



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **631200001**
 PROJECT: **SUP - 631200001**
 CONTRACT: **04174302**
 AWARD AMOUNT: **\$8,278,524.00**
 PROJECTED AMOUNT: **\$8,278,524.00**
 ADJ. PROJECTED AMOUNT: **\$25,941,104.05**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0010**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **BEXAR**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0077**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.59**
 % RETAINAGE: **0.00**

LETTING DATE: **04/10/2017**
 AWARD DATE: **04/10/2017**
 NOTICE TO PROCEED DATE: **05/01/2017**
 WORK BEGIN DATE: **05/01/2017**
 ACCEPTED DATE: **04/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,406,829.95	\$27,406,829.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,406,829.95	\$27,406,829.95	\$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	\$27,406,829.95	\$27,406,829.95	\$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: 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: 2,160
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 631200001 CONTROL 631200001
 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	71216047	000	RA MNT REPAIR OPER-SUP8 KERR IH10 EB	MO	17,242.500	36.000	0.000	36.00	620,730.00
0076	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP8 KERR IH10 EB	DOL	1.000	1.000	0.000	119,224.45	119,224.45
0078	96086001		UNIQUE CHANGE ORDER ITEM 1 Procure & Install of new lighting equipment. SUP8 Kerr EB	DOL	104,220.420	0.000	1.000	1.00	104,220.43
0079	96086001		UNIQUE CHANGE ORDER ITEM 1 PROCURE & INSTALL SAFETY HANDRAILS ON STEPS	DOL	2,985.910	0.000	1.000	1.00	2,985.91
0080	71216048	000	RA MNT REPAIR OPER-SUP9 KERR IH10 WB	MO	17,242.500	36.000	0.000	36.00	620,730.00
0081	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP9 KERR IH10 WB	DOL	1.000	1.000	0.000	118,046.10	118,046.10
0083	96086002		UNIQUE CHANGE ORDER ITEM 2 Procure & Install of new lighting equipment. SUP9 Kerr WB	DOL	104,220.420	0.000	1.000	1.00	104,220.43
0085	71216049	000	RA MNT REPAIR OPER-SUP10 MEDINA US90	MO	22,441.000	36.000	0.000	36.00	807,876.00
0086	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP10 MEDINA US90	DOL	1.000	1.000	0.000	175,322.83	175,322.83
0090	71216050	000	RA MNT REP OPER-SUP25 LIVE OAK IH37 NB	MO	22,692.500	36.000	0.000	36.00	816,930.00
0091	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP25 LIVE OAK IH37 NB	DOL	1.000	1.000	0.000	113,008.08	113,008.08
0093	96086001		UNIQUE CHANGE ORDER ITEM 1 LIVE OAKS SUP25 INSTALL 2 116 GALLON PRESSURE TANKS	DOL	15,983.880	0.000	1.000	1.00	15,983.88
0094	96086001		UNIQUE CHANGE ORDER ITEM 1 Live Oak NB doors and frames	DOL	8,173.330	0.000	1.000	1.00	8,173.33
0095	71216051	000	RA MNT REP OPER-SUP26 LIVE OAK IH37 SB	MO	22,692.500	36.000	0.000	36.00	816,930.00
0096	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP26 LIVE OAK IH37 SB	DOL	1.000	1.000	0.000	113,008.08	113,008.08
0098	96086002		UNIQUE CHANGE ORDER ITEM 2 Live Oak SB doors and frames	DOL	8,173.340	0.000	1.000	1.00	8,173.34
0100	71216052	000	RA MNT REPAIR OPER-SUP27 COKE US87 SB	MO	12,470.000	36.000	0.000	36.00	448,920.00
0101	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP27 COKE US87 SB	DOL	1.000	1.000	0.000	83,289.70	83,289.70
0105	71216053	000	RA MNT REP OPER-SUP28 CONCHO US87 SB	MO	11,848.000	36.000	0.000	36.00	426,528.00
0106	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP28 CONCHO US87 SB	DOL	1.000	1.000	0.000	101,429.09	101,429.09
0110	71216054	000	RA MNT REP OPER-SUP29 FRANKLIN IH30 EB	MO	17,658.500	36.000	-19.000	17.00	300,194.50
0111	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP29 FRANKLIN IH30 EB	DOL	1.000	1.000	0.000	18,538.46	18,538.46
0113	96086001		UNIQUE CHANGE ORDER ITEM 1 SRA SUP 30 Franklin IH30 WB DEMO	DOL	77,731.580	0.000	1.000	1.00	77,731.60
0114	96086002		UNIQUE CHANGE ORDER ITEM 2 SRA SUP 29 Franklin IH30 EB DEMO	DOL	77,731.590	0.000	1.000	1.00	77,731.60
0115	71216055	000	RA MNT REP OPER-SUP30 FRANKLIN IH30 WB	MO	17,658.500	36.000	-19.000	17.00	300,194.50

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 \$
0116	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP30 FRANKLIN IH30 WB	DOL	1.000	1.000	0.000	9,447.31	9,447.31
0118	96086001		UNIQUE CHANGE ORDER ITEM 1 Franklin WB sewage pumping service and removal of pumps	DOL	18,649.900	0.000	1.000	1.00	18,649.90
0119	96086001		UNIQUE CHANGE ORDER ITEM 1 Franklin WB sewage pumping	DOL	16,298.000	0.000	1.000	1.00	16,298.00
0120	71216056	000	RA MNT REPAIR OPER-SUP31 CASS US59	MO	14,830.000	36.000	0.000	36.00	533,880.00
0121	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP31 CASS US59	DOL	1.000	1.000	0.000	105,614.49	105,614.49
0125	71216057	000	RA MNT REP OPER-SUP32 VAN ZANDT IH20 EB	MO	17,658.500	36.000	0.000	36.00	635,706.00
