                    | EA   | 750.000     | 8.000        | -4.000          | 4.00             | 3,000.00     |
| 0150     | 05406009  | 001    | MTL BEAM GD FEN TRANS (T6)                                      | EA   | 500.000     | 3.000        | 0.000           | 3.00             | 1,500.00     |
| 0151     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Mobilization                      | DOL  | 27,008.000  | 0.000        | 1.000           | 1.26             | 34,030.08    |
| 0155     | 05406014  | 001    | SHORT RADIUS  | LF   | 37.000      | 52.000       | -2.000          | 50.00            | 1,850.00     |
| 0160     | 05406015  | 001    | DRIVEWAY TERMINAL ANCHOR SECTION                                | EA   | 875.000     | 2.000        | -1.000          | 1.00             | 875.00       |
| 0165     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION                              | EA   | 1,100.000   | 3.000        | -1.000          | 2.00             | 2,200.00     |
| 0170     | 05406017  | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)                                | LF   | 20.000      | 650.000      | -150.000        | 500.00           | 10,000.00    |
| 0175     | 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT)                          | LF   | 60.000      | 326.000      | 0.000           | 425.00           | 25,500.00    |
| 0180     | 05406035  | 001    | MTL BM GD FEN TRANS (31"-28")                                   | EA   | 400.000     | 33.000       | -13.000         | 20.00            | 8,000.00     |
| 0185     | 05406037  | 001    | MTL BM GD FEN TRANS (ANCHOR PLATE)                              | EA   | 600.000     | 27.000       | 0.000           | 27.00            | 16,200.00    |
| 0190     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE                                   | LF   | 1.750       | 33,855.000   | 0.000           | 24,949.50        | 43,661.63    |
| 0195     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION                                  | EA   | 150.000     | 855.000      | 0.000           | 215.00           | 32,250.00    |
| 0200     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL                               | EA   | 200.000     | 1.000        | -1.000          | 1.00             | 200.00       |
| 0210     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)                               | EA   | 2,200.000   | 233.000      | -28.000         | 205.00           | 451,000.00   |
| 0219     | 05456013  |        | CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)<br>LOCATION 9-1 MILLS CREEK | EA   | 22,500.000  | 0.000        | 2.000           | 4.00             | 90,000.00    |
| 0230     | 61856002  | 002    | TMA (STATIONARY)  | DAY  | 75.000      | 457.000      | 0.000           | 123.00           | 9,225.00     |
| 0235     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)                           | EA   | 20.000      | 504.000      | -108.000        | 393.00           | 7,860.00     |

