



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **631199001**
 PROJECT: **SUP - 631199001**
 CONTRACT: **03174301**
 AWARD AMOUNT: **\$16,290,000.00**
 PROJECTED AMOUNT: **\$16,290,000.00**
 ADJ. PROJECTED AMOUNT: **\$36,902,970.64**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **GILLESPIE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0081**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **97.35**
 % RETAINAGE: **0.00**

LETTING DATE: **03/24/2017**
 AWARD DATE: **03/24/2017**
 NOTICE TO PROCEED DATE: **05/01/2017**
 WORK BEGIN DATE: **05/01/2017**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$38,561,504.08	\$38,515,425.37	\$46,078.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$38,561,504.08	\$38,515,425.37	\$46,078.71
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	\$38,561,504.08	\$38,515,425.37	\$46,078.71

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: 05/01/2017
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 1,095
C. O. ADJUSTED DAYS: 1,096
CURRENT DAYS: 2,191
DAYS CHARGED TO DATE: 2,133
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 631199001 CONTROL 631199001
 CATEGORY 001 DESCRIPTION TOTAL REST AREA MNT-STATE USE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0233	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	186,553.480	0.247	\$46,078.71
		SUPP DESCR	Colorado WB PWS upgrade project				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$46,078.71

CONTRACT LINE ITEMS

PROJECT SUP - 631199001 CONTROL 631199001
 CATEGORY 001 DESCRIPTION TOTAL REST AREA MNT-STATE USE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	71216024	000	RA MNT REPAIR OPER-SUP1 GILLESPIE US290	MO	16,000.000	36.000	0.000	36.00	576,000.00
0076	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP1 GILLESPIE US290	DOL	1.000	1.000	0.000	74,731.63	74,731.63
0078	96086001		UNIQUE CHANGE ORDER ITEM 1 GILLESPIE SUP1	DOL	26,926.610	0.000	1.000	1.00	26,926.61
0080	71216025	000	RA MNT REPAIR OPER-SUP2 MEDINA IH35 NB	MO	19,000.000	36.000	0.000	36.00	684,000.00
0081	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP2 MEDINA IH35 NB	DOL	1.000	1.000	0.000	120,599.98	120,599.98
0083	96086001		UNIQUE CHANGE ORDER ITEM 1 EQUIPMENT	DOL	7,137.890	0.000	1.000	1.00	7,137.89
0085	71216026	000	RA MNT REPAIR OPER-SUP3 MEDINA IH35 SB	MO	19,000.000	36.000	0.000	36.00	684,000.00
0086	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP3 MEDINA IH35 SB	DOL	1.000	1.000	0.000	126,299.98	126,299.98
0088	96086002		UNIQUE CHANGE ORDER ITEM 2 EQUIPMENT	DOL	7,137.890	0.000	1.000	1.00	7,137.89
0089	96086001		UNIQUE CHANGE ORDER ITEM 1 Medina SB- RV Dump Station light pole repair and new bollard	DOL	4,687.470	0.000	1.000	1.00	4,687.47
0090	71216027	000	RA MNT REP OPER-SUP4 GUADALUPE IH10 EB	MO	21,000.000	36.000	0.000	36.00	756,000.00
0091	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP4 GUADALUPE IH10 EB	DOL	1.000	1.000	0.000	133,131.52	133,131.52
0093	96086001		UNIQUE CHANGE ORDER ITEM 1 SUP4 GUADALUPE EB procure & install of door locking hardware	DOL	2,590.610	0.000	1.000	1.00	2,590.61
0094	96086003		UNIQUE CHANGE ORDER ITEM 3 Guadalupe EB-Truck lot light pole repair (Hit & Run) and	DOL	29,117.520	0.000	1.000	1.00	29,117.52
0095	71216028	000	RA MNT REP OPER-SUP5 GUADALUPE IH10 WB	MO	21,000.000	36.000	0.000	36.00	756,000.00
0096	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP5 GUADALUPE IH10 WB	DOL	1.000	1.000	0.000	129,173.29	129,173.29
0098	96086002		UNIQUE CHANGE ORDER ITEM 2 SUP5 GUADALUPE WB procure & install of door locking hardware	DOL	2,590.610	0.000	1.000	1.00	2,590.61
0099	96086004		UNIQUE CHANGE ORDER ITEM 4 Guadalupe WB-Truck Lot light pole repair (Hit & Run) and	DOL	8,622.520	0.000	1.000	1.00	8,622.52
0100	71216029	000	RA MNT REP OPER-SUP6 COLORADO IH10 EB	MO	19,000.000	36.000	0.000	36.00	684,000.00
0101	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP6 COLORADO IH10 EB	DOL	1.000	1.000	0.000	32,775.00	32,775.00
0102	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP6 COLORADO IH10 EB	DOL	-1.000	1.000	0.000	9,796.88	-9,796.88
0103	96086003		UNIQUE CHANGE ORDER ITEM 3 LOT SIDEWALKS AT DITCH	DOL	1,684.970	0.000	1.000	1.00	1,684.97
0104	96086002		UNIQUE CHANGE ORDER ITEM 2 Colorado EB-Brick Column repair and sidewalk litter	DOL	4,692.660	0.000	1.000	1.00	4,692.66
0105	71216030	000	RA MNT REP OPER-SUP7 COLORADO IH10 WB	MO	19,000.000	36.000	0.000	36.00	684,000.00

CATEGORY 001 DESCRIPTION TOTAL REST AREA MNT-STATE USE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0106	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP7 COLORADO IH10 WB	DOL	1.000	1.000	0.000	41,325.00	41,325.00
0107	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP7 COLORADO IH10 WB	DOL	-1.000	1.000	0.000	8,193.77	-8,193.77
0108	96086004		UNIQUE CHANGE ORDER ITEM 4 LOT SIDEWALKS AT DITCH	DOL	1,684.970	0.000	1.000	1.00	1,684.97
0109	96086009		UNIQUE CHANGE ORDER ITEM 9 Colorado WB - 4 baby changing stations and 1 sidewalk	DOL	4,021.080	0.000	1.000	1.00	4,021.08
0110	71216031	000	RA MNT REP OPER-SUP13 VICTORIA US59 NB	MO	19,500.000	36.000	0.000	36.00	702,000.00
0111	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP13 VICTORIA US59 NB	DOL	1.000	1.000	0.000	134,260.86	134,260.86
0113	96086005		UNIQUE CHANGE ORDER ITEM 5 TO TELECOM ROOM	DOL	2,980.970	0.000	1.000	1.00	2,980.97
0114	96086001		UNIQUE CHANGE ORDER ITEM 1 Victoria NB & SB Upgrade Public Water System equipment.	DOL	149,939.700	0.000	1.000	1.00	149,939.70
0115	71216032	000	RA MNT REP OPER-SUP14 VICTORIA US59 SB	MO	19,500.000	36.000	0.000	36.00	702,000.00
0116	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP14 VICTORIA US59 SB	DOL	1.000	1.000	0.000	106,970.61	106,970.61
0118	96086006		UNIQUE CHANGE ORDER ITEM 6 TO TELECOM ROOM	DOL	2,980.970	0.000	1.000	1.00	2,980.97
0120	71216033	000	RA MNT REP OPER-SUP15 NAVARRO IH45 NB	MO	22,500.000	36.000	0.000	36.00	810,000.00
0121	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP15 NAVARRO IH45 NB	DOL	1.000	1.000	0.000	51,925.96	51,925.96
0123	96086001		UNIQUE CHANGE ORDER ITEM 1 Navarro NB & SB upgrade ground PVC Electrical boxes.	DOL	61,174.890	0.000	1.000	1.00	61,174.89
0124	96086011		UNIQUE CHANGE ORDER ITEM 11 Navarro NB-Wastewater treatment plant water heater new	DOL	7,869.460	0.000	1.000	1.00	7,869.46
0125	71216034	000	RA MNT REP OPER-SUP16 NAVARRO IH45 SB	MO	22,500.000	36.000	0.000	36.00	810,000.00
0126	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP16 NAVARRO IH45 SB	DOL	1.000	1.000	0.000	48,003.67	48,003.67
0128	96086001		UNIQUE CHANGE ORDER ITEM 1 UPGRADE EXISTING RESTROOM LOCKSETS	DOL	8,513.330	0.000	1.000	1.00	8,513.33
0130	71216035	000	RA MNT REPAIR OPER-SUP17 BELL IH35 NB	MO	21,500.000	36.000	0.000	36.00	774,000.00
0131	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP17 BELL IH35 NB	DOL	1.000	1.000	0.000	93,216.38	93,216.38
0132	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP17 BELL IH35 NB	DOL	-1.000	1.000	0.000	6,450.00	-6,450.00
0133	96086010		UNIQUE CHANGE ORDER ITEM 10 Bell NB- Wastewater equipment yard fence upgrade	DOL	8,617.710	0.000	1.000	1.00	8,617.71
0135	71216036	000	RA MNT REPAIR OPER-SUP18 BELL IH35 SB	MO	21,500.000	36.000	0.000	36.00	774,000.00
0136	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP18 BELL IH35 SB	DOL	1.000	1.000	0.000	93,166.38	93,166.38
0137	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP18 BELL IH35 SB	DOL	-1.000	1.000	0.000	6,450.00	-6,450.00
0138	96086001		UNIQUE CHANGE ORDER ITEM 1 Bell Co. SRA (SB) modification to repair entrance ramp light	DOL	7,871.660	0.000	1.000	1.00	7,871.66