0126	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP32 VAN ZANDT IH20 EB	DOL	1.000	1.000	0.000	121,787.60	121,787.60
0130	71216058	000	RA MNT REP OPER-SUP33 VAN ZANDT IH20 WB	MO	17,658.500	36.000	0.000	36.00	635,706.00
0131	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP33 VAN ZANDT IH20 WB	DOL	1.000	1.000	0.000	117,814.43	117,814.43
0135	71216059	000	RA MNT REP OPER-SUP34 CHEROKEE US69	MO	17,866.000	36.000	0.000	36.00	643,176.00
0136	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - SUP34 CHEROKEE US69	DOL	1.000	1.000	0.000	126,750.90	126,750.90
0140	96086001		UNIQUE CHANGE ORDER ITEM 1 Procure 26 Restroom Closed Signs for all locations under	DOL	9,339.950	0.000	1.000	1.00	9,339.95
0145	71216062		RA MNT REP OPER-SUP37 HOPKINS IH30 EB HOPKINS IH30 EB	MO	23,500.000	0.000	19.000	19.00	446,500.00
0146	96026001		PAYMENT ADJUSTMENT-POS Hopkins EB Incentive	DOL	1.000	0.000	1.000	91,633.11	91,633.11
0150	71216063		RA MNT REP OPER-SUP38 HOPKINS IH30 WB HOPKINS WB	MO	23,500.000	0.000	19.000	19.00	446,500.00
0151	96026001		PAYMENT ADJUSTMENT-POS Hopkins WB Incentive	DOL	1.000	0.000	1.000	80,823.36	80,823.36
0153	96086002		UNIQUE CHANGE ORDER ITEM 2 Hopkins WB - Pump Replacements On Site Sewage Facility	DOL	5,609.600	0.000	1.000	1.00	5,609.60
0160	71216070		RA MNT REP OPER-EL PASO IH10 EB EL PASO IH10 EB	MO	19,760.000	0.000	5.000	5.00	98,800.00
0161	96026001		PAYMENT ADJUSTMENT-POS EL PASO IH10 EB INCENTIVE	DOL	1.000	0.000	1.000	67,106.74	67,106.74
0165	71216071		RA MNT REP OPER-EL PASO IH10 WB EL PASO IH10 WB	MO	19,760.000	0.000	5.000	5.00	98,800.00
0166	96026001		PAYMENT ADJUSTMENT-POS EL PASO IH10 WB INCENTIVE	DOL	1.000	0.000	1.000	57,488.40	57,488.40
0170	71216072		RA MNT REP OPER-CULBERSON IH 10 EB CULBERSON IH10 EB	MO	19,760.000	0.000	5.000	5.00	98,800.00
0171	96026001		PAYMENT ADJUSTMENT-POS CULBERSON IH10 EB INCENTIVE	DOL	1.000	0.000	1.000	65,558.94	65,558.94
0175	71216073		RA MNT REP OPER-CULBERSON IH 10 WB CULBERSON IH10 WB	MO	19,760.000	0.000	5.000	5.00	98,800.00

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 \$
0176	96026001		PAYMENT ADJUSTMENT-POS CULBERSON IH10 WB INCENTIVE	DOL	1.000	0.000	1.000	67,106.74	67,106.74
0180	71216074		RA MNT REP OPER-CULBERSON US62/180 CULBERSON US62	MO	21,663.000	0.000	5.000	5.00	108,315.00
0181	96026001		PAYMENT ADJUSTMENT-POS CULBERSON US62 INCENTIVE	DOL	1.000	0.000	1.000	58,720.87	58,720.87
0185	71216077		RA MNT REP OPER-SUTTON IH10 EB SUTTON IH10 EB	MO	20,821.000	0.000	5.000	5.00	104,105.00
0186	96026001		PAYMENT ADJUSTMENT-POS SUTTON IH10 EB INCENTIVE	DOL	1.000	0.000	1.000	47,403.52	47,403.52
0190	71216078		RA MNT REP OPER-SUTTON IH10 WB SUTTON IH10 WB	MO	20,821.000	0.000	5.000	5.00	104,105.00
0191	96026001		PAYMENT ADJUSTMENT-POS SUTTON IH10 WB INCENTIVE	DOL	1.000	0.000	1.000	38,759.42	38,759.42
0195	71216047		RA MNT REPAIR OPER-SUP8 KERR IH10 EB	MO	18,008.070	0.000	24.000	24.00	432,193.68
0196	96086007		UNIQUE CHANGE ORDER ITEM 7 Kerr EB upgrade existing hand dryers	DOL	3,133.950	0.000	1.000	1.00	3,133.95
0197	96086009		UNIQUE CHANGE ORDER ITEM 9 Kerr EB/WB reimburse COVID expenses	DOL	4,193.910	0.000	1.000	1.00	4,193.91
0200	71216048		RA MNT REPAIR OPER-SUP9 KERR IH10 WB	MO	18,008.070	0.000	24.000	24.00	432,193.68
0201	96086008		UNIQUE CHANGE ORDER ITEM 8 Kerr WB upgrade existing hand dryers	DOL	3,133.950	0.000	1.000	1.00	3,133.95
0202	96086004		UNIQUE CHANGE ORDER ITEM 4 Kerr Co. SRA (WB) - Repair damage to roadway lighting wiring	DOL	2,277.000	0.000	1.000	1.00	2,277.00
0205	71216049		RA MNT REPAIR OPER-SUP10 MEDINA US90	MO	24,124.050	0.000	24.000	24.00	578,977.20
0206	96086005		UNIQUE CHANGE ORDER ITEM 5 Medina upgrade existing hand dryers	DOL	6,253.950	0.000	1.000	1.00	6,253.95
0207	96086006		UNIQUE CHANGE ORDER ITEM 6 Medina reimburse COVID expenses	DOL	4,633.740	0.000	1.000	1.00	4,633.74
0210	71216050		RA MNT REP OPER-SUP25 LIVE OAK IH37 NB	MO	23,700.050	0.000	24.000	24.00	568,801.20
0211	96086001		UNIQUE CHANGE ORDER ITEM 1 Live Oak NB upgrade existing hand dryers	DOL	3,133.950	0.000	1.000	1.00	3,133.95
0212	96086003		UNIQUE CHANGE ORDER ITEM 3 Live Oak NB/SB reimburse COVID expenses	DOL	7,158.390	0.000	1.000	1.00	7,158.39
0215	71216051		RA MNT REP OPER-SUP26 LIVE OAK IH37 SB	MO	23,700.050	0.000	24.000	24.00	568,801.20
0216	96086002		UNIQUE CHANGE ORDER ITEM 2 Live Oak SB upgrade existing hand dryers	DOL	3,133.950	0.000	1.000	1.00	3,133.95
0217	96086004		UNIQUE CHANGE ORDER ITEM 4 Live Oak SB luminaire replacement 3rd party claim	DOL	9,082.820	0.000	1.000	1.00	9,082.82
0220	71216052		RA MNT REPAIR OPER-SUP27 COKE US87 SB	MO	14,764.480	0.000	24.000	24.00	354,347.52
0221	96086010		UNIQUE CHANGE ORDER ITEM 10 Coke upgrade existing hand dryers	DOL	3,143.950	0.000	1.000	1.00	3,143.95
