



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **631187001**  
 PROJECT: **RMC - 631187001**  
 CONTRACT: **03174017**  
 AWARD AMOUNT: **\$5,496,617.88**  
 PROJECTED AMOUNT: **\$5,496,617.88**  
 ADJ. PROJECTED AMOUNT: **\$11,782,553.91**  
 CONTRACTOR: **DEANGELO BROTHERS LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **MAINTENANCE DIVISION**  
 COUNTY: **NOLAN**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0059**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **04/08/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **72.62**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2017**  
 AWARD DATE: **03/28/2017**  
 NOTICE TO PROCEED DATE: **04/20/2017**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **04/08/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,047,801.52	\$8,047,801.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,047,801.52	\$8,047,801.52	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$8,047,801.52</b>	<b>\$8,047,801.52</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 1,095  
C. O. ADJUSTED DAYS: 1,096  
CURRENT DAYS: 2,191  
DAYS CHARGED TO DATE: 1,591  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2021		1
10/02/2021		1
10/03/2021		1
10/04/2021		1
10/05/2021		1
10/06/2021		1
10/07/2021		1
10/08/2021		1
10/09/2021		1
10/10/2021		1
10/11/2021		1
10/12/2021		1
10/13/2021		1
10/14/2021		1
10/15/2021		1
10/16/2021		1
10/17/2021		1
10/18/2021		1
10/19/2021		1
10/20/2021		1
10/21/2021		1
10/22/2021		1
10/23/2021	1	
10/24/2021	1	
10/25/2021	1	
10/26/2021	1	
10/27/2021	1	
10/28/2021	1	
10/29/2021	1	
10/30/2021	1	
10/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
OTHER - SEE RMRKS		22

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 631187001 CONTROL 631187001  
 CATEGORY 001 DESCRIPTION TOTAL REST AREA MNT-NORTH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	96086001		UNIQUE CHANGE ORDER ITEM 1 Procurement of 20 "Restrooms Closed" portable signs for	DOL	6,263.800	0.000	1.000	1.00	6,263.80
0075	71216001	000	RA MNT REPAIR OPER-N1 WISE US81NB	MO	7,876.540	36.000	0.000	36.00	283,555.44
0076	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - N1 WISE US81 NB	DOL	1.000	1.000	0.000	7,679.62	7,679.62
0077	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - N1 WISE US81 NB	DOL	-1.000	1.000	0.000	972.42	-972.42
0078	96086001		UNIQUE CHANGE ORDER ITEM 1 PROCURE & INSTALL METAL ROOFING WISE N1	DOL	42,958.310	0.000	1.000	1.00	42,958.31
0079	96086001		UNIQUE CHANGE ORDER ITEM 1 Wise SRA procure and install metal pipe handrail systems	DOL	2,957.950	0.000	1.000	1.00	2,957.95
0080	71216002	000	RA MNT REPAIR OPER-N2 HASKELL US277	MO	8,724.820	36.000	0.000	36.00	314,093.52
0081	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - N2 HASKELL US277	DOL	1.000	1.000	0.000	25,520.05	25,520.05
0083	96086001		UNIQUE CHANGE ORDER ITEM 1 Haskell procurement and installation of metal handrailing	DOL	6,713.500	0.000	1.000	1.00	6,713.50
0085	71216003	000	RA MNT REPAIR OPER-N3 HOWARD IH20 EB	MO	10,026.820	36.000	0.000	36.00	360,965.52
0087	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - N3 HOWARD IH20 EB	DOL	-1.000	1.000	0.000	2,005.36	-2,005.36
0088	96086001		UNIQUE CHANGE ORDER ITEM 1 Howard - 3rd party reimbursement	DOL	5,025.400	0.000	1.000	2.00	10,050.80
0090	71216004	000	RA MNT REPAIR OPER-N4 MITCHELL IH20 EB	MO	10,566.930	36.000	0.000	36.00	380,409.48
0091	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - N4 MITCHELL IH20 EB	DOL	1.000	1.000	0.000	2,113.38	2,113.38
0092	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - N4 MITCHELL IH20 EB	DOL	-1.000	1.000	0.000	9,510.21	-9,510.21
0093	96086003		UNIQUE CHANGE ORDER ITEM 3 Mitchell - 3rd party reimbursement	DOL	6,569.810	0.000	1.000	1.00	6,569.81
0095	71216005	000	RA MNT REPAIR OPER-N5 NOLAN IH20 EB	MO	10,469.510	36.000	0.000	36.00	376,902.36
0096	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - N5 NOLAN IH20 EB	DOL	1.000	1.000	0.000	13,348.61	13,348.61
0098	96086001		UNIQUE CHANGE ORDER ITEM 1 Nolan SRA EB N5 Installstion of fence around control	DOL	2,250.500	0.000	1.000	1.00	2,250.50
0099	96086005		UNIQUE CHANGE ORDER ITEM 5 Nolan EB - 3rd Party Reimbursement	DOL	7,440.000	0.000	1.000	1.00	7,440.00
0100	71216006	000	RA MNT REPAIR OPER-N6 NOLAN IH20 WB	MO	10,260.050	36.000	0.000	36.00	369,361.80
0101	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - N6 NOLAN IH20 WB	DOL	1.000	1.000	0.000	12,312.03	12,312.03
0102	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - N6 NOLAN IH20 WB	DOL	-1.000	1.000	0.000	1,026.01	-1,026.01
0105	71216007	000	RA MNT REPAIR OPER-N7 CALLAHAN IH20 EB	MO	11,165.720	36.000	0.000	36.00	401,965.92