CATEGORY 001 DESCRIPTION TOTAL REST AREA MNT-STATE USE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0140	71216037	000	RA MNT REPAIR OPER-SUP19 KENEDY US77NB	MO	19,500.000	36.000	0.000	36.00	702,000.00
0141	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	42,092.60	42,092.60
			INCENTIVE - SUP19 KENEDY US77 NB						
0142	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	11,020.06	-11,020.06
			DISINCENTIVE - SUP19 KENEDY US77 NB						
0143	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	77,519.770	0.000	1.000	1.00	77,519.77
			REPLACE WW LIFT STATION.						
0144	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	54,659.550	0.000	1.000	1.00	54,659.55
			Kenedy - Sidewalk litter receptacle upgrade to ergonomically						
0145	71216038	000	RA MNT REPAIR OPER-SUP20 BROOKS US281NB	MO	19,500.000	36.000	0.000	36.00	702,000.00
0146	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	101,845.99	101,845.99
			INCENTIVE - SUP20 BROOKS US281 NB						
0148	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	8,285.420	0.000	1.000	1.00	8,285.42
			EQUIPMENT						
0149	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	24,636.360	0.000	1.000	1.00	24,636.36
			Brooks - Courtyard sidewalk ADA requirement upgrade						
0150	71216039	000	RA MNT REP OPER-SUP21 LASALLE IH35 NB	MO	20,000.000	36.000	0.000	36.00	720,000.00
0151	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	72,161.45	72,161.45
			INCENTIVE - SUP21 LASALLE IH35 NB						
0152	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	4,000.00	-4,000.00
			DISINCENTIVE - SUP21 LASALLE IH35 NB						
0153	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,865.880	0.000	1.000	1.00	1,865.88
			LASALLE NB SUP21 Electrician support for system evaluation.						
0155	71216040	000	RA MNT REP OPER-SUP22 LASALLE IH35 SB	MO	20,000.000	36.000	0.000	36.00	720,000.00
0156	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	90,161.45	90,161.45
			INCENTIVE - SUP22 LASALLE IH35 SB						
0157	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	2,000.00	-2,000.00
			DISINCENTIVE - SUP22 LASALLE IH35 SB						
0158	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,865.870	0.000	1.000	1.00	1,865.87
			LASALLE SB SUP22 Electrician support for system evaluation.						
0160	71216041	000	RA MNT REP OPER-SUP23 WALKER US45 NB	MO	17,750.000	36.000	0.000	36.00	639,000.00
0161	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	4,617.78	4,617.78
			INCENTIVE - SUP23 WALKER US45 NB						
0162	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	1,853.81	-1,853.81
			DISINCENTIVE - SUP23 WALKER US45 NB						
0163	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,875.000	0.000	1.000	1.00	2,875.00
			NB & SB Walker toilets and wash station reimbursement						
0165	71216042	000	RA MNT REP OPER-SUP24 WALKER US45 SB	MO	17,750.000	36.000	0.000	36.00	639,000.00
0166	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	12,605.28	12,605.28
			INCENTIVE - SUP24 WALKER US45 SB						
0170	71216043	000	RA MNT REPAIR OPER-SUP25 POLK US59 NB	MO	19,000.000	36.000	0.000	36.00	684,000.00
0171	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	102,091.47	102,091.47
			INCENTIVE - SUP25 POLK US59 NB						
0175	71216044	000	RA MNT REPAIR OPER-SUP26 POLK US59 SB	MO	19,000.000	36.000	0.000	36.00	684,000.00
0176	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	75,323.44	75,323.44
			INCENTIVE - SUP26 POLK US59 SB						

CATEGORY		001		DESCRIPTION	TOTAL REST AREA MNT-STATE USE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0178	96086005		UNIQUE CHANGE ORDER ITEM 5 Polk SB-Wastewater Plant Alarm Auto Dialer and Flow Control	DOL	9,108.870	0.000	1.000	1.00	9,108.87	
0180	71216045	000	RA MNT REP OPER-SUP27 CHAMBERS IH10 EB	MO	19,500.000	36.000	0.000	36.00	702,000.00	
0181	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP27 CHAMBERS IH10 EB	DOL	1.000	1.000	0.000	35,008.62	35,008.62	
0182	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP27 CHAMBERS IH10 EB	DOL	-1.000	1.000	0.000	6,459.40	-6,459.40	
0185	71216046	000	RA MNT REP OPER-SUP28 CHAMBERS IH10 WB	MO	19,500.000	36.000	0.000	36.00	702,000.00	
0186	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP28 CHAMBERS IH10 WB	DOL	1.000	1.000	0.000	25,401.12	25,401.12	
0187	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP28 CHAMBERS IH10 WB	DOL	-1.000	1.000	0.000	6,459.40	-6,459.40	
0190	96086001		UNIQUE CHANGE ORDER ITEM 1 Procure 48 Restroom Closed signs for all locations under	DOL	9,894.390	0.000	1.000	1.00	9,894.39	
0191	96086008		UNIQUE CHANGE ORDER ITEM 8 Colorado EB - 4 baby changing stations and 1 sidewalk	DOL	4,021.080	0.000	1.000	1.00	4,021.08	
0200	71216024		RA MNT REPAIR OPER-SUP1 GILLESPIE US290	MO	16,710.400	0.000	24.000	24.00	401,049.60	
0201	96086023		UNIQUE CHANGE ORDER ITEM 23 Gillespie SRA upgrade hand dryers & baby stations	DOL	5,641.850	0.000	1.000	1.00	5,641.86	
0202	96086004		UNIQUE CHANGE ORDER ITEM 4 Gillespie Co. SRA - Installation services to install (1)	DOL	14,147.550	0.000	1.000	1.00	14,147.55	
0205	71216025		RA MNT REPAIR OPER-SUP2 MEDINA IH35 NB	MO	19,843.600	0.000	24.000	24.00	476,246.40	
0206	96086001		UNIQUE CHANGE ORDER ITEM 1 Medina NB Install 3 sign posts on slip base	DOL	1,200.050	0.000	1.000	1.00	1,200.05	
0207	96086029		UNIQUE CHANGE ORDER ITEM 29 Medina SRA NB upgrade hand dryers & baby stations	DOL	6,875.770	0.000	1.000	1.00	6,875.78	
0208	96086003		UNIQUE CHANGE ORDER ITEM 3 Medina NB installation of services to install (2) flagpole	DOL	8,981.180	0.000	1.000	1.00	8,981.18	
0209	96086001		UNIQUE CHANGE ORDER ITEM 1 Medina Co. SRA (NB) 3rd Party Incident - Exit ramp	DOL	7,628.950	0.000	1.000	1.00	7,628.95	
0210	71216026		RA MNT REPAIR OPER-SUP3 MEDINA IH35 SB	MO	19,843.600	0.000	24.000	24.00	476,246.40	
0211	96086002		UNIQUE CHANGE ORDER ITEM 2 Medina SB Install 3 sign posts on slip base	DOL	1,200.060	0.000	1.000	1.00	1,200.06	
0212	96086030		UNIQUE CHANGE ORDER ITEM 30 Medina SRA SB upgrade hand dryers & baby stations	DOL	6,875.770	0.000	1.000	1.00	6,875.77	
0213	96086004		UNIQUE CHANGE ORDER ITEM 4 Medina SB installation of services to install (2) flagpole	DOL	8,981.180	0.000	1.000	1.00	8,981.18	
0215	71216027		RA MNT REP OPER-SUP4 GUADALUPE IH10 EB	MO	21,932.400	0.000	24.000	24.00	526,377.60	
0216	96086003		UNIQUE CHANGE ORDER ITEM 3 Guadalupe EB Storm Repair, 3rd party Repair, Install Dryer	DOL	16,925.970	0.000	1.000	1.00	16,925.97	
0217	96086024		UNIQUE CHANGE ORDER ITEM 24 Guadalupe SRA EB upgrade hand dryers & baby stations	DOL	13,444.880	0.000	1.000	1.00	13,444.88	
0220	71216028		RA MNT REP OPER-SUP5 GUADALUPE IH10 WB	MO	21,932.400	0.000	24.000	24.00	526,377.60	
0221	96086004		UNIQUE CHANGE ORDER ITEM 4 Guadalupe WB Storm Repair & 3rd Party Claim	DOL	11,075.220	0.000	1.000	1.00	11,075.22	

