



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **212105046**
 PROJECT: **BR 2022(646)**
 CONTRACT: **06223230**
 AWARD AMOUNT: **\$2,488,273.05**
 PROJECTED AMOUNT: **\$2,791,111.55**
 ADJ. PROJECTED AMOUNT: **\$2,878,975.58**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2022** to **12/27/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.04**
 % TIME USED: **59.86**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **08/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,901,188.43	\$1,579,603.96	\$321,584.47
PARTICIPATING	\$1,711,069.59	\$1,421,643.57	\$289,426.02
NON-PARTICIPATING	\$190,118.84	\$157,960.39	\$32,158.45
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	\$1,901,188.43	\$1,579,603.96	\$321,584.47

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: 08/15/2022
TIME CHARGES BEGIN: 08/10/2022
BID DAYS: 123
C. O. ADJUSTED DAYS: 24
CURRENT DAYS: 147
DAYS CHARGED TO DATE: 88
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
		<hr/>
		1
		3
		4
		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(646) CONTROL 212105046

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
0064	01046009		REMOVING CONC (RIPRAP)	SY	14.360	1,057.560	\$15,186.56	1,057.56	1,057.56
			SUPP DESCR Item added by CO#3 - Rip Rap Removal						
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	7.00	5.00
0136	96016001	000	MATERIAL ON HAND	DOL	1.000	-209,150.530	-\$209,150.53	1,000.00	185,960.00
0137	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-15,186.560	-\$15,186.56	1,000.00	0.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	1.000	\$7,000.00	6.00	7.00
0335	61856002	002	TMA (STATIONARY)	DAY	350.000	13.000	\$4,550.00	40.00	21.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720212105401 [TORNILLO RD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0410	04226002	000	REINF CONC SLAB (HPC)	SF	25.000	5,520.000	\$138,000.00	11,040.00	5,520.00
0420	04256035	000	PRESTR CONC GIRDER (TX28)	LF	250.000	1,428.420	\$357,105.00	1,428.42	1,428.42
0425	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	500.000	28.160	\$14,080.00	261.00	56.05

TOTAL ITEM EARNINGS THIS ESTIMATE

\$321,584.47

CONTRACT LINE ITEMS

PROJECT BR 2022(646) CONTROL 212105046
 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	01006002	000	PREPARING ROW	STA	2,000.000	6.000	0.000	6.00	12,000.00
0064	01046009		REMOVING CONC (RIPRAP) Item added by CO#3 - Rip Rap Removal	SY	14.360	0.000	1,057.560	1,057.56	15,186.56
0065	01046021	000	REMOVING CONC (CURB)	LF	3.500	620.000	0.000	620.00	2,170.00
0070	01046023	000	REMOVING CONC (CTB)	LF	25.000	380.000	0.000	380.00	9,500.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	32.000	0.000	32.00	1,120.00
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	5,289.000	0.000	2,644.50	47,601.00
0105	04006006	000	CUT & RESTORING PAV	SY	1,200.000	8.000	0.000	8.00	9,600.00
0120	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	65,000.000	1.000	0.000	1.00	65,000.00
0125	04966025	000	REMOV STR (APPROACH SLAB)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0130	05006001	000	MOBILIZATION	LS	205,000.000	1.000	0.000	0.90	184,500.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.000	0.000	5.00	50,000.00
0136	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	185,960.00	185,960.00
0140	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.500	160.000	0.000	120.00	3,420.00
0150	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.000	623.000	0.000	314.00	6,594.00
0160	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	75.000	0.000	150.00	1,050.00
0170	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	1,290.000	0.000	1,290.00	96,750.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	2,110.000	0.000	2,120.00	7,420.00
0210	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	350.000	2.000	0.000	2.00	700.00
0220	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	2.000	0.000	2.00	700.00
0225	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	6.000	0.000	2.00	1,200.00
0235	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,500.000	4.000	0.000	4.00	42,000.00
0240	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	31.850	190.000	0.000	658.00	20,957.30
0245	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	39.850	190.000	0.000	190.00	7,571.50
0250	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.700	848.000	0.000	896.00	3,315.20
0255	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.700	1,696.000	0.000	1,792.00	6,630.40
0260	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,925.000	5.000	0.000	5.00	9,625.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	6.000	0.000	7.00	49,000.00
0335	61856002	002	TMA (STATIONARY)	DAY	350.000	40.000	0.000	21.00	7,350.00
0340	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order 001 - Asbestos Removal Contractor	DOL	40,829.250	0.000	1.000	1.00	40,829.25
0341	96086002		UNIQUE CHANGE ORDER ITEM 2 Added CO#2- Adding 6% project OH	DOL	1,213.790	0.000	18.000	18.00	21,848.22
								Category Subtotal	\$914,598.43

CATEGORY 002 DESCRIPTION BRIDGE: 240720212105401 [TORNILLO RD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	838.000	0.000	838.00	251,400.00
0395	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,100.000	47.200	0.000	47.20	51,920.00
0400	04206030	000	CL C CONC (CAP)(HPC)	CY	1,500.000	59.700	0.000	59.70	89,550.00
0405	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,300.000	54.300	0.000	54.30	70,590.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720212105401 [TORNILLO RD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	04226002	000	REINF CONC SLAB (HPC)	SF	25.000	11,040.000	0.000	5,520.00	138,000.00
0420	04256035	000	PRESTR CONC GIRDER (TX28)	LF	250.000	1,428.420	0.000	1,428.42	357,105.00
0425	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	500.000	261.000	0.000	56.05	28,025.00
Category Subtotal									\$986,590.00