Category Subtotal \$3,584,569.71

PROJECT STP 2B20(053)HES CONTROL 091100107

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)     | CY   | 7.000      | 3,011.000    | -3,011.000      | 0.000            | 0.00        |
| 0065     | 01506001  | 000    | BLADING                                | STA  | 75.000     | 10.000       | 0.000           | 0.000            | 0.00        |
| 0070     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)           | SY   | 0.150      | 19,052.000   | 0.000           | 0.000            | 0.00        |
| 0075     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)           | SY   | 0.150      | 19,052.000   | 0.000           | 0.000            | 0.00        |
| 0080     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 0.450      | 32,392.000   | 0.000           | 0.000            | 0.00        |
| 0085     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)  | SY   | 0.450      | 5,712.000    | 0.000           | 0.000            | 0.00        |
| 0090     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 10.000     | 1,524.160    | 0.000           | 0.000            | 0.00        |
| 0095     | 01696003  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY C)  | SY   | 0.800      | 32,139.000   | 0.000           | 0.000            | 0.00        |
| 0100     | 01696004  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY D)  | SY   | 0.800      | 5,702.000    | 0.000           | 0.000            | 0.00        |
| 0109     | 04326001  |        | RIPRAP (CONC)(4 IN)<br>LOCATION 9-1    | CY   | 840.000    | 0.000        | 32.000          | 0.000            | 0.00        |
| 0110     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 500.000    | 26.000       | 0.000           | 0.000            | 0.00        |
| 0125     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 0.500      | 8,660.000    | 0.000           | 0.000            | 0.00        |
| 0130     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 0.500      | 8,660.000    | 0.000           | 0.000            | 0.00        |
| 0205     | 05426005  | 000    | RM MTL BM GD FEN TRANS (T101)          | EA   | 100.000    | 8.000        | 0.000           | 0.000            | 0.00        |
| 0215     | 05456007  | 000    | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)    | EA   | 26,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0220     | 05456016  | 000    | CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)    | EA   | 28,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0225     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 10,000.000 | 2.000        | 0.000           | 0.000            | 0.00        |
| 0275     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0250     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0255     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0260     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS      | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,584,569.71**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION   | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01046015  |        | REMOVING CONC (SIDEWALKS)<br>9-1 LOCATION                       | SY   | 105.000     | 0.00         | 36.000           | 3,780.00     |
| 01326019  |        | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)<br>Added by CO#1           | CY   | 7.000       | 0.00         | 5,892.000        | 41,244.00    |
| 03406270  | 003    | D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP                         | SY   | 60.000      | 20,903.00    | 26,016.800       | 1,561,008.00 |
| 04626071  |        | CONC BOX CULV (9 FT X 8 FT)(EXTEND)<br>LOCATION 22-8            | LF   | 1,995.000   | 0.00         | 18.000           | 35,910.00    |
| 04666185  |        | WINGWALL (PW - 2) (HW=10 FT)                                    | EA   | 42,000.000  | 0.00         | 1.000            | 42,000.00    |
| 05006001  | 000    | MOBILIZATION  | LS   | 100,000.000 | 1.00         | 1.000            | 100,000.00   |
| 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING                          | MO   | 9,000.000   | 42.00        | 45.000           | 405,000.00   |
| 05146001  |        | PERM CTB (SGL SLOPE) (TY 1) (42 )<br>LOCATION 9-1               | LF   | 140.000     | 0.00         | 64.000           | 8,960.00     |
| 05296015  |        | CONC CURB (TY C1)<br>9-1 LOCATION                               | LF   | 136.500     | 0.00         | 56.000           | 7,644.00     |
| 05316003  |        | CONC SIDEWALKS (6")<br>LOCATION 9-1                             | SY   | 126.000     | 0.00         | 36.000           | 4,536.00     |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)                                    | LF   | 20.720      | 30,987.50    | 27,550.000       | 570,836.00   |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)                              | EA   | 1,300.000   | 57.00        | 51.000           | 66,300.00    |
| 05406008  | 001    | MTL BEAM GD FEN TRANS (T101)                                    | EA   | 750.000     | 8.00         | 4.000            | 3,000.00     |
| 05406009  | 001    | MTL BEAM GD FEN TRANS (T6)                                      | EA   | 500.000     | 3.00         | 3.000            | 1,500.00     |
| 05406014  | 001    | SHORT RADIUS  | LF   | 37.000      | 52.00        | 50.000           | 1,850.00     |
| 05406015  | 001    | DRIVEWAY TERMINAL ANCHOR SECTION                                | EA   | 875.000     | 2.00         | 1.000            | 875.00       |
| 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION                              | EA   | 1,100.000   | 3.00         | 2.000            | 2,200.00     |
| 05406017  | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)                                | LF   | 20.000      | 650.00       | 500.000          | 10,000.00    |
| 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT)                          | LF   | 60.000      | 326.00       | 425.000          | 25,500.00    |
| 05406035  | 001    | MTL BM GD FEN TRANS (31"-28")                                   | EA   | 400.000     | 33.00        | 20.000           | 8,000.00     |
| 05406037  | 001    | MTL BM GD FEN TRANS (ANCHOR PLATE)                              | EA   | 600.000     | 27.00        | 27.000           | 16,200.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE                                   | LF   | 1.750       | 33,855.00    | 24,949.500       | 43,661.63    |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION                                  | EA   | 150.000     | 855.00       | 215.000          | 32,250.00    |
| 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL                               | EA   | 200.000     | 1.00         | 1.000            | 200.00       |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)                               | EA   | 2,200.000   | 233.00       | 205.000          | 451,000.00   |
| 05456013  |        | CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)<br>LOCATION 9-1 MILLS CREEK | EA   | 22,500.000  | 0.00         | 4.000            | 90,000.00    |
| 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)                           | EA   | 20.000      | 504.00       | 393.000          | 7,860.00     |
| 61856002  | 002    | TMA (STATIONARY)  | DAY  | 75.000      | 457.00       | 123.000          | 9,225.00     |
| 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Mobilization                      | DOL  | 27,008.000  | 0.00         | 1.260            | 34,030.08    |

TOTAL ITEM EARNINGS TO DATE

**\$3,584,569.71**