0222	96086011		UNIQUE CHANGE ORDER ITEM 11 Coke reimburse COVID expenses	DOL	1,791.740	0.000	1.000	1.00	1,791.74
0225	71216053		RA MNT REP OPER-SUP28 CONCHO US87 SB	MO	14,028.030	0.000	36.000	7.00	98,196.21

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 \$
0226	71216053		RA MNT REP OPER-SUP28 CONCHO US87 SB New Facility and Prcie Effective Nov 1, 2020	MO	22,500.000	0.000	18.000	17.00	382,500.00
0227	96086038		UNIQUE CHANGE ORDER ITEM 38 Concho reimburse COVID expenses	DOL	1,073.370	0.000	1.000	1.00	1,073.37
0230	71216056		RA MNT REPAIR OPER-SUP31 CASS US59	MO	15,488.450	0.000	24.000	24.00	371,722.80
0231	96086001		UNIQUE CHANGE ORDER ITEM 1 Cass SRA Baby changing privacy partitions.	DOL	955.440	0.000	1.000	1.00	955.44
0232	96086035		UNIQUE CHANGE ORDER ITEM 35 Cass upgrade existing hand dryers	DOL	2,063.940	0.000	1.000	1.00	2,063.94
0233	96086036		UNIQUE CHANGE ORDER ITEM 36 Cass reimburse COVID expenses	DOL	244.940	0.000	1.000	1.00	244.94
0235	71216057		RA MNT REP OPER-SUP32 VAN ZANDT IH20 EB	MO	18,718.010	0.000	24.000	24.00	449,232.24
0236	96086021		UNIQUE CHANGE ORDER ITEM 21 Van Zandt SRA EB Luminaire repiar on exit ramp	DOL	7,585.110	0.000	1.000	1.00	7,585.11
0237	96086026		UNIQUE CHANGE ORDER ITEM 26 Van Zandt EB upgrade existing hand dryers	DOL	3,151.950	0.000	1.000	1.00	3,151.95
0238	96086028		UNIQUE CHANGE ORDER ITEM 28 Van Zandt EB/WB reimburse COVID expenses	DOL	926.260	0.000	1.000	1.00	926.26
0240	71216058		RA MNT REP OPER-SUP33 VAN ZANDT IH20 WB	MO	18,718.010	0.000	24.000	24.00	449,232.24
0241	96086027		UNIQUE CHANGE ORDER ITEM 27 Van Zandt WB upgrade existing hand dryers	DOL	3,151.940	0.000	1.000	1.00	3,151.94
0245	71216059		RA MNT REP OPER-SUP34 CHEROKEE US69	MO	18,659.250	0.000	24.000	24.00	447,822.00
0246	96086004		UNIQUE CHANGE ORDER ITEM 4 Cherokee SRA Baby changing privacy partitions.	DOL	394.440	0.000	1.000	1.00	394.44
0247	96086029		UNIQUE CHANGE ORDER ITEM 29 Cherokee upgrade existing hand dryers	DOL	3,795.940	0.000	1.000	1.00	3,795.94
0248	96086030		UNIQUE CHANGE ORDER ITEM 30 Cherokee tree repair due to Feb Winter Storm	DOL	4,893.000	0.000	1.000	1.00	4,893.00
0249	96086031		UNIQUE CHANGE ORDER ITEM 31 Cherokee reimburse COVID expenses	DOL	759.860	0.000	1.000	1.00	759.86
0250	71216062		RA MNT REP OPER-SUP37 HOPKINS IH30 EB	MO	24,543.400	0.000	24.000	24.00	589,041.60
0251	96086024		UNIQUE CHANGE ORDER ITEM 24 Hopkins SRA EB & WB Wastewater Meters upgrade	DOL	1,953.000	0.000	1.000	1.00	1,953.00
0252	96086025		UNIQUE CHANGE ORDER ITEM 25 Hopkins SRA EB and WB Security System & Audio-Visual	DOL	1,487.750	0.000	1.000	1.00	1,487.75
0253	96086026		UNIQUE CHANGE ORDER ITEM 26 Hopkins SRA EB and WB Portable toilet rentals	DOL	4,282.000	0.000	1.000	1.00	4,282.00
0254	96086005		UNIQUE CHANGE ORDER ITEM 5 Hopkins Co. SRA EB - Landscaping repair to lawn area on exit	DOL	2,080.000	0.000	1.000	1.00	2,080.00
0255	71216063		RA MNT REP OPER-SUP38 HOPKINS IH30 WB	MO	24,543.400	0.000	24.000	24.00	589,041.60
0256	96086032		UNIQUE CHANGE ORDER ITEM 32 Hopkins EB upgrade existing hand dryers	DOL	6,291.940	0.000	1.000	1.00	6,291.94
0257	96086033		UNIQUE CHANGE ORDER ITEM 33 Hopkins WB upgrade existing hand dryers	DOL	6,291.940	0.000	1.000	1.00	6,291.94

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0258	96086034		UNIQUE CHANGE ORDER ITEM 34 Hopkins EB/WB reimburse COVID expenses	DOL	1,115.730	0.000	1.000	1.00	1,115.73
0260	71216070		RA MNT REP OPER-EL PASO IH10 EB	MO	20,637.340	0.000	24.000	24.00	495,296.16
0261	96086002		UNIQUE CHANGE ORDER ITEM 2 El Paso EB SRA Baby changing privacy partitions.	DOL	762.440	0.000	1.000	1.00	762.44
0262	96086009		UNIQUE CHANGE ORDER ITEM 9 El Paso SRA EB Delineator upgrade project	DOL	635.840	0.000	1.000	1.00	635.84
0263	96086011		UNIQUE CHANGE ORDER ITEM 11 El Paso SRA EB Landscaping improvements/upgrades	DOL	2,385.640	0.000	1.000	1.00	2,385.64
0264	96086016		UNIQUE CHANGE ORDER ITEM 16 El Paso SRA EB Lighting, hand dryer, faucet & flash valve	DOL	7,099.530	0.000	1.000	1.00	7,099.53
0265	71216071		RA MNT REP OPER-EL PASO IH10 WB	MO	20,637.340	0.000	24.000	24.00	495,296.16
0266	96086003		UNIQUE CHANGE ORDER ITEM 3 El Paso WB SRA Baby changing privacy partitions.	DOL	762.430	0.000	1.000	1.00	762.43
0267	96086010		UNIQUE CHANGE ORDER ITEM 10 El Paso SRA WB Delineator upgrade project	DOL	635.830	0.000	1.000	1.00	635.83
0268	96086012		UNIQUE CHANGE ORDER ITEM 12 El Paso SRA WB Landscaping improvements/upgrades	DOL	2,385.640	0.000	1.000	1.00	2,385.64
0269	96086017		UNIQUE CHANGE ORDER ITEM 17 El Paso SRA WB Lighting, hand dryer, faucet & flash valve	DOL	4,720.530	0.000	1.000	1.00	4,720.53
0270	71216072		RA MNT REP OPER-CULBERSON IH 10 EB	MO	20,637.340	0.000	24.000	24.00	495,296.16
0271	96086007		UNIQUE CHANGE ORDER ITEM 7 Culberson SRA IH10 EB Delineator upgrade project	DOL	635.840	0.000	1.000	1.00	635.84
