



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091846330**
 PROJECT: **F 2022(827)**
 CONTRACT: **08223222**
 AWARD AMOUNT: **\$1,094,339.00**
 PROJECTED AMOUNT: **\$1,140,139.00**
 ADJ. PROJECTED AMOUNT: **\$1,172,329.00**
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.46**
 % TIME USED: **98.90**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **02/17/2023**
 ACCEPTED DATE: **10/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,142,501.39	\$1,142,501.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,142,501.39	\$1,142,501.39	\$0.00
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	\$1,142,501.39	\$1,142,501.39	\$0.00

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: 02/17/2023
TIME CHARGES BEGIN: 11/29/2022
BID DAYS: 182
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 182
DAYS CHARGED TO DATE: 180
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/27/2023		1	TIME SUSPENDED
10/09/2023		1	TIME SUSPENDED
10/11/2023		1	DWR created in error.
10/17/2023		1	WORK COMPLETED
10/26/2023		1	DWR created in error.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
OTHER - SEE RMRKS		2
TIME SUSPENDED		2
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(827) CONTROL 091846330
 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	01006001	000	PREPARING ROW	AC	11,000.000	1.000	0.000	0.50	5,500.00
0065	01046001	000	REMOVING CONC (PAV)	SY	75.000	107.000	0.000	96.00	7,200.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	80.000	1.000	0.000	1.00	80.00
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	57.000	14.000	0.000	13.00	741.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	715.000	0.000	615.00	20,295.00
0085	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	46.000	86.000	0.000	86.00	3,956.00
0090	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	12.000	689.000	0.000	592.40	7,108.80
0095	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	35.000	23.000	0.000	2,043.69	71,529.19
0100	01046044	000	REMOVING CONC (FLUME)	SY	89.000	9.000	0.000	9.00	801.00
0105	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	109.000	174.000	0.000	195.90	21,353.20
0110	01106003	000	EXCAVATION (SPECIAL)	CY	173.000	46.000	0.000	46.00	7,958.00
0115	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	166.000	57.000	0.000	57.00	9,462.00
0120	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	8.000	1,290.000	0.000	1,824.64	14,597.12
0125	01626002	000	BLOCK SODDING	SY	11.000	1,290.000	0.000	1,824.64	20,071.04
0150	04206004	001	CL A CONC (MEDIAN)	CY	884.000	1.000	0.000	1.63	1,439.15
0160	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	61.000	763.000	0.000	606.95	37,023.95
0161	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	32,190.000	0.000	1.000	1.00	32,190.00
			CO #2 Additional Retaining Wall Footing (LS)						
0165	04326001	000	RIPRAP (CONC)(4 IN)	CY	884.000	17.500	0.000	16.65	14,720.38
0170	04326044	000	RIPRAP (CONC)(FLUME)	CY	884.000	5.000	0.000	1.57	1,385.23
0175	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	605.000	51.000	0.000	51.00	30,855.00
0180	04676145	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (P)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0185	04716003	000	GRATE & FRAME	EA	3,346.000	5.000	0.000	4.00	13,384.00
0190	04796001	000	ADJUSTING MANHOLES	EA	2,660.000	3.000	0.000	4.00	10,640.00
0195	04796002	000	ADJUSTING INLETS	EA	798.000	1.000	0.000	5.00	3,990.00
0200	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	798.000	1.000	0.000	1.00	798.00
0210	04966008	000	REMOV STR (BOX CULVERT)	LF	83.000	51.000	0.000	51.00	4,233.00
0215	05006001	000	MOBILIZATION	LS	110,228.000	1.000	0.000	0.90	99,205.20
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	11.000	0.000	8.00	13,200.00
0245	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	1,253.000	0.000	4,286.00	4,286.00
0250	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,253.000	0.000	4,286.00	4,286.00
0255	05296002	000	CONC CURB (TY II)	LF	48.000	236.000	0.000	534.90	25,675.20
0260	05296008	000	CONC CURB & GUTTER (TY II)	LF	48.000	85.000	0.000	245.60	11,788.80
0265	05306004	000	DRIVEWAYS (CONC)	SY	128.000	708.000	-587.602	967.35	123,820.15
0275	05316001	000	CONC SIDEWALKS (4")	SY	105.000	1,802.000	0.000	1,837.34	192,920.18
0280	05316018	000	CURB RAMPS (TY 1)	SY	167.000	118.000	0.000	194.17	32,426.23
0285	05316019	000	CURB RAMPS (TY 2)	SY	167.000	35.000	0.000	26.31	4,393.27
0290	05316024	000	CURB RAMPS (TY 7)	SY	138.000	140.000	0.000	136.49	18,835.33
0295	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	551.000	8.000	0.000	8.96	4,938.61
0300	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	102.000	169.000	0.000	169.00	17,238.00
0305	06206009	000	ELEC CONDR (NO.6) BARE	LF	6.000	169.000	0.000	169.00	1,014.00
0310	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	495.000	8.000	0.000	8.00	3,960.00
0315	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	9,796.000	0.000	5,241.00	36,687.00