CATEGORY		001		DESCRIPTION	TOTAL REST AREA MNT-NORTH					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0106	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	30,343.88	30,343.88	
			INCENTIVE - N7 CALLAHAN IH20 EB							
0110	71216008	000	RA MNT REPAIR OPER-N8 CALLAHAN IH20 WB	MO	11,285.420	36.000	0.000	36.00	406,275.12	
0111	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	37,920.92	37,920.92	
			INCENTIVE - N8 CALLAHAN IH20 WB							
0112	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	2,257.08	-2,257.08	
			DISINCENTIVE - N8 CALLAHAN IH20 WB							
0115	71216009	000	RA MNT REP OPER-N9 PALO PINTO IH20 EB	MO	14,042.880	36.000	-32.660	3.33	46,818.96	
0118	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	201,944.200	0.000	1.000	1.00	201,944.20	
			Remove/Dispose Palo Pinto SRA EB							
0120	71216010	000	RA MNT REP OPER-N10 PALO PINTO IH20 WB	MO	21,221.290	36.000	-32.660	3.33	70,751.78	
0123	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	201,944.190	0.000	1.000	1.00	201,944.20	
			Remove/Dispose Palo Pinto SRA WB							
0124	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	29,445.570	0.000	1.000	1.00	29,445.57	
			Palo Pinto EB 3.34 months @ \$3,510.72 =\$11,725.80							
0125	71216011	000	RA MNT REPAIR OPER-N15 HILL IH35 NB	MO	18,679.010	36.000	0.000	36.00	672,444.36	
0126	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	12,608.36	12,608.36	
			INCENTIVE - N15 HILL IH35 NB							
0127	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	4,611.85	-4,611.85	
			DISINCENTIVE - N15 HILL IH35 NB							
0128	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,259.040	0.000	1.000	1.00	10,259.04	
			Hill NB install metal chain fence system to prevent ongoing							
0129	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,182.530	0.000	1.000	1.00	4,182.53	
			Procure & install metal chain fence system							
0130	71216012	000	RA MNT REPAIR OPER-N16 HILL IH35 SB	MO	18,364.840	36.000	0.000	36.00	661,134.24	
0131	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	16,528.33	16,528.33	
			INCENTIVE - N16 HILL IH35 SB							
0132	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	9,613.09	-9,613.09	
			DISINCENTIVE - N16 HILL IH35 SB							
0133	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	25,287.500	0.000	1.000	1.00	25,287.50	
			HILL SB N16 SRA							
0134	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,124.000	0.000	1.000	1.00	5,124.00	
			early contract termination							
0135	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,259.040	0.000	1.000	1.00	10,259.04	
			Hill SB install metal chain fence system to prevent ongoing							
0136	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	512,801.750	0.000	1.000	1.00	512,801.76	
			Hale Water Service Modification Project							
0137	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,100.800	0.000	1.000	1.00	1,100.80	
			Procure & install sign post Hill NB & SB.							
0138	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,928.350	0.000	1.000	1.00	5,928.35	
			Hill NB procure and modify pollinator beds.							
0139	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,928.350	0.000	1.000	1.00	5,928.35	
			Hill SB procure and modify pollinator beds.							
0140	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,273.390	0.000	1.000	1.00	2,273.39	
			Hill SRA NB HVAC equipment yard fence 3rd party c laim							