0272	96086014		UNIQUE CHANGE ORDER ITEM 14 Culberson SRA IH10 EB Lighting, hand dryer, faucet & flash	DOL	4,523.160	0.000	1.000	1.00	4,523.16
0273	96086016		UNIQUE CHANGE ORDER ITEM 16 Culberson IH10 EB upgrade existing hand dryers	DOL	3,141.950	0.000	1.000	1.00	3,141.95
0274	96086018		UNIQUE CHANGE ORDER ITEM 18 Culberson IH10 EB/WB reimburse COVID expenses	DOL	4,406.950	0.000	1.000	1.00	4,406.95
0275	71216073		RA MNT REP OPER-CULBERSON IH 10 WB	MO	20,637.340	0.000	24.000	24.00	495,296.16
0276	96086008		UNIQUE CHANGE ORDER ITEM 8 Culberson SRA IH10 WB Delineator upgrade project	DOL	635.840	0.000	1.000	1.00	635.84
0277	96086015		UNIQUE CHANGE ORDER ITEM 15 Culberson SRA IH10 WB Lighting, hand dryer, faucet & flash	DOL	4,232.370	0.000	1.000	1.00	4,232.37
0278	96086020		UNIQUE CHANGE ORDER ITEM 20 Culberson SRA IH10 WB Water well electrical controls	DOL	4,545.760	0.000	1.000	1.00	4,545.76
0279	96086017		UNIQUE CHANGE ORDER ITEM 17 Culberson IH10 WB upgrade existing hand dryers	DOL	3,141.950	0.000	1.000	1.00	3,141.95
0280	71216074		RA MNT REP OPER-CULBERSON US62/180	MO	21,663.000	0.000	24.000	24.00	519,912.00
0281	96086005		UNIQUE CHANGE ORDER ITEM 5 Culberson SRA US62 Lobby door hardware upgrade.	DOL	3,835.370	0.000	1.000	1.00	3,835.37
0282	96086006		UNIQUE CHANGE ORDER ITEM 6 CulbersonSRA US62 Septic drain field investigation/repair	DOL	6,435.720	0.000	1.000	1.00	6,435.72
0283	96086013		UNIQUE CHANGE ORDER ITEM 13 Culberson SRA US62 Lighting, hand dryer, faucet & flash	DOL	3,140.470	0.000	1.000	1.00	3,140.47

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 \$
0284	96086023		UNIQUE CHANGE ORDER ITEM 23 Culberson SRA US62 Damaged Luminaire pole removed for	DOL	1,836.000	0.000	1.000	1.00	1,836.00
0285	71216077		RA MNT REP OPER-SUTTON IH10 EB	MO	20,821.000	0.000	24.000	24.00	499,704.00
0286	96086018		UNIQUE CHANGE ORDER ITEM 18 Sutton SRA EB Lighting, hand dryer, faucet & flash valve	DOL	3,313.110	0.000	1.000	1.00	3,313.11
0287	96086012		UNIQUE CHANGE ORDER ITEM 12 Sutton EB upgrade existing hand dryers	DOL	1,889.950	0.000	1.000	1.00	1,889.95
0288	96086014		UNIQUE CHANGE ORDER ITEM 14 Sutton EB/WB reimburse COVID expenses	DOL	4,733.780	0.000	1.000	1.00	4,733.78
0290	71216078		RA MNT REP OPER-SUTTON IH10 WB	MO	20,821.000	0.000	24.000	24.00	499,704.00
0291	96086019		UNIQUE CHANGE ORDER ITEM 19 Sutton SRA WB Lighting, hand dryer, faucet & flash valve	DOL	1,868.050	0.000	1.000	1.00	1,868.05
0293	96086013		UNIQUE CHANGE ORDER ITEM 13 Sutton WB upgrade existing hand dryers	DOL	1,889.950	0.000	1.000	1.00	1,889.95
0294	96086015		UNIQUE CHANGE ORDER ITEM 15 Sutton WB luminaire pole replacement 3rd party claim	DOL	2,250.000	0.000	1.000	1.00	2,250.00
0295	96086001		UNIQUE CHANGE ORDER ITEM 1 Medina, Kerrville EB & WB, Sutton EB & WB, Culberson EB & WB	DOL	302.180	0.000	26.000	26.00	7,856.68
0296	96086003		UNIQUE CHANGE ORDER ITEM 3 Septic tank pumping, cleaning quality inspections.	DOL	36,074.710	0.000	1.000	1.00	36,074.71
0297	96086022		UNIQUE CHANGE ORDER ITEM 22 El Paso SRA WB 2 luminaire repair on exit ramp.	DOL	10,215.430	0.000	1.000	1.00	10,215.43
0298	96086019		UNIQUE CHANGE ORDER ITEM 19 Culberson IH10 EB septic drain invesigation & repair	DOL	11,595.420	0.000	1.000	1.00	11,595.42
0299	96086020		UNIQUE CHANGE ORDER ITEM 20 El Paso EB upgrade existing hand dryers	DOL	3,141.950	0.000	1.000	1.00	3,141.95
0300	96086021		UNIQUE CHANGE ORDER ITEM 21 El Paso WB upgrade existing hand dryers	DOL	3,141.950	0.000	1.000	1.00	3,141.95
0301	96086022		UNIQUE CHANGE ORDER ITEM 22 El Paso EB luminaire installation hit & run	DOL	5,828.000	0.000	1.000	1.00	5,828.00
0302	96086023		UNIQUE CHANGE ORDER ITEM 23 El Paso EB/WB reimburse COVID expenses	DOL	5,308.100	0.000	1.000	1.00	5,308.10
0303	96086024		UNIQUE CHANGE ORDER ITEM 24 Culberson US62 upgrade existing hand dryers	DOL	3,151.950	0.000	1.000	1.00	3,151.95
0304	96086025		UNIQUE CHANGE ORDER ITEM 25 Culberson US62 reimburse COVID expenses	DOL	2,613.510	0.000	1.000	1.00	2,613.51
0305	96086037		UNIQUE CHANGE ORDER ITEM 37 Knox purchase and deliver 5 hand dryers & guards	DOL	3,306.940	0.000	1.000	1.00	3,306.94
0306	96086001		UNIQUE CHANGE ORDER ITEM 1 Cherokee Co. SRA - HVAC split system improvement.	DOL	8,362.000	0.000	1.000	1.00	8,362.00
0307	96086002		UNIQUE CHANGE ORDER ITEM 2 El Paso Co. SRA (EB) - 3rd Party 'Hit & Run" - repair water	DOL	5,111.940	0.000	1.000	1.00	5,111.94
0308	96086003		UNIQUE CHANGE ORDER ITEM 3 Culberson Co. SRA (US62) - (2) Lobby doors repair	DOL	11,430.000	0.000	1.000	1.00	11,430.00

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 \$
0309	96086006		UNIQUE CHANGE ORDER ITEM 6 Nolan CO, Mitchell CO & Howard CO SRA water systems testing	DOL	2,073.300	0.000	1.000	1.00	2,073.30