CATEGORY 001 DESCRIPTION TOTAL REST AREA MNT-STATE USE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0222	96086025		UNIQUE CHANGE ORDER ITEM 25 Guadalupe SRA WB upgrade hand dryers & baby stations	DOL	14,299.570	0.000	1.000	1.00	14,299.58
0225	71216029		RA MNT REP OPER-SUP6 COLORADO IH10 EB	MO	19,843.600	0.000	24.000	24.00	476,246.40
0226	96086005		UNIQUE CHANGE ORDER ITEM 5 Colorado EB Install (2) 120 Volt Outlets	DOL	1,335.990	0.000	1.000	1.00	1,335.99
0227	96086015		UNIQUE CHANGE ORDER ITEM 15 Colorado SRA EB upgrade hand dryers & baby stations	DOL	6,951.730	0.000	1.000	1.00	6,951.74
0228	96086017		UNIQUE CHANGE ORDER ITEM 17 Colorado SRA EB cleanup truck parking due to accident	DOL	13,292.190	0.000	1.000	1.00	13,292.19
0229	96086007		UNIQUE CHANGE ORDER ITEM 7 Colorado Co. SRA EB - (1) HVAC package systems upgrade	DOL	9,684.900	0.000	1.000	1.00	9,684.90
0230	71216030		RA MNT REP OPER-SUP7 COLORADO IH10 WB	MO	19,843.600	0.000	24.000	24.00	476,246.40
0231	96086006		UNIQUE CHANGE ORDER ITEM 6 Colorado WB Install (2) 120 Volt Outlets	DOL	1,335.990	0.000	1.000	1.00	1,335.99
0232	96086016		UNIQUE CHANGE ORDER ITEM 16 Colorado SRA WB upgrade hand dryers & baby stations	DOL	6,951.730	0.000	1.000	1.00	6,951.74
0233	96086001		UNIQUE CHANGE ORDER ITEM 1 Colorado WB PWS upgrade project	DOL	186,553.480	0.000	1.000	1.00	185,993.82
0234	96086008		UNIQUE CHANGE ORDER ITEM 8 Colorado Co. SRA WB - (1) HVAC package systems upgrade	DOL	9,684.900	0.000	1.000	1.00	9,684.90
0235	71216031		RA MNT REP OPER-SUP13 VICTORIA US59 NB	MO	20,670.000	0.000	24.000	24.00	496,080.00
0236	96086009		UNIQUE CHANGE ORDER ITEM 9 Victoria SRA NB upgrade hand dryers & add baby stations	DOL	5,369.800	0.000	1.000	1.00	5,369.80
0240	71216032		RA MNT REP OPER-SUP14 VICTORIA US59 SB	MO	20,670.000	0.000	24.000	24.00	496,080.00
0241	96086010		UNIQUE CHANGE ORDER ITEM 10 Victoria SRA SB upgrade hand dryers & add baby stations	DOL	5,369.800	0.000	1.000	1.00	5,369.80
0242	96086011		UNIQUE CHANGE ORDER ITEM 11 Victoria SRA SB HVAC unit upgrade (End of Life)	DOL	13,704.450	0.000	1.000	1.00	13,704.45
0245	71216033		RA MNT REP OPER-SUP15 NAVARRO IH45 NB	MO	24,900.750	0.000	24.000	24.00	597,618.00
0246	96086001		UNIQUE CHANGE ORDER ITEM 1 Navarro SRA NB WT Plant Membranes Rplacement	DOL	25,832.580	0.000	1.000	1.00	25,832.58
0247	96086002		UNIQUE CHANGE ORDER ITEM 2 Navarro SRA NB WTP installation of aerobic guard ozone	DOL	18,453.200	0.000	1.000	1.00	18,453.20
0248	96086003		UNIQUE CHANGE ORDER ITEM 3 Navarro SRA NB upgrade WTP chlorine system	DOL	3,544.800	0.000	1.000	1.00	3,544.80
0249	96086004		UNIQUE CHANGE ORDER ITEM 4 Navarro SRA NB upgrade hand dryers & add baby stations	DOL	9,387.380	0.000	1.000	1.00	9,387.38
0250	71216034		RA MNT REP OPER-SUP16 NAVARRO IH45 SB	MO	24,900.750	0.000	24.000	24.00	597,618.00
0251	96086005		UNIQUE CHANGE ORDER ITEM 5 Navarro SRA SB upgrade hand dryers & add baby stations	DOL	9,387.380	0.000	1.000	1.00	9,387.38
0255	71216035		RA MNT REPAIR OPER-SUP17 BELL IH35 NB	MO	23,114.650	0.000	24.000	24.00	554,751.60
0256	96086007		UNIQUE CHANGE ORDER ITEM 7 Bell NB Repiar WW Equipment Yard Fence & Sign	DOL	2,018.980	0.000	1.000	1.00	2,018.98
0257	96086001		UNIQUE CHANGE ORDER ITEM 1 Bell NB Upgrade waste water pond spray heads and piping	DOL	1,703.340	0.000	1.000	1.00	1,703.34

CATEGORY 001 DESCRIPTION TOTAL REST AREA MNT-STATE USE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0258	96086002		UNIQUE CHANGE ORDER ITEM 2 Bell NB Repair waste water evaprative pond berm.	DOL	52,549.030	0.000	1.000	1.00	52,549.03
0259	96086018		UNIQUE CHANGE ORDER ITEM 18 Bell SRA NB upgrade hand dryers & baby stations	DOL	13,447.640	0.000	1.000	1.00	13,447.64
0260	71216036		RA MNT REPAIR OPER-SUP18 BELL IH35 SB	MO	23,114.650	0.000	24.000	24.00	554,751.60
0261	96086019		UNIQUE CHANGE ORDER ITEM 19 Bell SRA SB upgrade hand dryers & baby stations	DOL	13,447.640	0.000	1.000	1.00	13,447.64
0265	71216037		RA MNT REPAIR OPER-SUP19 KENEDY US77NB	MO	20,365.800	0.000	24.000	24.00	488,779.20
0266	96086008		UNIQUE CHANGE ORDER ITEM 8 Kenedy 3rd Party Claim, 2 Sign Install, WW Filter & Backflow	DOL	10,088.400	0.000	1.000	1.00	10,088.40
0267	96086026		UNIQUE CHANGE ORDER ITEM 26 Kenedy SRA upgrade hand dryers & baby stations	DOL	9,948.840	0.000	1.000	1.00	9,948.84
0270	71216038		RA MNT REPAIR OPER-SUP20 BROOKS US281NB	MO	20,365.800	0.000	24.000	24.00	488,779.20
0271	96086009		UNIQUE CHANGE ORDER ITEM 9 Brooks Install 10 Wall Lights, Pump Septic Tank, Install	DOL	33,812.280	0.000	1.000	1.00	33,812.28
0272	96086020		UNIQUE CHANGE ORDER ITEM 20 Brook SRA upgrade hand dryers & baby stations	DOL	5,240.510	0.000	1.000	1.00	5,240.52
0275	71216039		RA MNT REP OPER-SUP21 LASALLE IH35 NB	MO	22,570.000	0.000	24.000	24.00	541,680.00
0276	96086027		UNIQUE CHANGE ORDER ITEM 27 La Salle SRA NB upgrade hand dryers & baby stations	DOL	11,480.700	0.000	1.000	1.00	11,480.70
0277	96086002		UNIQUE CHANGE ORDER ITEM 2 LaSalle NB Water well upgrade of downhole & install services	DOL	51,527.520	0.000	1.000	1.00	51,527.52
0280	71216040		RA MNT REP OPER-SUP22 LASALLE IH35 SB	MO	22,570.000	0.000	24.000	24.00	541,680.00
0281	96086028		UNIQUE CHANGE ORDER ITEM 28 La Salle SRA SB upgrade hand dryers & baby stations	DOL	11,480.700	0.000	1.000	1.00	11,480.70
0285	71216041		RA MNT REP OPER-SUP23 WALKER US45 NB	MO	18,538.100	0.000	24.000	24.00	444,914.40
0286	96086007		UNIQUE CHANGE ORDER ITEM 7 Walker SRA NB upgrade hand dryers & add baby stations	DOL	9,214.570	0.000	1.000	1.00	9,214.58
0290	71216042		RA MNT REP OPER-SUP24 WALKER US45 SB	MO	18,538.100	0.000	24.000	24.00	444,914.40
0291	96086006		UNIQUE CHANGE ORDER ITEM 6 Walker SRA SB HVAC unit upgrade (End of Llife)	DOL	8,418.900	0.000	1.000	1.00	8,418.90
0292	96086008		UNIQUE CHANGE ORDER ITEM 8 Walker SRA SB upgrade hand dryers & add baby stations	DOL	9,214.570	0.000	1.000	1.00	9,214.58
0295	71216043		RA MNT REPAIR OPER-SUP25 POLK US59 NB	MO	19,843.600	0.000	24.000	24.00	476,246.40
0296	96086012		UNIQUE CHANGE ORDER ITEM 12 Polk SRA NB repiar roadway delineators & boulders	DOL	946.560	0.000	1.000	1.00	946.56
0297	96086013		UNIQUE CHANGE ORDER ITEM 13 Polk SRA NB upgrade hand dryers & baby stations	DOL	6,183.520	0.000	1.000	1.00	6,183.52
0298	96086002		UNIQUE CHANGE ORDER ITEM 2 Polk Co. SRA (NB) TCEQ Requirement - Install chain-link	DOL	14,888.160	0.000	1.000	1.00	14,888.16
0299	96086003		UNIQUE CHANGE ORDER ITEM 3 Polk Co. SRA (NB) TCEQ Requirement - Install electric	DOL	138,996.670	0.000	1.000	1.00	138,996.67
0300	71216044		RA MNT REPAIR OPER-SUP26 POLK US59 SB	MO	19,843.600	0.000	24.000	24.00	476,246.40
0301	96086010		UNIQUE CHANGE ORDER ITEM 10 Polk SB 3rd Party Claim - Repair Light	DOL	4,219.550	0.000	1.000	1.00	4,219.55