CATEGORY		001		DESCRIPTION	TOTAL REST AREA MNT-NORTH					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0141	96086001		UNIQUE CHANGE ORDER ITEM 1 Hale change water filter system and associated piping	DOL	25,526.030	0.000	1.000	1.00	25,526.03	
0142	96086001		UNIQUE CHANGE ORDER ITEM 1 Hale SRA SB Increase fence size from 10x10 to 12x12	DOL	1,749.300	0.000	1.000	1.00	1,749.30	
0143	96086001		UNIQUE CHANGE ORDER ITEM 1 Wise SRA Install RPZ device	DOL	13,087.270	0.000	1.000	1.00	13,087.27	
0145	71216001		RA MNT REPAIR OPER-N1 WISE US81NB	MO	9,724.160	0.000	36.000	16.00	155,586.56	
0150	71216002		RA MNT REPAIR OPER-N2 HASKELL US277	MO	10,771.010	0.000	36.000	16.00	172,336.16	
0151	96086001		UNIQUE CHANGE ORDER ITEM 1 Haskell SRA Flagpole System Install	DOL	4,024.800	0.000	1.000	1.00	4,024.80	
0155	71216003		RA MNT REPAIR OPER-N3 HOWARD IH20 EB	MO	12,378.330	0.000	36.000	16.00	198,053.28	
0156	96086002		UNIQUE CHANGE ORDER ITEM 2 Howard Flagpole Install	DOL	4,024.800	0.000	1.000	1.00	4,024.80	
0160	71216004		RA MNT REPAIR OPER-N4 MITCHELL IH20 EB	MO	13,044.960	0.000	36.000	16.00	208,719.36	
0161	96086003		UNIQUE CHANGE ORDER ITEM 3 Mitchell Flagpole System Install	DOL	4,024.800	0.000	1.000	1.00	4,024.80	
0165	71216005		RA MNT REPAIR OPER-N5 NOLAN IH20 EB	MO	12,925.220	0.000	36.000	16.00	206,803.52	
0166	96086004		UNIQUE CHANGE ORDER ITEM 4 Nolan EB Flagpole System Install	DOL	3,528.380	0.000	1.000	1.00	3,528.38	
0170	71216006		RA MNT REPAIR OPER-N6 NOLAN IH20 WB	MO	12,665.970	0.000	36.000	16.00	202,655.52	
0171	96086005		UNIQUE CHANGE ORDER ITEM 5 Nolan WB Flagpole System Install	DOL	3,528.370	0.000	1.000	1.00	3,528.37	
0175	71216007		RA MNT REPAIR OPER-N7 CALLAHAN IH20 EB	MO	13,784.430	0.000	36.000	16.00	220,550.88	
0176	96086006		UNIQUE CHANGE ORDER ITEM 6 Callahan EB Flagpole System Install	DOL	3,528.380	0.000	1.000	1.00	3,528.38	
0177	96086001		UNIQUE CHANGE ORDER ITEM 1 Callahan Co EB SRA Hit & Run Reimbursement	DOL	4,238.850	0.000	1.000	1.00	4,238.85	
0180	71216008		RA MNT REPAIR OPER-N8 CALLAHAN IH20 WB	MO	13,931.330	0.000	36.000	16.00	222,901.28	
0181	96086007		UNIQUE CHANGE ORDER ITEM 7 Callahan WB Flagpole System Install	DOL	3,528.370	0.000	1.000	1.00	3,528.37	
0185	71216011		RA MNT REPAIR OPER-N15 HILL IH35 NB	MO	23,059.230	0.000	36.000	16.00	368,947.68	
0187	96086001		UNIQUE CHANGE ORDER ITEM 1 Hill SRA NB Irrigation System Phase 1	DOL	41,541.900	0.000	1.000	1.00	41,541.90	
0190	71216012		RA MNT REPAIR OPER-N16 HILL IH35 SB	MO	22,671.590	0.000	36.000	16.00	362,745.44	
0192	96086001		UNIQUE CHANGE ORDER ITEM 1 3rd Party Reimbursement Hill CO SB	DOL	4,973.130	0.000	1.000	1.00	4,973.13	
0193	96086002		UNIQUE CHANGE ORDER ITEM 2 Hill SRA SB Irrigation System Phase 1	DOL	36,456.400	0.000	1.000	1.00	36,456.40	