0310	71216047		RA MNT REPAIR OPER-SUP8 KERR IH10 EB	MO	19,936.730	0.000	12.000	12.00	239,240.76
0311	71216048		RA MNT REPAIR OPER-SUP9 KERR IH10 WB	MO	19,936.730	0.000	12.000	12.00	239,240.76
0312	71216049		RA MNT REPAIR OPER-SUP10 MEDINA US90	MO	26,707.740	0.000	12.000	12.00	320,492.88
0313	71216050		RA MNT REP OPER-SUP25 LIVE OAK IH37 NB	MO	26,238.330	0.000	12.000	12.00	314,859.96
0314	71216051		RA MNT REP OPER-SUP26 LIVE OAK IH37 SB	MO	26,238.330	0.000	12.000	12.00	314,859.96
0315	71216052		RA MNT REPAIR OPER-SUP27 COKE US87 SB	MO	16,345.760	0.000	12.000	12.00	196,149.12
0316	71216053		RA MNT REP OPER-SUP28 CONCHO US87 SB	MO	24,909.750	0.000	12.000	12.00	298,917.00
0317	71216056		RA MNT REPAIR OPER-SUP31 CASS US59	MO	17,147.260	0.000	12.000	12.00	205,767.12
0318	71216057		RA MNT REP OPER-SUP32 VAN ZANDT IH20 EB	MO	20,722.710	0.000	12.000	12.00	248,672.52
0319	71216058		RA MNT REP OPER-SUP33 VAN ZANDT IH20 WB	MO	20,722.710	0.000	12.000	12.00	248,672.52
0320	71216059		RA MNT REP OPER-SUP34 CHEROKEE US69	MO	20,657.660	0.000	12.000	12.00	247,891.92
0321	71216062		RA MNT REP OPER-SUP37 HOPKINS IH30 EB	MO	27,172.000	0.000	12.000	12.00	326,064.00
0322	71216063		RA MNT REP OPER-SUP38 HOPKINS IH30 WB	MO	27,172.000	0.000	12.000	12.00	326,064.00
0323	71216070		RA MNT REP OPER-EL PASO IH10 EB	MO	22,847.600	0.000	12.000	12.00	274,171.20
0324	71216071		RA MNT REP OPER-EL PASO IH10 WB	MO	22,847.600	0.000	12.000	12.00	274,171.20
0325	71216072		RA MNT REP OPER-CULBERSON IH 10 EB	MO	22,847.600	0.000	12.000	12.00	274,171.20
0326	71216073		RA MNT REP OPER-CULBERSON IH 10 WB	MO	22,847.600	0.000	12.000	12.00	274,171.20
0327	71216074		RA MNT REP OPER-CULBERSON US62/180	MO	23,983.110	0.000	12.000	12.00	287,797.32
0328	71216077		RA MNT REP OPER-SUTTON IH10 EB	MO	23,050.930	0.000	12.000	12.00	276,611.16
0329	71216078		RA MNT REP OPER-SUTTON IH10 WB	MO	23,050.930	0.000	12.000	12.00	276,611.16
0330	96086001		UNIQUE CHANGE ORDER ITEM 1 RA MNT REP OPER CASS US59- Bollard Light Repair	DOL	2,205.000	0.000	1.000	1.00	2,205.00
0331	96086002		UNIQUE CHANGE ORDER ITEM 2 RA MNT REP OPER CHEROKEE US69 - Install HVAC split system	DOL	9,876.000	0.000	1.000	1.00	9,876.00
0332	96086003		UNIQUE CHANGE ORDER ITEM 3 CHEROKEE US69 - Remove 4 damaged trees install 2 new	DOL	1,500.000	0.000	1.000	1.00	1,500.00
0333	96086004		UNIQUE CHANGE ORDER ITEM 4 CONCHO US87 SB - Install water piping, devices chlorine tank	DOL	3,024.820	0.000	1.000	1.00	3,024.82
0334	96086005		UNIQUE CHANGE ORDER ITEM 5 CULBERSON US62 - Install epoxy flooring system in restroom	DOL	30,083.000	0.000	1.000	1.00	30,083.00
0335	96086006		UNIQUE CHANGE ORDER ITEM 6 CULBERSON US62 - Install 5 new lobby display boards	DOL	1,208.000	0.000	1.000	1.00	1,208.00
0336	96086007		UNIQUE CHANGE ORDER ITEM 7 HOPKINS IH30 EB - Install 4 new deadbolt locking system on	DOL	602.500	0.000	1.000	1.00	602.50
0337	96086008		UNIQUE CHANGE ORDER ITEM 8 HOPKINS IH30 WB - Install 4 new deadbolt locking system on	DOL	602.500	0.000	1.000	1.00	602.50
0338	96086009		UNIQUE CHANGE ORDER ITEM 9 HOPKINS IH30 EB - Install security camera for vending area	DOL	2,790.000	0.000	1.000	1.00	2,790.00
0339	96086010		UNIQUE CHANGE ORDER ITEM 10 HOPKINS IH30 WB - Install security camera for vending area	DOL	2,790.000	0.000	1.000	1.00	2,790.00
0340	96086011		UNIQUE CHANGE ORDER ITEM 11 NOLAN WB - Install new ADA toilet upgrade	DOL	3,284.750	0.000	1.000	1.00	3,284.75
0341	96086012		UNIQUE CHANGE ORDER ITEM 12 NOLAN EB - Removed waste product in all tanks	DOL	8,038.000	0.000	1.000	1.00	8,038.00

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 \$
0342	96086013		UNIQUE CHANGE ORDER ITEM 13 SUTTON IH10 WB - Repair broken septic tank manholes & piping	DOL	8,898.040	0.000	1.000	1.00	8,898.04
0343	96086014		UNIQUE CHANGE ORDER ITEM 14 VAN ZANDT IH20 EB - Luminaire repair "Hit & Run"	DOL	4,453.000	0.000	1.000	1.00	4,453.00
0344	96086001		UNIQUE CHANGE ORDER ITEM 1 Cass SRA - Flagpole repair - 3rd Party Claim	DOL	6,468.170	0.000	1.000	1.00	6,468.17
0345	96086002		UNIQUE CHANGE ORDER ITEM 2 Cass SRA - Landscaping repair - 3rd party claim	DOL	3,002.000	0.000	1.000	1.00	3,002.00
0346	96086003		UNIQUE CHANGE ORDER ITEM 3 Coke SRA - HVAC Improvement new 410 A system	DOL	10,221.560	0.000	1.000	1.00	10,221.56
0347	96086004		UNIQUE CHANGE ORDER ITEM 4 El Paso SRA EB -- Post & Cable Repair Hit & Run	DOL	5,013.000	0.000	1.000	1.00	5,013.00
0348	96086005		UNIQUE CHANGE ORDER ITEM 5 El Paso SRA WB -- Post & Cable Repair Hit & Run	DOL	5,013.000	0.000	1.000	1.00	5,013.00
0349	96086006		UNIQUE CHANGE ORDER ITEM 6 El Paso SRA WB-Service reimbursement for road closure 6mths	DOL	3,674.290	0.000	6.000	5.23	19,201.84
0350	96086007		UNIQUE CHANGE ORDER ITEM 7 Hopkins SRA EB - Security System Software Improvement	DOL	3,560.590	0.000	1.000	1.00	3,560.59