CATEGORY		001		DESCRIPTION	TOTAL REST AREA MNT-STATE USE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0302	96086014		UNIQUE CHANGE ORDER ITEM 14 Polk SRA SB upgrade hand dryers & baby stations	DOL	6,183.520	0.000	1.000	1.00	6,183.52	
0305	71216045		RA MNT REP OPER-SUP27 CHAMBERS IH10 EB	MO	20,365.800	0.000	24.000	24.00	488,779.20	
0306	96086011		UNIQUE CHANGE ORDER ITEM 11 Chambers EB Storm Repair & Sign Relocation	DOL	18,408.230	0.000	1.000	1.00	18,408.23	
0307	96086021		UNIQUE CHANGE ORDER ITEM 21 Chambers SRA EB upgrade hand dryers & baby stations	DOL	12,410.090	0.000	1.000	1.00	12,410.10	
0308	96086005		UNIQUE CHANGE ORDER ITEM 5 Chambers Co. SRA EB - Replace existing litter container	DOL	28,547.380	0.000	1.000	1.00	28,547.38	
0310	71216046		RA MNT REP OPER-SUP28 CHAMBERS IH10 WB	MO	20,365.800	0.000	24.000	24.00	488,779.20	
0311	96086012		UNIQUE CHANGE ORDER ITEM 12 Chambers WB Reimburse Toilet Rental & Sign Relocation	DOL	3,519.100	0.000	1.000	1.00	3,519.10	
0312	96086022		UNIQUE CHANGE ORDER ITEM 22 Chambers SRA WB upgrade hand dryers & baby stations	DOL	12,410.090	0.000	1.000	1.00	12,410.10	
0313	96086005		UNIQUE CHANGE ORDER ITEM 5 Chambers Co. SRA WB - Replace existing litter container	DOL	26,508.280	0.000	1.000	1.00	26,508.28	
0315	96086006		UNIQUE CHANGE ORDER ITEM 6 Bell Co. SRA NB 3rd Party "Hit & Run" incident - Wastewater	DOL	3,500.490	0.000	1.000	1.00	3,500.49	
0320	71216011		RA MNT REPAIR OPER-N15 HILL IH35 NB Hill IH35 NB	MO	24,650.000	0.000	13.000	13.00	320,450.00	
0322	96026002		PAYMENT ADJUSTMENT-NEG Disincentive Payment	DOL	-1.000	0.000	1.000	4,930.00	-4,930.00	
0325	71216012		RA MNT REPAIR OPER-N16 HILL IH35 SB Hill IH35 SB	MO	24,650.000	0.000	13.000	13.00	320,450.00	
0327	96026002		PAYMENT ADJUSTMENT-NEG Disincentive Payment	DOL	-1.000	0.000	1.000	4,930.00	-4,930.00	
0328	96086001		UNIQUE CHANGE ORDER ITEM 1 Polk Co. NB Luminaire Repair 3rd Party Incident	DOL	4,174.770	0.000	1.000	1.00	4,174.77	
0329	96086002		UNIQUE CHANGE ORDER ITEM 2 Colorado Co. WB Public Water System Improvement	DOL	7,912.500	0.000	1.000	1.00	7,912.50	
0330	96086003		UNIQUE CHANGE ORDER ITEM 3 Colorado Co. WB Public Water System Improvement Project	DOL	9,178.500	0.000	1.000	1.00	9,178.50	
0331	96086004		UNIQUE CHANGE ORDER ITEM 4 Bell Co. NB SFMO Requirement install new egress panic	DOL	2,921.110	0.000	1.000	1.00	2,921.11	
0332	96086005		UNIQUE CHANGE ORDER ITEM 5 Bell Co. SB SFMO Requirement Install new egress panic	DOL	2,921.110	0.000	1.000	1.00	2,921.11	
0333	71216024		RA MNT REPAIR OPER-SUP1 GILLESPIE US290	MO	18,500.080	0.000	12.000	12.00	222,000.96	
0334	71216025		RA MNT REPAIR OPER-SUP2 MEDINA IH35 NB	MO	21,968.850	0.000	12.000	12.00	263,626.20	
0335	71216026		RA MNT REPAIR OPER-SUP3 MEDINA IH35 SB	MO	21,968.850	0.000	12.000	12.00	263,626.20	
0336	71216027		RA MNT REP OPER-SUP4 GUADALUPE IH10 EB	MO	24,281.360	0.000	12.000	12.00	291,376.32	
0337	71216028		RA MNT REP OPER-SUP5 GUADALUPE IH10 WB	MO	24,281.360	0.000	12.000	12.00	291,376.32	
0338	71216029		RA MNT REP OPER-SUP6 COLORADO IH10 EB	MO	21,968.850	0.000	12.000	12.00	263,626.20	
0339	71216030		RA MNT REP OPER-SUP7 COLORADO IH10 WB	MO	21,968.850	0.000	12.000	12.00	263,626.20	
0340	71216031		RA MNT REP OPER-SUP13 VICTORIA US59 NB	MO	22,883.760	0.000	12.000	12.00	274,605.12	
0341	71216032		RA MNT REP OPER-SUP14 VICTORIA US59 SB	MO	22,883.760	0.000	12.000	12.00	274,605.12	

CATEGORY 001 DESCRIPTION TOTAL REST AREA MNT-STATE USE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0342	71216033		RA MNT REP OPER-SUP15 NAVARRO IH45 NB	MO	27,567.620	0.000	12.000	12.00	330,811.44
0343	71216034		RA MNT REP OPER-SUP16 NAVARRO IH45 SB	MO	27,567.620	0.000	12.000	12.00	330,811.44
0344	71216035		RA MNT REPAIR OPER-SUP17 BELL IH35 NB	MO	25,590.230	0.000	12.000	12.00	307,082.76
0345	71216036		RA MNT REPAIR OPER-SUP18 BELL IH35 SB	MO	25,590.230	0.000	12.000	12.00	307,082.76
0346	71216037		RA MNT REPAIR OPER-SUP19 KENEDY US77NB	MO	22,546.980	0.000	12.000	12.00	270,563.76
0347	71216038		RA MNT REPAIR OPER-SUP20 BROOKS US281NB	MO	22,546.980	0.000	12.000	12.00	270,563.76
0348	71216039		RA MNT REP OPER-SUP21 LASALLE IH35 NB	MO	24,987.250	0.000	12.000	12.00	299,847.00
0349	71216040		RA MNT REP OPER-SUP22 LASALLE IH35 SB	MO	24,987.250	0.000	12.000	12.00	299,847.00
0350	71216041		RA MNT REP OPER-SUP23 WALKER US45 NB	MO	20,523.530	0.000	12.000	12.00	246,282.36
0351	71216042		RA MNT REP OPER-SUP24 WALKER US45 SB	MO	20,523.530	0.000	12.000	12.00	246,282.36
0352	71216043		RA MNT REPAIR OPER-SUP25 POLK US59 NB	MO	21,968.850	0.000	12.000	12.00	263,626.20
0353	71216044		RA MNT REPAIR OPER-SUP26 POLK US59 SB	MO	21,968.850	0.000	12.000	12.00	263,626.20
0354	71216045		RA MNT REP OPER-SUP27 CHAMBERS IH10 EB	MO	22,546.980	0.000	12.000	12.00	270,563.76
0355	71216046		RA MNT REP OPER-SUP28 CHAMBERS IH10 WB	MO	22,546.980	0.000	12.000	12.00	270,563.76
0356	96086001		UNIQUE CHANGE ORDER ITEM 1 Brooks SRA install new septic system lift station	DOL	200,791.400	0.000	1.000	1.00	200,791.40
0357	96086002		UNIQUE CHANGE ORDER ITEM 2 Brooks SRA Remove vegetation overgrowth along nature trails	DOL	44,882.890	0.000	1.000	1.00	44,882.89
0358	96086003		UNIQUE CHANGE ORDER ITEM 3 Chambers SRA WB install new boardwalk infrastructure	DOL	4,891.140	0.000	1.000	1.00	4,891.14
0359	96086004		UNIQUE CHANGE ORDER ITEM 4 Bell SRA NB upgrade lobby restrooms HVAC system	DOL	9,279.310	0.000	1.000	1.00	9,279.31
0361	96086001		UNIQUE CHANGE ORDER ITEM 1 Walker SRA NB Phase 1- Demo Playscape	DOL	5,703.330	0.000	1.000	1.00	5,703.33
0362	96086002		UNIQUE CHANGE ORDER ITEM 2 Walker SRA SB Phase 1- Demo Playscape	DOL	5,703.330	0.000	1.000	1.00	5,703.33
0363	96086003		UNIQUE CHANGE ORDER ITEM 3 Walker SB - Install 6 "No Swimming" Signs around Lake	DOL	1,286.030	0.000	1.000	1.00	1,286.03
0364	96086004		UNIQUE CHANGE ORDER ITEM 4 Chambers EB Phase 1- Demo Playscape	DOL	2,215.500	0.000	1.000	1.00	2,215.50
0365	96086005		UNIQUE CHANGE ORDER ITEM 5 Chambers WB Phase 1- Demo Playscape	DOL	2,215.500	0.000	1.000	1.00	2,215.50
0366	96086006		UNIQUE CHANGE ORDER ITEM 6 Bell NB - repairr wastewater pond fence 3rd party incident	DOL	930.460	0.000	1.000	1.00	930.46
0368	96086008		UNIQUE CHANGE ORDER ITEM 8 Hill SB- repair monument sign 3rd party incident	DOL	2,944.100	0.000	1.000	1.00	2,944.10
0369	96086001		UNIQUE CHANGE ORDER ITEM 1 Walker NB- Installation of 3 benches lobby.	DOL	13,026.820	0.000	1.000	1.00	13,026.82
0370	96086002		UNIQUE CHANGE ORDER ITEM 2 Walker SB - Installation of 3 benches lobby.	DOL	13,026.810	0.000	1.000	1.00	13,026.81
0371	96086003		UNIQUE CHANGE ORDER ITEM 3 Walker SB - Install 2 End of Trail Signs on posts	DOL	758.550	0.000	1.000	1.00	758.55
0372	96086004		UNIQUE CHANGE ORDER ITEM 4 Polk Co.SB Install heavy duty grating over vat system	DOL	3,752.420	0.000	1.000	1.00	3,752.42