Category Subtotal \$8,047,801.52

CATEGORY 001 DESCRIPTION TOTAL REST AREA MNT-NORTH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0082	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - N2 HASKELL US277	DOL	-1.000	1.000	0.000	0.000	0.00
0086	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - N3 HOWARD IH20 EB	DOL	1.000	1.000	0.000	0.000	0.00
0089	96086002		UNIQUE CHANGE ORDER ITEM 2 Howard - Arbor table/bench repair and litter	DOL	36,020.380	0.000	1.000	0.000	0.00
0094	96086004		UNIQUE CHANGE ORDER ITEM 4 Mitchell - Arbor table/bench repair and litter conatiner	DOL	34,833.760	0.000	1.000	0.000	0.00
0097	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - N5 NOLAN IH20 EB	DOL	-1.000	1.000	0.000	0.000	0.00
0107	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - N7 CALLAHAN IH20 EB	DOL	-1.000	1.000	0.000	0.000	0.00
0116	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - N9 PALO PINTO IH20 EB	DOL	1.000	1.000	0.000	0.000	0.00
0117	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - N9 PALO PINTO IH20 EB	DOL	-1.000	1.000	0.000	0.000	0.00
0121	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - N10 PALO PINTO IH20 WB	DOL	1.000	1.000	0.000	0.000	0.00
0122	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - N10 PALO PINTO IH20 WB	DOL	-1.000	1.000	0.000	0.000	0.00
0146	96086009		UNIQUE CHANGE ORDER ITEM 9 Wise plumbing piping improvement to sewer line.	DOL	655.420	0.000	1.000	0.000	0.00
0167	96086007		UNIQUE CHANGE ORDER ITEM 7 Nolan EB replace damaged entrance ramp light pole & fixture	DOL	7,026.430	0.000	1.000	0.000	0.00
0182	96086008		UNIQUE CHANGE ORDER ITEM 8 Callahan WB replace entrance ramp light pole & fixture	DOL	6,510.860	0.000	1.000	0.000	0.00
0186	96086001		UNIQUE CHANGE ORDER ITEM 1 Hill NB installation of irrigation system	DOL	60,180.100	0.000	0.000	0.000	0.00
0188	96086002		UNIQUE CHANGE ORDER ITEM 2 Hill NB repair sod & replace tree damaged by car.	DOL	3,713.440	0.000	1.000	0.000	0.00
0189	96086003		UNIQUE CHANGE ORDER ITEM 3 Hill NB remove wall mounted desk top in reception area.	DOL	614.910	0.000	1.000	0.000	0.00
0191	96086002		UNIQUE CHANGE ORDER ITEM 2 Hill SB installation of irrigation system	DOL	52,831.350	0.000	0.000	0.000	0.00
0194	96086001		UNIQUE CHANGE ORDER ITEM 1 Hale SRA Reconstruct Monumnet Sign	DOL	24,318.940	0.000	1.000	0.000	0.00
0195	96086001		UNIQUE CHANGE ORDER ITEM 1 Hill SB Repair Guardrail damage on exit ramp.	DOL	5,135.550	0.000	1.000	0.000	0.00
0196	96086004		UNIQUE CHANGE ORDER ITEM 4 Hill SB remove wall mounted desk top in reception area.	DOL	614.900	0.000	1.000	0.000	0.00
0197	96086005		UNIQUE CHANGE ORDER ITEM 5 Hill SB replace luminaire pole, fixture & guardrail damage	DOL	13,966.050	0.000	1.000	0.000	0.00
0198	96086006		UNIQUE CHANGE ORDER ITEM 6 Hill NB replace damage exit ramp luminaire pole & fixture	DOL	9,883.700	0.000	1.000	0.000	0.00
0200	71216064		RA MNT REP OPER-WICHITA US287 NB	MO	21,724.380	0.000	19.000	0.000	0.00
0201	96026001		PAYMENT ADJUSTMENT-POS Incentive Pay	DOL	1.000	0.000	1.000	0.000	0.00