0351	96086008		UNIQUE CHANGE ORDER ITEM 8 Hopkins SRA WB - Security System Software Improvement	DOL	3,560.590	0.000	1.000	1.00	3,560.59
0352	96086009		UNIQUE CHANGE ORDER ITEM 9 Hopkins WB - 3 Luminaire Relocations entrance ramp	DOL	41,328.280	0.000	1.000	1.00	41,328.28
0353	96086010		UNIQUE CHANGE ORDER ITEM 10 Sutton SRA EB - Flagpole system install	DOL	9,645.250	0.000	1.000	1.00	9,645.25
0354	96086011		UNIQUE CHANGE ORDER ITEM 11 Sutton SRA WB - Flagpole system install	DOL	9,645.250	0.000	1.000	1.00	9,645.25
0355	96086012		UNIQUE CHANGE ORDER ITEM 12 Kerr SRA EB - Flagpole System Install	DOL	7,870.520	0.000	1.000	1.00	7,870.52
0356	96086013		UNIQUE CHANGE ORDER ITEM 13 Kerr SRA WB - Flagpole System Install	DOL	7,870.520	0.000	1.000	1.00	7,870.52
0357	96086014		UNIQUE CHANGE ORDER ITEM 14 Live Oak SRA NB - HVAC improvement Lobby & Law Office	DOL	9,587.500	0.000	1.000	1.00	9,587.50
0358	96086015		UNIQUE CHANGE ORDER ITEM 15 Live Oak SRA SB - HVAC improvement Lobby & Law Office	DOL	25,751.600	0.000	1.000	1.00	25,751.60
0359	96086016		UNIQUE CHANGE ORDER ITEM 16 Howard SRA - Phase 1 upgrade of lighting to LED	DOL	24,677.480	0.000	1.000	1.00	24,677.48

Category Subtotal \$27,406,829.95

PROJECT SUP - 631200001 CONTROL 631200001

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 (\$)
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0077	96026002	PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP8 KERR IH10 EB	DOL	-1.000	1.000	0.000	0.000	0.00
0082	96026002	PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP9 KERR IH10 WB	DOL	-1.000	1.000	0.000	0.000	0.00
0087	96026002	PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP10 MEDINA US90	DOL	-1.000	1.000	0.000	0.000	0.00
0092	96026002	PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP25 LIVE OAK IH37 NB	DOL	-1.000	1.000	0.000	0.000	0.00
0097	96026002	PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP26 LIVE OAK IH37 SB	DOL	-1.000	1.000	0.000	0.000	0.00
0102	96026002	PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP27 COKE US87 SB	DOL	-1.000	1.000	0.000	0.000	0.00
0107	96026002	PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP28 CONCHO US87 SB	DOL	-1.000	1.000	0.000	0.000	0.00
0112	96026002	PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP29 FRANKLIN IH30 EB	DOL	-1.000	1.000	0.000	0.000	0.00
0117	96026002	PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP30 FRANKLIN IH30 WB	DOL	-1.000	1.000	0.000	0.000	0.00
0122	96026002	PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP31 CASS US59	DOL	-1.000	1.000	0.000	0.000	0.00
0127	96026002	PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP32 VAN ZANDT IH20 EB	DOL	-1.000	1.000	0.000	0.000	0.00
0132	96026002	PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP33 VAN ZANDT IH20 WB	DOL	-1.000	1.000	0.000	0.000	0.00
0137	96026002	PAYMENT ADJUSTMENT-NEG DISINCENTIVE - SUP34 CHEROKEE US69	DOL	-1.000	1.000	0.000	0.000	0.00
0147	96026002	PAYMENT ADJUSTMENT-NEG Hopkins EB Disincentive	DOL	-1.000	0.000	1.000	0.000	0.00
0152	96026002	PAYMENT ADJUSTMENT-NEG Hopkins WB Disincentive	DOL	-1.000	0.000	1.000	0.000	0.00
0162	96026002	PAYMENT ADJUSTMENT-NEG EL PASO IH10 EB DISINCENTIVE	DOL	-1.000	0.000	1.000	0.000	0.00
0167	96026002	PAYMENT ADJUSTMENT-NEG EL PASO IH10 WB DISINCENTIVE	DOL	-1.000	0.000	1.000	0.000	0.00
0172	96026002	PAYMENT ADJUSTMENT-NEG CULBERSON IH10 EB DISINCENTIVE	DOL	-1.000	0.000	1.000	0.000	0.00
0177	96026002	PAYMENT ADJUSTMENT-NEG CULBERSON IH10 WB DISINCENTIVE	DOL	-1.000	0.000	1.000	0.000	0.00
0182	96026002	PAYMENT ADJUSTMENT-NEG CULBERSON US62 DISINCENTIVE	DOL	-1.000	0.000	1.000	0.000	0.00
0187	96026002	PAYMENT ADJUSTMENT-NEG SUTTON IH10 EB DISINCENTIVE	DOL	-1.000	0.000	1.000	0.000	0.00
0192	96026002	PAYMENT ADJUSTMENT-NEG SUTTON IH10 WB DISINCENTIVE	DOL	-1.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$27,406,829.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71216047	000	RA MNT REPAIR OPER-SUP8 KERR IH10 EB	MO	17,242.500	36.00	36.000	620,730.00
71216047		RA MNT REPAIR OPER-SUP8 KERR IH10 EB	MO	18,008.070	36.00	24.000	432,193.68
71216047		RA MNT REPAIR OPER-SUP8 KERR IH10 EB	MO	19,936.730	36.00	12.000	239,240.76
71216048	000	RA MNT REPAIR OPER-SUP9 KERR IH10 WB	MO	17,242.500	36.00	36.000	620,730.00
71216048		RA MNT REPAIR OPER-SUP9 KERR IH10 WB	MO	18,008.070	36.00	24.000	432,193.68
71216048		RA MNT REPAIR OPER-SUP9 KERR IH10 WB	MO	19,936.730	36.00	12.000	239,240.76
71216049	000	RA MNT REPAIR OPER-SUP10 MEDINA US90	MO	22,441.000	36.00	36.000	807,876.00
71216049		RA MNT REPAIR OPER-SUP10 MEDINA US90	MO	24,124.050	36.00	24.000	578,977.20
71216049		RA MNT REPAIR OPER-SUP10 MEDINA US90	MO	26,707.740	36.00	12.000	320,492.88
71216050	000	RA MNT REP OPER-SUP25 LIVE OAK IH37 NB	MO	22,692.500	36.00	36.000	816,930.00