CATEGORY 001 DESCRIPTION TOTAL REST AREA MNT-STATE USE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0373	96086005		UNIQUE CHANGE ORDER ITEM 5 Bell NB- Repair wasteater pond fence from Hit & Run.	DOL	4,994.370	0.000	1.000	1.00	4,994.37
0374	96086006		UNIQUE CHANGE ORDER ITEM 6 Hill NB - Portable toilet & hand washing systems wastewater	DOL	51,602.160	0.000	1.000	1.00	51,602.16
0375	96086007		UNIQUE CHANGE ORDER ITEM 7 Hill SB - Portable toilet & hand washing systems wastewater	DOL	51,602.160	0.000	1.000	1.00	51,602.16
0376	96086008		UNIQUE CHANGE ORDER ITEM 8 Hill NB - Portable toilet & hand washing systems wastewater	DOL	2,766.720	0.000	1.000	1.00	2,766.72
0377	96086009		UNIQUE CHANGE ORDER ITEM 9 Hill NB - Update cameras & cabling feed/connections	DOL	14,750.000	0.000	1.000	1.00	14,750.00
0378	96086010		UNIQUE CHANGE ORDER ITEM 10 Hill SB - Update cameras & cabling feed/connections	DOL	14,750.000	0.000	1.000	1.00	14,750.00
0379	96086011		UNIQUE CHANGE ORDER ITEM 11 Medina NB - Upgrade all site lighting to LED.	DOL	18,160.770	0.000	1.000	1.00	18,160.77
0380	96086012		UNIQUE CHANGE ORDER ITEM 12 Medina SB - Upgrade all site lighting to LED.	DOL	18,160.770	0.000	1.000	1.00	18,160.77
0381	96086013		UNIQUE CHANGE ORDER ITEM 13 Chambers SB-Replace light pole & 2 fixtures	DOL	8,994.530	0.000	1.000	1.00	8,994.53

Category Subtotal \$38,561,504.08

PROJECT SUP - 631199001 CONTROL 631199001

CATEGORY 001 DESCRIPTION TOTAL REST AREA MNT-STATE USE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0077	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP1 GILLESPIE US290	DOL	-1.000	1.000	0.000	0.000	0.00
0082	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP2 MEDINA IH35 NB	DOL	-1.000	1.000	0.000	0.000	0.00
0087	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP3 MEDINA IH35 SB	DOL	-1.000	1.000	0.000	0.000	0.00
0092	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP4 GUADALUPE IH10 EB	DOL	-1.000	1.000	0.000	0.000	0.00
0097	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP5 GUADALUPE IH10 WB	DOL	-1.000	1.000	0.000	0.000	0.00
0112	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP13 VICTORIA US59 NB	DOL	-1.000	1.000	0.000	0.000	0.00
0117	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP14 VICTORIA US59 SB	DOL	-1.000	1.000	0.000	0.000	0.00
0122	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP15 NAVARRO IH45 NB	DOL	-1.000	1.000	0.000	0.000	0.00
0127	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP16 NAVARRO IH45 SB	DOL	-1.000	1.000	0.000	0.000	0.00
0147	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP20 BROOKS US281 NB	DOL	-1.000	1.000	0.000	0.000	0.00