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 \$
0320	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.000	4.000	0.000	493.00	986.00
0325	06666228	007	PAVEMENT SEALER 12"	LF	2.000	4.000	0.000	369.00	738.00
0330	06666230	007	PAVEMENT SEALER 24"	LF	2.000	9,796.000	0.000	5,020.00	10,040.00
0335	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	6,012.000	0.000	2,785.00	2,785.00
0340	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	1,853.000	0.000	1,373.00	2,746.00
0345	06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.000	4.000	0.000	493.00	986.00
0350	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	9,796.000	0.000	5,244.00	10,488.00
0355	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	2,668.000	8.000	0.000	8.00	21,344.00
0360	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	7.000	1,865.000	0.000	1,865.00	13,055.00
0365	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	10.000	1,550.000	0.000	1,550.00	15,500.00
0370	06876001	000	PED POLE ASSEMBLY	EA	8,470.000	8.000	0.000	8.00	67,760.00
0375	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	2,915.000	4.000	0.000	4.00	11,660.00
0380	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	935.000	4.000	0.000	4.00	3,740.00
0385	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	9,075.000	1.000	0.000	1.00	9,075.00
0390	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	440.000	4.000	0.000	4.00	1,760.00
0395	06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	4,428.000	4.000	0.000	4.00	17,712.00
0400	06906123	000	RELOCATE OF PEDESTRIAN PUSH BUTTON	EA	385.000	5.000	0.000	5.00	1,925.00
0405	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	440.000	11.000	0.000	6.29	2,769.36
0415	60276009	000	GROUND BOX (ADJUST)	EA	275.000	14.000	0.000	11.00	3,025.00
0420	61856002	002	TMA (STATIONARY)	DAY	1.000	200.000	0.000	122.00	122.00

Category Subtotal \$1,138,601.39

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 \$
0432	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	15,000.000	0.000	3,900.00	3,900.00

Category Subtotal \$3,900.00

PROJECT F 2022(827) CONTROL 091846330

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 (\$)
0130	01686001	000	VEGETATIVE WATERING	MG	110.000	95.000	0.000	0.000	0.00
0135	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	11.000	21.000	0.000	0.000	0.00
0140	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	172.000	88.000	0.000	0.000	0.00
0145	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	220.000	20.000	0.000	0.000	0.00
0155	04206007	001	CL A CONC (FLUME)	CY	884.000	1.000	0.000	0.000	0.00
0205	04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	2.000	0.000	0.000	0.00
0225	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	54.000	0.000	0.000	0.00
0230	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	28.000	54.000	0.000	0.000	0.00
0235	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	3,122.000	0.000	0.000	0.00
0240	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,122.000	0.000	0.000	0.00
0266	05306017		DRIVEWAYS (CONC) (HES)	SY	135.000	0.000	587.602	0.000	0.00

CO #1 Addition of Concrete Driveways (HES)