71216050		RA MNT REP OPER-SUP25 LIVE OAK IH37 NB	MO	23,700.050	36.00	24.000	568,801.20
71216050		RA MNT REP OPER-SUP25 LIVE OAK IH37 NB	MO	26,238.330	36.00	12.000	314,859.96
71216051	000	RA MNT REP OPER-SUP26 LIVE OAK IH37 SB	MO	22,692.500	36.00	36.000	816,930.00
71216051		RA MNT REP OPER-SUP26 LIVE OAK IH37 SB	MO	23,700.050	36.00	24.000	568,801.20
71216051		RA MNT REP OPER-SUP26 LIVE OAK IH37 SB	MO	26,238.330	36.00	12.000	314,859.96
71216052	000	RA MNT REPAIR OPER-SUP27 COKE US87 SB	MO	12,470.000	36.00	36.000	448,920.00
71216052		RA MNT REPAIR OPER-SUP27 COKE US87 SB	MO	14,764.480	36.00	24.000	354,347.52
71216052		RA MNT REPAIR OPER-SUP27 COKE US87 SB	MO	16,345.760	36.00	12.000	196,149.12
71216053	000	RA MNT REP OPER-SUP28 CONCHO US87 SB	MO	11,848.000	36.00	36.000	426,528.00
71216053		RA MNT REP OPER-SUP28 CONCHO US87 SB	MO	14,028.030	36.00	7.000	98,196.21
71216053		RA MNT REP OPER-SUP28 CONCHO US87 SB	MO	22,500.000	36.00	17.000	382,500.00
71216053		RA MNT REP OPER-SUP28 CONCHO US87 SB	MO	24,909.750	36.00	12.000	298,917.00
71216054	000	RA MNT REP OPER-SUP29 FRANKLIN IH30 EB	MO	17,658.500	36.00	17.000	300,194.50
71216055	000	RA MNT REP OPER-SUP30 FRANKLIN IH30 WB	MO	17,658.500	36.00	17.000	300,194.50
71216056	000	RA MNT REPAIR OPER-SUP31 CASS US59	MO	14,830.000	36.00	36.000	533,880.00
71216056		RA MNT REPAIR OPER-SUP31 CASS US59	MO	15,488.450	36.00	24.000	371,722.80
71216056		RA MNT REPAIR OPER-SUP31 CASS US59	MO	17,147.260	36.00	12.000	205,767.12
71216057	000	RA MNT REP OPER-SUP32 VAN ZANDT IH20 EB	MO	17,658.500	36.00	36.000	635,706.00
71216057		RA MNT REP OPER-SUP32 VAN ZANDT IH20 EB	MO	18,718.010	36.00	24.000	449,232.24
71216057		RA MNT REP OPER-SUP32 VAN ZANDT IH20 EB	MO	20,722.710	36.00	12.000	248,672.52
71216058	000	RA MNT REP OPER-SUP33 VAN ZANDT IH20 WB	MO	17,658.500	36.00	36.000	635,706.00
71216058		RA MNT REP OPER-SUP33 VAN ZANDT IH20 WB	MO	18,718.010	36.00	24.000	449,232.24
71216058		RA MNT REP OPER-SUP33 VAN ZANDT IH20 WB	MO	20,722.710	36.00	12.000	248,672.52
71216059	000	RA MNT REP OPER-SUP34 CHEROKEE US69	MO	17,866.000	36.00	36.000	643,176.00
71216059		RA MNT REP OPER-SUP34 CHEROKEE US69	MO	18,659.250	36.00	24.000	447,822.00
71216059		RA MNT REP OPER-SUP34 CHEROKEE US69	MO	20,657.660	36.00	12.000	247,891.92
71216062		RA MNT REP OPER-SUP37 HOPKINS IH30 EB	MO	23,500.000	0.00	19.000	446,500.00
71216062		HOPKINS IH30 EB					
71216062		RA MNT REP OPER-SUP37 HOPKINS IH30 EB	MO	24,543.400	0.00	24.000	589,041.60
71216062		RA MNT REP OPER-SUP37 HOPKINS IH30 EB	MO	27,172.000	0.00	12.000	326,064.00
71216063		RA MNT REP OPER-SUP38 HOPKINS IH30 WB	MO	23,500.000	0.00	19.000	446,500.00
71216063		HOPKINS WB					
71216063		RA MNT REP OPER-SUP38 HOPKINS IH30 WB	MO	24,543.400	0.00	24.000	589,041.60

CONTRACT ID	631200001	ESTIMATE	0077	CONTRACTOR'S ESTIMATE PACKAGE			Page 14 of 19
71216063	RA MNT REP OPER-SUP38 HOPKINS IH30 WB	MO	27,172.000	0.00	12.000	326,064.00	
71216070	RA MNT REP OPER-EL PASO IH10 EB	MO	19,760.000	0.00	5.000	98,800.00	
	EL PASO IH10 EB						
71216070	RA MNT REP OPER-EL PASO IH10 EB	MO	20,637.340	0.00	24.000	495,296.16	
71216070	RA MNT REP OPER-EL PASO IH10 EB	MO	22,847.600	0.00	12.000	274,171.20	
71216071	RA MNT REP OPER-EL PASO IH10 WB	MO	19,760.000	0.00	5.000	98,800.00	
	EL PASO IH10 WB						
71216071	RA MNT REP OPER-EL PASO IH10 WB	MO	20,637.340	0.00	24.000	495,296.16	
71216071	RA MNT REP OPER-EL PASO IH10 WB	MO	22,847.600	0.00	12.000	274,171.20	
71216072	RA MNT REP OPER-CULBERSON IH 10 EB	MO	19,760.000	0.00	5.000	98,800.00	
	CULBERSON IH10 EB						
71216072	RA MNT REP OPER-CULBERSON IH 10 EB	MO	20,637.340	0.00	24.000	495,296.16	
71216072	RA MNT REP OPER-CULBERSON IH 10 EB	MO	22,847.600	0.00	12.000	274,171.20	
71216073	RA MNT REP OPER-CULBERSON IH 10 WB	MO	19,760.000	0.00	5.000	98,800.00	
	CULBERSON IH10 WB						
71216073	RA MNT REP OPER-CULBERSON IH 10 WB	MO	20,637.340	0.00	24.000	495,296.16	
71216073	RA MNT REP OPER-CULBERSON IH 10 WB	MO	22,847.600	0.00	12.000	274,171.20	
71216074	RA MNT REP OPER-CULBERSON US62/180	MO	21,663.000	0.00	29.000	628,227.00	
	CULBERSON US62						
71216074	RA MNT REP OPER-CULBERSON US62/180	MO	23,983.110	0.00	12.000	287,797.32	
71216077	RA MNT REP OPER-SUTTON IH10 EB	MO	20,821.000	0.00	29.000	603,809.00	
	SUTTON IH10 EB						
71216077	RA MNT REP OPER-SUTTON IH10 EB	MO	23,050.930	0.00	12.000	276,611.16	
71216078	RA MNT REP OPER-SUTTON IH10 WB	MO	20,821.000	0.00	29.000	603,809.00	
	SUTTON IH10 WB						
71216078	RA MNT REP OPER-SUTTON IH10 WB	MO	23,050.930	0.00	12.000	276,611.16	
96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	13.00	1,897,882.620	1,897,882.62	
	INCENTIVE - SUP8 KERR IH10 EB						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	302.180	0.00	26.000	7,856.68	