0167	96026002	PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP24 WALKER US45 SB	DOL	-1.000	1.000	0.000	0.000	0.00
0172	96026002	PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP25 POLK US59 NB	DOL	-1.000	1.000	0.000	0.000	0.00
0177	96026002	PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP26 POLK US59 SB	DOL	-1.000	1.000	0.000	0.000	0.00
0321	96026001	PAYMENT ADJUSTMENT-POS Incentive Payment	DOL	1.000	0.000	1.000	0.000	0.00
0326	96026001	PAYMENT ADJUSTMENT-POS Incentive Payment	DOL	1.000	0.000	1.000	0.000	0.00
0360	96086005	UNIQUE CHANGE ORDER ITEM 5 Guadalupe SRA EB repair damaged light pole Hit & Run	DOL	8,672.100	0.000	1.000	0.000	0.00
0367	96086007	UNIQUE CHANGE ORDER ITEM 7 Hill SB- repair luminaire pole, arm, & fixture 3rd party	DOL	6,581.040	0.000	1.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$38,561,504.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71216011		RA MNT REPAIR OPER-N15 HILL IH35 NB	MO	24,650.000	0.00	13.000	320,450.00
71216012		RA MNT REPAIR OPER-N16 HILL IH35 SB	MO	24,650.000	0.00	13.000	320,450.00
71216024	000	RA MNT REPAIR OPER-SUP1 GILLESPIE US290	MO	16,000.000	36.00	36.000	576,000.00
71216024		RA MNT REPAIR OPER-SUP1 GILLESPIE US290	MO	16,710.400	36.00	24.000	401,049.60
71216024		RA MNT REPAIR OPER-SUP1 GILLESPIE US290	MO	18,500.080	36.00	12.000	222,000.96
71216025	000	RA MNT REPAIR OPER-SUP2 MEDINA IH35 NB	MO	19,000.000	36.00	36.000	684,000.00
71216025		RA MNT REPAIR OPER-SUP2 MEDINA IH35 NB	MO	19,843.600	36.00	24.000	476,246.40
71216025		RA MNT REPAIR OPER-SUP2 MEDINA IH35 NB	MO	21,968.850	36.00	12.000	263,626.20
71216026	000	RA MNT REPAIR OPER-SUP3 MEDINA IH35 SB	MO	19,000.000	36.00	36.000	684,000.00
71216026		RA MNT REPAIR OPER-SUP3 MEDINA IH35 SB	MO	19,843.600	36.00	24.000	476,246.40
71216026		RA MNT REPAIR OPER-SUP3 MEDINA IH35 SB	MO	21,968.850	36.00	12.000	263,626.20
71216027	000	RA MNT REP OPER-SUP4 GUADALUPE IH10 EB	MO	21,000.000	36.00	36.000	756,000.00
71216027		RA MNT REP OPER-SUP4 GUADALUPE IH10 EB	MO	21,932.400	36.00	24.000	526,377.60
71216027		RA MNT REP OPER-SUP4 GUADALUPE IH10 EB	MO	24,281.360	36.00	12.000	291,376.32
71216028	000	RA MNT REP OPER-SUP5 GUADALUPE IH10 WB	MO	21,000.000	36.00	36.000	756,000.00
71216028		RA MNT REP OPER-SUP5 GUADALUPE IH10 WB	MO	21,932.400	36.00	24.000	526,377.60
71216028		RA MNT REP OPER-SUP5 GUADALUPE IH10 WB	MO	24,281.360	36.00	12.000	291,376.32
71216029	000	RA MNT REP OPER-SUP6 COLORADO IH10 EB	MO	19,000.000	36.00	36.000	684,000.00
71216029		RA MNT REP OPER-SUP6 COLORADO IH10 EB	MO	19,843.600	36.00	24.000	476,246.40
71216029		RA MNT REP OPER-SUP6 COLORADO IH10 EB	MO	21,968.850	36.00	12.000	263,626.20
71216030	000	RA MNT REP OPER-SUP7 COLORADO IH10 WB	MO	19,000.000	36.00	36.000	684,000.00
71216030		RA MNT REP OPER-SUP7 COLORADO IH10 WB	MO	19,843.600	36.00	24.000	476,246.40
71216030		RA MNT REP OPER-SUP7 COLORADO IH10 WB	MO	21,968.850	36.00	12.000	263,626.20
71216031	000	RA MNT REP OPER-SUP13 VICTORIA US59 NB	MO	19,500.000	36.00	36.000	702,000.00
71216031		RA MNT REP OPER-SUP13 VICTORIA US59 NB	MO	20,670.000	36.00	24.000	496,080.00
71216031		RA MNT REP OPER-SUP13 VICTORIA US59 NB	MO	22,883.760	36.00	12.000	274,605.12
71216032	000	RA MNT REP OPER-SUP14 VICTORIA US59 SB	MO	19,500.000	36.00	36.000	702,000.00
71216032		RA MNT REP OPER-SUP14 VICTORIA US59 SB	MO	20,670.000	36.00	24.000	496,080.00
71216032		RA MNT REP OPER-SUP14 VICTORIA US59 SB	MO	22,883.760	36.00	12.000	274,605.12
71216033	000	RA MNT REP OPER-SUP15 NAVARRO IH45 NB	MO	22,500.000	36.00	36.000	810,000.00
71216033		RA MNT REP OPER-SUP15 NAVARRO IH45 NB	MO	24,900.750	36.00	24.000	597,618.00
71216033		RA MNT REP OPER-SUP15 NAVARRO IH45 NB	MO	27,567.620	36.00	12.000	330,811.44
71216034	000	RA MNT REP OPER-SUP16 NAVARRO IH45 SB	MO	22,500.000	36.00	36.000	810,000.00
71216034		RA MNT REP OPER-SUP16 NAVARRO IH45 SB	MO	24,900.750	36.00	24.000	597,618.00
71216034		RA MNT REP OPER-SUP16 NAVARRO IH45 SB	MO	27,567.620	36.00	12.000	330,811.44
71216035	000	RA MNT REPAIR OPER-SUP17 BELL IH35 NB	MO	21,500.000	36.00	36.000	774,000.00
71216035		RA MNT REPAIR OPER-SUP17 BELL IH35 NB	MO	23,114.650	36.00	24.000	554,751.60
71216035		RA MNT REPAIR OPER-SUP17 BELL IH35 NB	MO	25,590.230	36.00	12.000	307,082.76
71216036	000	RA MNT REPAIR OPER-SUP18 BELL IH35 SB	MO	21,500.000	36.00	36.000	774,000.00
71216036		RA MNT REPAIR OPER-SUP18 BELL IH35 SB	MO	23,114.650	36.00	24.000	554,751.60
71216036		RA MNT REPAIR OPER-SUP18 BELL IH35 SB	MO	25,590.230	36.00	12.000	307,082.76
71216037	000	RA MNT REPAIR OPER-SUP19 KENEDY US77NB	MO	19,500.000	36.00	36.000	702,000.00
71216037		RA MNT REPAIR OPER-SUP19 KENEDY US77NB	MO	20,365.800	36.00	24.000	488,779.20

CONTRACT ID	631199001	ESTIMATE	0081	CONTRACTOR'S ESTIMATE PACKAGE			
71216037		RA MNT REPAIR OPER-SUP19 KENEDY US77NB	MO	22,546.980	36.00	12.000	270,563.76
71216038	000	RA MNT REPAIR OPER-SUP20 BROOKS US281NB	MO	19,500.000	36.00	36.000	702,000.00
71216038		RA MNT REPAIR OPER-SUP20 BROOKS US281NB	MO	20,365.800	36.00	24.000	488,779.20
71216038		RA MNT REPAIR OPER-SUP20 BROOKS US281NB	MO	22,546.980	36.00	12.000	270,563.76
71216039	000	RA MNT REP OPER-SUP21 LASALLE IH35 NB	MO	20,000.000	36.00	36.000	720,000.00
71216039		RA MNT REP OPER-SUP21 LASALLE IH35 NB	MO	22,570.000	36.00	24.000	541,680.00
71216039		RA MNT REP OPER-SUP21 LASALLE IH35 NB	MO	24,987.250	36.00	12.000	299,847.00
71216040	000	RA MNT REP OPER-SUP22 LASALLE IH35 SB	MO	20,000.000	36.00	36.000	720,000.00
71216040		RA MNT REP OPER-SUP22 LASALLE IH35 SB	MO	22,570.000	36.00	24.000	541,680.00
71216040		RA MNT REP OPER-SUP22 LASALLE IH35 SB	MO	24,987.250	36.00	12.000	299,847.00
71216041	000	RA MNT REP OPER-SUP23 WALKER US45 NB	MO	17,750.000	36.00	36.000	639,000.00
71216041		RA MNT REP OPER-SUP23 WALKER US45 NB	MO	18,538.100	36.00	24.000	444,914.40
71216041		RA MNT REP OPER-SUP23 WALKER US45 NB	MO	20,523.530	36.00	12.000	246,282.36
71216042	000	RA MNT REP OPER-SUP24 WALKER US45 SB	MO	17,750.000	36.00	36.000	639,000.00
71216042		RA MNT REP OPER-SUP24 WALKER US45 SB	MO	18,538.100	36.00	24.000	444,914.40
71216042		RA MNT REP OPER-SUP24 WALKER US45 SB	MO	20,523.530	36.00	12.000	246,282.36
71216043	000	RA MNT REPAIR OPER-SUP25 POLK US59 NB	MO	19,000.000	36.00	36.000	684,000.00
71216043		RA MNT REPAIR OPER-SUP25 POLK US59 NB	MO	19,843.600	36.00	24.000	476,246.40
71216043		RA MNT REPAIR OPER-SUP25 POLK US59 NB	MO	21,968.850	36.00	12.000	263,626.20
71216044	000	RA MNT REPAIR OPER-SUP26 POLK US59 SB	MO	19,000.000	36.00	36.000	684,000.00
71216044		RA MNT REPAIR OPER-SUP26 POLK US59 SB	MO	19,843.600	36.00	24.000	476,246.40
71216044		RA MNT REPAIR OPER-SUP26 POLK US59 SB	MO	21,968.850	36.00	12.000	263,626.20
71216045	000	RA MNT REP OPER-SUP27 CHAMBERS IH10 EB	MO	19,500.000	36.00	36.000	702,000.00
71216045		RA MNT REP OPER-SUP27 CHAMBERS IH10 EB	MO	20,365.800	36.00	24.000	488,779.20
71216045		RA MNT REP OPER-SUP27 CHAMBERS IH10 EB	MO	22,546.980	36.00	12.000	270,563.76
71216046	000	RA MNT REP OPER-SUP28 CHAMBERS IH10 WB	MO	19,500.000	36.00	36.000	702,000.00
71216046		RA MNT REP OPER-SUP28 CHAMBERS IH10 WB	MO	20,365.800	36.00	24.000	488,779.20
71216046		RA MNT REP OPER-SUP28 CHAMBERS IH10 WB	MO	22,546.980	36.00	12.000	270,563.76
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	23.00	1,746,889.457	1,746,889.46
		INCENTIVE - SUP2 MEDINA IH35 NB					
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10.00	72,543.320	-72,543.32
		DISINCENTIVE - SUP6 COLORADO IH10 EB					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,200.050	0.00	1.000	1,200.05
		Medina NB Install 3 sign posts on slip base					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,703.340	0.00	1.000	1,703.34
		Bell NB Upgrade waste water pond spray heads and piping					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,865.880	0.00	1.000	1,865.88
		LASALLE NB SUP21 Electrician support for system evaluation.					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,590.610	0.00	1.000	2,590.61
		SUP4 GUADALUPE EB procure & install of door locking hardware					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,875.000	0.00	1.000	2,875.00
		NB & SB Walker toilets and wash station reimbursement					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,174.770	0.00	1.000	4,174.77
		Polk Co. NB Luminaire Repair 3rd Party Incident					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,687.470	0.00	1.000	4,687.47
		Medina SB- RV Dump Station light pole repair and new bollard					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,703.330	0.00	1.000	5,703.33
		Walker SRA NB Phase 1- Demo Playscape					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,137.890	0.00	1.000	7,137.89