0270	05306005	000	DRIVEWAYS (ACP)	SY	83.000	153.000	0.000	0.000	0.00
0410	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	200.000	0.000	0.000	0.00
0421	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0422	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0423	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
0424	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
0425	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0426	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0427	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0428	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0429	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	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 (\$)
0430	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	15,000.000	0.000	0.000	0.00
0431	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,142,501.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	11,000.000	1.00	0.500	5,500.00
01046001	000	REMOVING CONC (PAV)	SY	75.000	107.00	96.000	7,200.00
01046009	000	REMOVING CONC (RIPRAP)	SY	80.000	1.00	1.000	80.00
01046011	000	REMOVING CONC (MEDIANS)	SY	57.000	14.00	13.000	741.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	715.00	615.000	20,295.00
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	46.000	86.00	86.000	3,956.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	12.000	689.00	592.400	7,108.80
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	35.000	23.00	2,043.691	71,529.19
01046044	000	REMOVING CONC (FLUME)	SY	89.000	9.00	9.000	801.00
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	109.000	174.00	195.901	21,353.20
01106003	000	EXCAVATION (SPECIAL)	CY	173.000	46.00	46.000	7,958.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	166.000	57.00	57.000	9,462.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	8.000	1,290.00	1,824.640	14,597.12
01626002	000	BLOCK SODDING	SY	11.000	1,290.00	1,824.640	20,071.04
04206004	001	CL A CONC (MEDIAN)	CY	884.000	1.00	1.628	1,439.15
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	61.000	763.00	606.950	37,023.95
04326001	000	RIPRAP (CONC)(4 IN)	CY	884.000	17.50	16.652	14,720.38
04326044	000	RIPRAP (CONC)(FLUME)	CY	884.000	5.00	1.567	1,385.23
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	605.000	51.00	51.000	30,855.00
04676145	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (P)	EA	2,200.000	2.00	2.000	4,400.00
04716003	000	GRATE & FRAME	EA	3,346.000	5.00	4.000	13,384.00
04796001	000	ADJUSTING MANHOLES	EA	2,660.000	3.00	4.000	10,640.00
04796002	000	ADJUSTING INLETS	EA	798.000	1.00	5.000	3,990.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	798.000	1.00	1.000	798.00
04966008	000	REMOV STR (BOX CULVERT)	LF	83.000	51.00	51.000	4,233.00
05006001	000	MOBILIZATION	LS	110,228.000	1.00	0.900	99,205.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	11.00	8.000	13,200.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	1,253.00	4,286.000	4,286.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,253.00	4,286.000	4,286.00
05296002	000	CONC CURB (TY II)	LF	48.000	236.00	534.900	25,675.20
05296008	000	CONC CURB & GUTTER (TY II)	LF	48.000	85.00	245.600	11,788.80
05306004	000	DRIVEWAYS (CONC)	SY	128.000	708.00	967.345	123,820.15
05316001	000	CONC SIDEWALKS (4")	SY	105.000	1,802.00	1,837.335	192,920.18
05316018	000	CURB RAMPS (TY 1)	SY	167.000	118.00	194.169	32,426.23
05316019	000	CURB RAMPS (TY 2)	SY	167.000	35.00	26.307	4,393.27
05316024	000	CURB RAMPS (TY 7)	SY	138.000	140.00	136.488	18,835.33
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	551.000	8.00	8.963	4,938.61
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	102.000	169.00	169.000	17,238.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	6.000	169.00	169.000	1,014.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	495.000	8.00	8.000	3,960.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	9,796.00	5,241.000	36,687.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.000	4.00	493.000	986.00
06666228	007	PAVEMENT SEALER 12"	LF	2.000	4.00	369.000	738.00

CONTRACT ID	091846330	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				
06666230	007	PAVEMENT SEALER 24"		LF	2.000	9,796.00	5,020.000	10,040.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")		LF	1.000	6,012.00	2,785.000	2,785.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")		LF	2.000	1,853.00	1,373.000	2,746.00
06786006	000	PAV SURF PREP FOR MRK (12")		LF	2.000	4.00	493.000	986.00
06786008	000	PAV SURF PREP FOR MRK (24")		LF	2.000	9,796.00	5,244.000	10,488.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)		EA	2,668.000	8.00	8.000	21,344.00
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)		LF	7.000	1,865.00	1,865.000	13,055.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)		LF	10.000	1,550.00	1,550.000	15,500.00
06876001	000	PED POLE ASSEMBLY		EA	8,470.000	8.00	8.000	67,760.00
06886001	000	PED DETECT PUSH BUTTON (APS)		EA	2,915.000	4.00	4.000	11,660.00
06886002	000	PED DETECT PUSH BUTTON (STANDARD)		EA	935.000	4.00	4.000	3,740.00
06886003	000	PED DETECTOR CONTROLLER UNIT		EA	9,075.000	1.00	1.000	9,075.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM		EA	440.000	4.00	4.000	1,760.00
06906026	000	INSTALL OF SIGNAL HEAD ASSM		EA	4,428.000	4.00	4.000	17,712.00
06906123	000	RELOCATE OF PEDESTRIAN PUSH BUTTON		EA	385.000	5.00	5.000	1,925.00
30776012	000	SP MIXES SP-C SAC-A PG64-22		TON	440.000	11.00	6.294	2,769.36
60276009	000	GROUND BOX (ADJUST)		EA	275.000	14.00	11.000	3,025.00
61856002	002	TMA (STATIONARY)		DAY	1.000	200.00	122.000	122.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	15,000.00	3,900.000	3,900.00
		Paid by Invoice						
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	32,190.000	0.00	1.000	32,190.00
		CO #2 Additional Retaining Wall Footing (LS)						

TOTAL ITEM EARNINGS TO DATE \$1,142,501.39