0202	96026002	PAYMENT ADJUSTMENT-NEG Disincentive Pay	DOL	-1.000	0.000	1.000	0.000	0.00
0210	71216065	RA MNT REP OPER-WICHITA US287 SB	MO	21,724.380	0.000	19.000	0.000	0.00
0211	96026001	PAYMENT ADJUSTMENT-POS Incentive Pay	DOL	1.000	0.000	1.000	0.000	0.00
0212	96026002	PAYMENT ADJUSTMENT-NEG Disincentive Pay	DOL	-1.000	0.000	1.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$8,047,801.52



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71216001	000	RA MNT REPAIR OPER-N1 WISE US81NB	MO	7,876.540	36.00	36.000	283,555.44
71216001		RA MNT REPAIR OPER-N1 WISE US81NB	MO	9,724.160	36.00	16.000	155,586.56
71216002	000	RA MNT REPAIR OPER-N2 HASKELL US277	MO	8,724.820	36.00	36.000	314,093.52
71216002		RA MNT REPAIR OPER-N2 HASKELL US277	MO	10,771.010	36.00	16.000	172,336.16
71216003	000	RA MNT REPAIR OPER-N3 HOWARD IH20 EB	MO	10,026.820	36.00	36.000	360,965.52
71216003		RA MNT REPAIR OPER-N3 HOWARD IH20 EB	MO	12,378.330	36.00	16.000	198,053.28
71216004	000	RA MNT REPAIR OPER-N4 MITCHELL IH20 EB	MO	10,566.930	36.00	36.000	380,409.48
71216004		RA MNT REPAIR OPER-N4 MITCHELL IH20 EB	MO	13,044.960	36.00	16.000	208,719.36
71216005	000	RA MNT REPAIR OPER-N5 NOLAN IH20 EB	MO	10,469.510	36.00	36.000	376,902.36
71216005		RA MNT REPAIR OPER-N5 NOLAN IH20 EB	MO	12,925.220	36.00	16.000	206,803.52
71216006	000	RA MNT REPAIR OPER-N6 NOLAN IH20 WB	MO	10,260.050	36.00	36.000	369,361.80
71216006		RA MNT REPAIR OPER-N6 NOLAN IH20 WB	MO	12,665.970	36.00	16.000	202,655.52
71216007	000	RA MNT REPAIR OPER-N7 CALLAHAN IH20 EB	MO	11,165.720	36.00	36.000	401,965.92
71216007		RA MNT REPAIR OPER-N7 CALLAHAN IH20 EB	MO	13,784.430	36.00	16.000	220,550.88
71216008	000	RA MNT REPAIR OPER-N8 CALLAHAN IH20 WB	MO	11,285.420	36.00	36.000	406,275.12
71216008		RA MNT REPAIR OPER-N8 CALLAHAN IH20 WB	MO	13,931.330	36.00	16.000	222,901.28
71216009	000	RA MNT REP OPER-N9 PALO PINTO IH20 EB	MO	14,042.880	36.00	3.334	46,818.96
71216010	000	RA MNT REP OPER-N10 PALO PINTO IH20 WB	MO	21,221.290	36.00	3.334	70,751.78
71216011	000	RA MNT REPAIR OPER-N15 HILL IH35 NB	MO	18,679.010	36.00	36.000	672,444.36
71216011		RA MNT REPAIR OPER-N15 HILL IH35 NB	MO	23,059.230	36.00	16.000	368,947.68
71216012	000	RA MNT REPAIR OPER-N16 HILL IH35 SB	MO	18,364.840	36.00	36.000	661,134.24
71216012		RA MNT REPAIR OPER-N16 HILL IH35 SB	MO	22,671.590	36.00	16.000	362,745.44
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	9.00	158,375.180	158,375.18
		INCENTIVE - N1 WISE US81 NB					
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7.00	29,996.020	-29,996.02
		DISINCENTIVE - N1 WISE US81 NB					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,100.800	0.00	1.000	1,100.80
		Procure & install sign post Hill NB & SB.					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,749.300	0.00	1.000	1,749.30
		Hale SRA SB Increase fence size from 10x10 to 12x12					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,250.500	0.00	1.000	2,250.50
		Nolan SRA EB N5 Installstion of fence around control					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,273.390	0.00	1.000	2,273.39
		Hill SRA NB HVAC equipment yard fence 3rd party c laim					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,957.950	0.00	1.000	2,957.95
		Wise SRA procure and install metal pipe handrail systems					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,024.800	0.00	1.000	4,024.80
		Haskell SRA Flagpole System Install					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,182.530	0.00	1.000	4,182.53
		Procure & install metal chain fence system					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,238.850	0.00	1.000	4,238.85
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,973.130	0.00	1.000	4,973.13
		3rd Party Reimbursement Hill CO SB					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,025.400	0.00	2.000	10,050.80