CONTRACT ID	ESTIMATE	0081	CONTRACTOR'S ESTIMATE PACKAGE				
	EQUIPMENT						
96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	7,628.950	0.00	1.000	7,628.95
	Medina Co. SRA (NB) 3rd Party Incident - Exit ramp						
96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	7,871.660	0.00	1.000	7,871.66
	Bell Co. SRA (SB) modification to repair entrance ramp light						
96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	8,513.330	0.00	1.000	8,513.33
	UPGRADE EXISTING RESTROOM LOCKSETS						
96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	9,894.390	0.00	1.000	9,894.39
	Procure 48 Restroom Closed signs for all locations under						
96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	13,026.820	0.00	1.000	13,026.82
	Walker NB- Installation of 3 benches lobby.						
96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	25,832.580	0.00	1.000	25,832.58
	Navarro SRA NB WT Plant Membranes Rplacement						
96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	26,926.610	0.00	1.000	26,926.61
	GILLESPIE SUP1						
96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	61,174.890	0.00	1.000	61,174.89
	Navarro NB & SB upgrade ground PVC Electrical boxes.						
96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	77,519.770	0.00	1.000	77,519.77
96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	149,939.700	0.00	1.000	149,939.70
	Victoria NB & SB Upgrade Public Water System equipment.						
96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	186,553.480	0.00	0.997	185,993.82
	Colorado WB PWS upgrade project						
96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	200,791.400	0.00	1.000	200,791.40
	Brooks SRA install new septic system lift station						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	1,200.060	0.00	1.000	1,200.06
	Medina SB Install 3 sign posts on slip base						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	1,865.870	0.00	1.000	1,865.87
	LASALLE SB SUP22 Electrician support for system evaluation.						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	2,590.610	0.00	1.000	2,590.61
	SUP5 GUADALUPE WB procure & install of door locking hardware						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	4,692.660	0.00	1.000	4,692.66
	Colorado EB-Brick Column repair and sidewalk litter						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	5,703.330	0.00	1.000	5,703.33
	Walker SRA SB Phase 1- Demo Playscape						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	7,137.890	0.00	1.000	7,137.89
	EQUIPMENT						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	7,912.500	0.00	1.000	7,912.50
	Colorado Co. WB Public Water System Improvement						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	13,026.810	0.00	1.000	13,026.81
	Walker SB - Installation of 3 benches lobby.						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	14,888.160	0.00	1.000	14,888.16
	Polk Co. SRA (NB) TCEQ Requirement - Install chain-link						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	18,453.200	0.00	1.000	18,453.20
	Navarro SRA NB WTP installation of aerobic guard ozone						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	44,882.890	0.00	1.000	44,882.89
	Brooks SRA Remove vegetation overgrowth along nature trails						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	51,527.520	0.00	1.000	51,527.52
	LaSalle NB Water well upgrade of downhole & install services						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	52,549.030	0.00	1.000	52,549.03

96086003	Bell NB Repair waste water evaporative pond berm. UNIQUE CHANGE ORDER ITEM 3	DOL	758.550	0.00	1.000	758.55
96086003	Walker SB - Install 2 End of Trail Signs on posts UNIQUE CHANGE ORDER ITEM 3	DOL	1,286.030	0.00	1.000	1,286.03
96086003	Walker SB - Install 6 "No Swimming" Signs around Lake UNIQUE CHANGE ORDER ITEM 3	DOL	1,684.970	0.00	1.000	1,684.97
96086003	LOT SIDEWALKS AT DITCH UNIQUE CHANGE ORDER ITEM 3	DOL	3,544.800	0.00	1.000	3,544.80
96086003	Navarro SRA NB upgrade WTP chlorine system UNIQUE CHANGE ORDER ITEM 3	DOL	4,891.140	0.00	1.000	4,891.14
96086003	Chambers SRA WB install new boardwalk infrastructure UNIQUE CHANGE ORDER ITEM 3	DOL	8,981.180	0.00	1.000	8,981.18
96086003	Medina NB installation of services to install (2) flagpole UNIQUE CHANGE ORDER ITEM 3	DOL	9,178.500	0.00	1.000	9,178.50
96086003	Colorado Co. WB Public Water System Improvement Project UNIQUE CHANGE ORDER ITEM 3	DOL	16,925.970	0.00	1.000	16,925.97
96086003	Guadalupe EB Storm Repair, 3rd party Repair, Install Dryer UNIQUE CHANGE ORDER ITEM 3	DOL	29,117.520	0.00	1.000	29,117.52
96086003	Guadalupe EB-Truck lot light pole repair (Hit & Run) and UNIQUE CHANGE ORDER ITEM 3	DOL	138,996.670	0.00	1.000	138,996.67
96086004	Polk Co. SRA (NB) TCEQ Requirement - Install electric UNIQUE CHANGE ORDER ITEM 4	DOL	1,684.970	0.00	1.000	1,684.97
96086004	LOT SIDEWALKS AT DITCH UNIQUE CHANGE ORDER ITEM 4	DOL	2,215.500	0.00	1.000	2,215.50
96086004	Chambers EB Phase 1- Demo Playscape UNIQUE CHANGE ORDER ITEM 4	DOL	2,921.110	0.00	1.000	2,921.11
96086004	Bell Co. NB SFMO Requirement install new egress panic UNIQUE CHANGE ORDER ITEM 4	DOL	3,752.420	0.00	1.000	3,752.42
96086004	Polk Co.SB Install heavy duty grating over vat system UNIQUE CHANGE ORDER ITEM 4	DOL	8,622.520	0.00	1.000	8,622.52
96086004	Guadalupe WB-Truck Lot light pole repair (Hit & Run) and UNIQUE CHANGE ORDER ITEM 4	DOL	8,981.180	0.00	1.000	8,981.18
96086004	Medina SB installation of services to install (2) flagpole UNIQUE CHANGE ORDER ITEM 4	DOL	9,279.310	0.00	1.000	9,279.31
96086004	Bell SRA NB upgrade lobby restrooms HVAC system UNIQUE CHANGE ORDER ITEM 4	DOL	9,387.380	0.00	1.000	9,387.38
96086004	Navarro SRA NB upgrade hand dryers & add baby stations UNIQUE CHANGE ORDER ITEM 4	DOL	11,075.220	0.00	1.000	11,075.22
96086004	Guadalupe WB Storm Repair & 3rd Party Claim UNIQUE CHANGE ORDER ITEM 4	DOL	14,147.550	0.00	1.000	14,147.55
96086005	Gillespie Co. SRA - Installation services to install (1) UNIQUE CHANGE ORDER ITEM 5	DOL	1,335.990	0.00	1.000	1,335.99
96086005	Colorado EB Install (2) 120 Volt Outlets UNIQUE CHANGE ORDER ITEM 5	DOL	2,215.500	0.00	1.000	2,215.50
96086005	Chambers WB Phase 1- Demo Playscape UNIQUE CHANGE ORDER ITEM 5	DOL	2,921.110	0.00	1.000	2,921.11
96086005	Bell Co. SB SFMO Requirement Install new egress panic UNIQUE CHANGE ORDER ITEM 5	DOL	2,980.970	0.00	1.000	2,980.97
96086005	TO TELECOM ROOM UNIQUE CHANGE ORDER ITEM 5	DOL	4,994.370	0.00	1.000	4,994.37