PROJECT BR 2022(646) CONTROL 212105046

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 (\$)
0075	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	2.000	990.000	0.000	0.000	0.00
0090	02476203	003	FL BS (CMP IN PLC)(RAP) (6")	SY	6.500	3,631.000	0.000	0.000	0.00
0095	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	70.000	233.000	0.000	0.000	0.00
0100	03106005	000	PRIME COAT (AE-P)	GAL	15.000	171.000	0.000	0.000	0.00
0110	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	450.000	76.000	0.000	0.000	0.00
0115	04506027	001	RAIL (TY T80SS)	LF	115.000	468.000	0.000	0.000	0.00
0134	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	0.000	1.000	0.000	0.00
			Added CO#2- Additional time and OH Compensation						
0137	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0138	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0145	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.150	160.000	0.000	0.000	0.00
0155	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.250	623.000	0.000	0.000	0.00
0165	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	75.000	0.000	0.000	0.00
0175	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.000	1,290.000	0.000	0.000	0.00
0180	05296002	000	CONC CURB (TY II)	LF	18.000	572.000	0.000	0.000	0.00
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	575.000	0.000	0.000	0.00
0190	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,250.000	0.000	0.000	0.00
0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.000	0.000	0.000	0.00
0200	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	2.000	0.000	0.000	0.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	6.000	0.000	0.000	0.00
0230	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,000.000	2.000	0.000	0.000	0.00
0265	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,355.000	2.000	0.000	0.000	0.00
0270	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	55.000	6.000	0.000	0.000	0.00
0275	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	55.000	16.000	0.000	0.000	0.00
0280	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.350	560.000	0.000	0.000	0.00
0285	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.350	560.000	0.000	0.000	0.00
0290	06666224	007	PAVEMENT SEALER 4"	LF	1.600	1,120.000	0.000	0.000	0.00
0295	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	4.100	520.000	0.000	0.000	0.00
0300	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	4.100	520.000	0.000	0.000	0.00
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	27.000	14.000	0.000	0.000	0.00
0310	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.300	1,120.000	0.000	0.000	0.00
0315	30766006	000	D-GR HMA TY-B PG70-22	TON	160.000	188.000	0.000	0.000	0.00
0316	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	752.000	0.000	0.000	0.00
0317	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	752.000	0.000	0.000	0.00
0320	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	170.000	157.000	0.000	0.000	0.00
0321	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	667.250	0.000	0.000	0.00

0322	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	667.250	0.000	0.000	0.00
0325	30766066	000	TACK COAT	GAL	15.000	171.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 240720212105401 [TORNILLO RD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0385	04006005	000	CEM STABIL BKFL	CY	175.000	157.000	0.000	0.000	0.00
0415	04226016	000	APPROACH SLAB (HPC)	CY	700.000	71.000	0.000	0.000	0.00
0430	04506015	001	RAIL (TY T551)(HPC)	LF	65.000	512.000	0.000	0.000	0.00
0435	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	190.000	137.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **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 (\$)
0485	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	0.000	0.00
			LAW ENFORCEMENT: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATIN						
0490	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.000	0.000	0.000	0.00
			EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (
0495	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,901,188.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	6.00	6.000	12,000.00
01046009		REMOVING CONC (RIPRAP)	SY	14.360	0.00	1,057.560	15,186.56
		Item added by CO#3 - Rip Rap Removal					
01046021	000	REMOVING CONC (CURB)	LF	3.500	620.00	620.000	2,170.00
01046023	000	REMOVING CONC (CTB)	LF	25.000	380.00	380.000	9,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	35.000	32.00	32.000	1,120.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	5,289.00	2,644.500	47,601.00
04006006	000	CUT & RESTORING PAV	SY	1,200.000	8.00	8.000	9,600.00
04166004	000	DRILL SHAFT (36 IN)	LF	300.000	838.00	838.000	251,400.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,100.000	47.20	47.200	51,920.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,500.000	59.70	59.700	89,550.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,300.000	54.30	54.300	70,590.00
04226002	000	REINF CONC SLAB (HPC)	SF	25.000	11,040.00	5,520.000	138,000.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	250.000	1,428.42	1,428.420	357,105.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	500.000	261.00	56.050	28,025.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	65,000.000	1.00	1.000	65,000.00
04966025	000	REMOV STR (APPROACH SLAB)	EA	2,500.000	2.00	2.000	5,000.00
05006001	000	MOBILIZATION	LS	205,000.000	1.00	0.900	184,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.00	5.000	50,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.500	160.00	120.000	3,420.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.000	623.00	314.000	6,594.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	7.000	75.00	150.000	1,050.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	1,290.00	1,290.000	96,750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	2,110.00	2,120.000	7,420.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	350.000	2.00	2.000	700.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	2.00	2.000	700.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	6.00	2.000	1,200.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	10,500.000	4.00	4.000	42,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	31.850	190.00	658.000	20,957.30
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	39.850	190.00	190.000	7,571.50
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.700	848.00	896.000	3,315.20
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.700	1,696.00	1,792.000	6,630.40
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,925.000	5.00	5.000	9,625.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	6.00	7.000	49,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	40.00	21.000	7,350.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	185,960.000	185,960.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	40,829.250	0.00	1.000	40,829.25
		Change Order 001 - Asbestos Removal Contractor					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,213.790	0.00	18.000	21,848.22
		Added CO#2- Adding 6% project OH					

TOTAL ITEM EARNINGS TO DATE

\$1,901,188.43