96086001	Howard - 3rd party reimbursement UNIQUE CHANGE ORDER ITEM 1	DOL	5,124.000	0.00	1.000	5,124.00
96086001	early contract termination UNIQUE CHANGE ORDER ITEM 1	DOL	5,928.350	0.00	1.000	5,928.35
96086001	Hill NB procure and modify pollinator beds. UNIQUE CHANGE ORDER ITEM 1	DOL	6,263.800	0.00	1.000	6,263.80
96086001	Procurement of 20 "Restrooms Closed" portable signs for UNIQUE CHANGE ORDER ITEM 1	DOL	6,713.500	0.00	1.000	6,713.50
96086001	Haskell procurement and installation of metal handrailing UNIQUE CHANGE ORDER ITEM 1	DOL	10,259.040	0.00	1.000	10,259.04
96086001	Hill NB install metal chain fence system to prevent ongoing UNIQUE CHANGE ORDER ITEM 1	DOL	13,087.270	0.00	1.000	13,087.27
96086001	Wise SRA Install RPZ device UNIQUE CHANGE ORDER ITEM 1	DOL	25,287.500	0.00	1.000	25,287.50
96086001	HILL SB N16 SRA UNIQUE CHANGE ORDER ITEM 1	DOL	25,526.030	0.00	1.000	25,526.03
96086001	Hale change water filter system and associated piping UNIQUE CHANGE ORDER ITEM 1	DOL	29,445.570	0.00	1.000	29,445.57
96086001	Palo Pinto EB 3.34 months @ \$3,510.72 = \$11,725.80 UNIQUE CHANGE ORDER ITEM 1	DOL	41,541.900	0.00	1.000	41,541.90
96086001	Hill SRA NB Irrigation System Phase 1 UNIQUE CHANGE ORDER ITEM 1	DOL	42,958.310	0.00	1.000	42,958.31
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	201,944.200	0.00	1.000	201,944.20
96086001	Remove/Dispose Palo Pinto SRA EB UNIQUE CHANGE ORDER ITEM 1	DOL	512,801.750	0.00	1.000	512,801.76
96086002	Hale Water Service Modification Project UNIQUE CHANGE ORDER ITEM 2	DOL	4,024.800	0.00	1.000	4,024.80
96086002	Howard Flagpole Install UNIQUE CHANGE ORDER ITEM 2	DOL	5,928.350	0.00	1.000	5,928.35
96086002	Hill SB procure and modify pollinator beds. UNIQUE CHANGE ORDER ITEM 2	DOL	10,259.040	0.00	1.000	10,259.04
96086002	Hill SB install metal chain fence system to prevent ongoing UNIQUE CHANGE ORDER ITEM 2	DOL	36,456.400	0.00	1.000	36,456.40
96086002	Hill SRA SB Irrigation System Phase 1 UNIQUE CHANGE ORDER ITEM 2	DOL	201,944.190	0.00	1.000	201,944.20
96086003	Remove/Dispose Palo Pinto SRA WB UNIQUE CHANGE ORDER ITEM 3	DOL	4,024.800	0.00	1.000	4,024.80
96086003	Mitchell Flagpole System Install UNIQUE CHANGE ORDER ITEM 3	DOL	6,569.810	0.00	1.000	6,569.81
96086004	Mitchell - 3rd party reimbursement UNIQUE CHANGE ORDER ITEM 4	DOL	3,528.380	0.00	1.000	3,528.38
96086005	Nolan EB Flagpole System Install UNIQUE CHANGE ORDER ITEM 5	DOL	3,528.370	0.00	1.000	3,528.37
96086005	Nolan WB Flagpole System Install UNIQUE CHANGE ORDER ITEM 5	DOL	7,440.000	0.00	1.000	7,440.00
96086006	Nolan EB - 3rd Party Reimbursement UNIQUE CHANGE ORDER ITEM 6	DOL	3,528.380	0.00	1.000	3,528.38
96086007	Callahan EB Flagpole System Install UNIQUE CHANGE ORDER ITEM 7	DOL	3,528.370	0.00	1.000	3,528.37
	Callahan WB Flagpole System Install					

TOTAL ITEM EARNINGS TO DATE

\$8,047,801.52