96086005	Bell NB- Repair wastewater pond fence from Hit & Run. UNIQUE CHANGE ORDER ITEM 5	DOL	9,108.870	0.00	1.000	9,108.87
96086005	Polk SB-Wastewater Plant Alarm Auto Dialer and Flow Control UNIQUE CHANGE ORDER ITEM 5	DOL	9,387.380	0.00	1.000	9,387.38
96086005	Navarro SRA SB upgrade hand dryers & add baby stations UNIQUE CHANGE ORDER ITEM 5	DOL	26,508.280	0.00	1.000	26,508.28
96086005	Chambers Co. SRA WB - Replace existing litter container UNIQUE CHANGE ORDER ITEM 5	DOL	28,547.380	0.00	1.000	28,547.38
96086006	Chambers Co. SRA EB - Replace existing litter container UNIQUE CHANGE ORDER ITEM 6	DOL	930.460	0.00	1.000	930.46
96086006	Bell NB - repairr wastewater pond fence 3rd party incident UNIQUE CHANGE ORDER ITEM 6	DOL	1,335.990	0.00	1.000	1,335.99
96086006	Colorado WB Install (2) 120 Volt Outlets UNIQUE CHANGE ORDER ITEM 6	DOL	2,980.970	0.00	1.000	2,980.97
96086006	TO TELECOM ROOM UNIQUE CHANGE ORDER ITEM 6	DOL	3,500.490	0.00	1.000	3,500.49
96086006	Bell Co. SRA NB 3rd Party "Hit & Run" incident - Wastewater UNIQUE CHANGE ORDER ITEM 6	DOL	8,418.900	0.00	1.000	8,418.90
96086006	Walker SRA SB HVAC unit upgrade (End of Llife) UNIQUE CHANGE ORDER ITEM 6	DOL	24,636.360	0.00	1.000	24,636.36
96086006	Brooks - Courtyard sidewalk ADA requirement upgrade UNIQUE CHANGE ORDER ITEM 6	DOL	51,602.160	0.00	1.000	51,602.16
96086007	Hill NB - Portable toilet & hand washing systems wastewater UNIQUE CHANGE ORDER ITEM 7	DOL	2,018.980	0.00	1.000	2,018.98
96086007	Bell NB Repiar WW Equipment Yard Fence & Sign UNIQUE CHANGE ORDER ITEM 7	DOL	8,285.420	0.00	1.000	8,285.42
96086007	EQUIPMENT UNIQUE CHANGE ORDER ITEM 7	DOL	9,214.570	0.00	1.000	9,214.58
96086007	Walker SRA NB upgrade hand dryers & add baby stations UNIQUE CHANGE ORDER ITEM 7	DOL	9,684.900	0.00	1.000	9,684.90
96086007	Colorado Co. SRA EB - (1) HVAC package systems upgrade UNIQUE CHANGE ORDER ITEM 7	DOL	51,602.160	0.00	1.000	51,602.16
96086007	Hill SB - Portable toilet & hand washing systems wastewater UNIQUE CHANGE ORDER ITEM 7	DOL	54,659.550	0.00	1.000	54,659.55
96086008	Kenedy - Sidewalk litter receptacle upgrade to ergonomically UNIQUE CHANGE ORDER ITEM 8	DOL	2,766.720	0.00	1.000	2,766.72
96086008	Hill NB - Portable toilet & hand washing systems wastewater UNIQUE CHANGE ORDER ITEM 8	DOL	2,944.100	0.00	1.000	2,944.10
96086008	Hill SB- repair monument sign 3rd party incident UNIQUE CHANGE ORDER ITEM 8	DOL	4,021.080	0.00	1.000	4,021.08
96086008	Colorado EB - 4 baby changing stations and 1 sidewalk UNIQUE CHANGE ORDER ITEM 8	DOL	9,214.570	0.00	1.000	9,214.58
96086008	Walker SRA SB upgrade hand dryers & add baby stations UNIQUE CHANGE ORDER ITEM 8	DOL	9,684.900	0.00	1.000	9,684.90
96086008	Colorado Co. SRA WB - (1) HVAC package systems upgrade UNIQUE CHANGE ORDER ITEM 8	DOL	10,088.400	0.00	1.000	10,088.40
96086009	Kenedy 3rd Party Claim, 2 Sign Install, WW Filter & Backflow UNIQUE CHANGE ORDER ITEM 9	DOL	4,021.080	0.00	1.000	4,021.08
96086009	Colorado WB - 4 baby changing stations and 1 sidewalk UNIQUE CHANGE ORDER ITEM 9	DOL	5,369.800	0.00	1.000	5,369.80

96086009	Victoria SRA NB upgrade hand dryers & add baby stations UNIQUE CHANGE ORDER ITEM 9	DOL	14,750.000	0.00	1.000	14,750.00
96086009	Hill NB - Update cameras & cabling feed/connections UNIQUE CHANGE ORDER ITEM 9	DOL	33,812.280	0.00	1.000	33,812.28
96086010	Brooks Install 10 Wall Lights, Pump Septic Tank, Install UNIQUE CHANGE ORDER ITEM 10	DOL	4,219.550	0.00	1.000	4,219.55
96086010	Polk SB 3rd Party Claim - Repair Light UNIQUE CHANGE ORDER ITEM 10	DOL	5,369.800	0.00	1.000	5,369.80
96086010	Victoria SRA SB upgrade hand dryers & add baby stations UNIQUE CHANGE ORDER ITEM 10	DOL	8,617.710	0.00	1.000	8,617.71
96086010	Bell NB- Wastewater equipment yard fence upgrade UNIQUE CHANGE ORDER ITEM 10	DOL	14,750.000	0.00	1.000	14,750.00
96086011	Hill SB - Update cameras & cabling feed/connections UNIQUE CHANGE ORDER ITEM 11	DOL	7,869.460	0.00	1.000	7,869.46
96086011	Navarro NB-Wastewater treatment plant water heater new UNIQUE CHANGE ORDER ITEM 11	DOL	13,704.450	0.00	1.000	13,704.45
96086011	Victoria SRA SB HVAC unit upgrade (End of Life) UNIQUE CHANGE ORDER ITEM 11	DOL	18,160.770	0.00	1.000	18,160.77
96086011	Medina NB - Upgrade all site lighting to LED. UNIQUE CHANGE ORDER ITEM 11	DOL	18,408.230	0.00	1.000	18,408.23
96086012	Chambers EB Storm Repair & Sign Relocation UNIQUE CHANGE ORDER ITEM 12	DOL	946.560	0.00	1.000	946.56
96086012	Polk SRA NB repiar roadway delineators & boulders UNIQUE CHANGE ORDER ITEM 12	DOL	3,519.100	0.00	1.000	3,519.10
96086012	Chambers WB Reimburse Toilet Rental & Sign Relocation UNIQUE CHANGE ORDER ITEM 12	DOL	18,160.770	0.00	1.000	18,160.77
96086013	Medina SB - Upgrade all site lighting to LED. UNIQUE CHANGE ORDER ITEM 13	DOL	6,183.520	0.00	1.000	6,183.52
96086013	Polk SRA NB upgrade hand dryers & baby stations UNIQUE CHANGE ORDER ITEM 13	DOL	8,994.530	0.00	1.000	8,994.53
96086014	Chambers SB-Replace light pole & 2 fixtures UNIQUE CHANGE ORDER ITEM 14	DOL	6,183.520	0.00	1.000	6,183.52
96086015	Polk SRA SB upgrade hand dryers & baby stations UNIQUE CHANGE ORDER ITEM 15	DOL	6,951.730	0.00	1.000	6,951.74
96086016	Colorado SRA EB upgrade hand dryers & baby stations UNIQUE CHANGE ORDER ITEM 16	DOL	6,951.730	0.00	1.000	6,951.74
96086017	Colorado SRA WB upgrade hand dryers & baby stations UNIQUE CHANGE ORDER ITEM 17	DOL	13,292.190	0.00	1.000	13,292.19
96086018	Colorado SRA EB cleanup truck parking due to accident UNIQUE CHANGE ORDER ITEM 18	DOL	13,447.640	0.00	1.000	13,447.64
96086019	Bell SRA NB upgrade hand dryers & baby stations UNIQUE CHANGE ORDER ITEM 19	DOL	13,447.640	0.00	1.000	13,447.64
96086020	Bell SRA SB upgrade hand dryers & baby stations UNIQUE CHANGE ORDER ITEM 20	DOL	5,240.510	0.00	1.000	5,240.52
96086021	Brook SRA upgrade hand dryers & baby stations UNIQUE CHANGE ORDER ITEM 21	DOL	12,410.090	0.00	1.000	12,410.10
96086022	Chambers SRA EB upgrade hand dryers & baby stations UNIQUE CHANGE ORDER ITEM 22	DOL	12,410.090	0.00	1.000	12,410.10
96086023	Chambers SRA WB upgrade hand dryers & baby stations UNIQUE CHANGE ORDER ITEM 23	DOL	5,641.850	0.00	1.000	5,641.86

CONTRACT ID	631199001	ESTIMATE	0081	CONTRACTOR'S ESTIMATE PACKAGE				Page 20 of 20
96086024	Gillespie SRA upgrade hand dryers & baby stations UNIQUE CHANGE ORDER ITEM 24	DOL	13,444.880	0.00	1.000	13,444.88		
96086025	Guadalupe SRA EB upgrade hand dryers & baby stations UNIQUE CHANGE ORDER ITEM 25	DOL	14,299.570	0.00	1.000	14,299.58		
96086026	Guadalupe SRA WB upgrade hand dryers & baby stations UNIQUE CHANGE ORDER ITEM 26	DOL	9,948.840	0.00	1.000	9,948.84		
96086027	Kenedy SRA upgrade hand dryers & baby stations UNIQUE CHANGE ORDER ITEM 27	DOL	11,480.700	0.00	1.000	11,480.70		
96086028	La Salle SRA NB upgrade hand dryers & baby stations UNIQUE CHANGE ORDER ITEM 28	DOL	11,480.700	0.00	1.000	11,480.70		
96086029	La Salle SRA SB upgrade hand dryers & baby stations UNIQUE CHANGE ORDER ITEM 29	DOL	6,875.770	0.00	1.000	6,875.78		
96086030	Medina SRA NB upgrade hand dryers & baby stations UNIQUE CHANGE ORDER ITEM 30	DOL	6,875.770	0.00	1.000	6,875.77		
	Medina SRA SB upgrade hand dryers & baby stations							
TOTAL ITEM EARNINGS TO DATE						\$38,561,504.08		