	Medina, Kerrville EB & WB, Sutton EB & WB, Culberson EB & WB						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	955.440	0.00	1.000	955.44	
	Cass SRA Baby changing privacy partitions.						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	2,205.000	0.00	1.000	2,205.00	
	RA MNT REP OPER CASS US59- Bollard Light Repair						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	2,985.910	0.00	1.000	2,985.91	
	PROCURE & INSTALL SAFETY HANDRAILS ON STEPS						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	3,133.950	0.00	1.000	3,133.95	
	Live Oak NB upgrade existing hand dryers						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	6,468.170	0.00	1.000	6,468.17	
	Cass SRA - Flagpole repair - 3rd Party Claim						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	8,173.330	0.00	1.000	8,173.33	
	Live Oak NB doors and frames						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	8,362.000	0.00	1.000	8,362.00	
	Cherokee Co. SRA - HVAC split system improvement.						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	9,339.950	0.00	1.000	9,339.95	
	Procure 26 Restroom Closed Signs for all locations under						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	15,983.880	0.00	1.000	15,983.88	
	LIVE OAKS SUP25 INSTALL 2 116 GALLON PRESSURE TANKS						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	16,298.000	0.00	1.000	16,298.00	
	Franklin WB sewage pumping						

CONTRACT ID	ESTIMATE	0077	CONTRACTOR'S ESTIMATE PACKAGE				
96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	18,649.900	0.00	1.000	18,649.90
	Franklin WB sewage pumping service and removal of pumps						
96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	77,731.580	0.00	1.000	77,731.60
	SRA SUP 30 Franklin IH30 WB DEMO						
96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	104,220.420	0.00	1.000	104,220.43
	Procure & Install of new lighting equipment. SUP8 Kerr EB						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	762.440	0.00	1.000	762.44
	El Paso EB SRA Baby changing privacy partitions.						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	3,002.000	0.00	1.000	3,002.00
	Cass SRA - Landscaping repair - 3rd party claim						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	3,133.950	0.00	1.000	3,133.95
	Live Oak SB upgrade existing hand dryers						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	5,111.940	0.00	1.000	5,111.94
	El Paso Co. SRA (EB) - 3rd Party 'Hit & Run" - repair water						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	5,609.600	0.00	1.000	5,609.60
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	8,173.340	0.00	1.000	8,173.34
	Live Oak SB doors and frames						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	9,876.000	0.00	1.000	9,876.00
	RA MNT REP OPER CHEROKEE US69 - Install HVAC split system						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	77,731.590	0.00	1.000	77,731.60
	SRA SUP 29 Franklin IH30 EB DEMO						
96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	104,220.420	0.00	1.000	104,220.43
	Procure & Install of new lighting equipment. SUP9 Kerr WB						
96086003	UNIQUE CHANGE ORDER ITEM 3		DOL	762.430	0.00	1.000	762.43
	El Paso WB SRA Baby changing privacy partitions.						
96086003	UNIQUE CHANGE ORDER ITEM 3		DOL	1,500.000	0.00	1.000	1,500.00
	CHEROKEE US69 - Remove 4 damaged trees install 2 new						
96086003	UNIQUE CHANGE ORDER ITEM 3		DOL	7,158.390	0.00	1.000	7,158.39
	Live Oak NB/SB reimburse COVID expenses						
96086003	UNIQUE CHANGE ORDER ITEM 3		DOL	10,221.560	0.00	1.000	10,221.56
	Coke SRA - HVAC Improvement new 410 A system						
96086003	UNIQUE CHANGE ORDER ITEM 3		DOL	11,430.000	0.00	1.000	11,430.00
	Culberson Co. SRA (US62) - (2) Lobby doors repair						
96086003	UNIQUE CHANGE ORDER ITEM 3		DOL	36,074.710	0.00	1.000	36,074.71
	Septic tank pumping, cleaning quality inspections.						
96086004	UNIQUE CHANGE ORDER ITEM 4		DOL	394.440	0.00	1.000	394.44
	Cherokee SRA Baby changing privacy partitions.						
96086004	UNIQUE CHANGE ORDER ITEM 4		DOL	2,277.000	0.00	1.000	2,277.00
	Kerr Co. SRA (WB) - Repair damage to roadway lighting wiring						
96086004	UNIQUE CHANGE ORDER ITEM 4		DOL	3,024.820	0.00	1.000	3,024.82
	CONCHO US87 SB - Install water piping, devices chlorine tank						
96086004	UNIQUE CHANGE ORDER ITEM 4		DOL	5,013.000	0.00	1.000	5,013.00
	El Paso SRA EB -- Post & Cable Repair Hit & Run						
96086004	UNIQUE CHANGE ORDER ITEM 4		DOL	9,082.820	0.00	1.000	9,082.82
	Live Oak SB luminaire replacement 3rd party claim						
96086005	UNIQUE CHANGE ORDER ITEM 5		DOL	2,080.000	0.00	1.000	2,080.00
	Hopkins Co. SRA EB - Landscaping repair to lawn area on exit						
96086005	UNIQUE CHANGE ORDER ITEM 5		DOL	3,835.370	0.00	1.000	3,835.37
	Culberson SRA US62 Lobby door hardware upgrade.						
96086005	UNIQUE CHANGE ORDER ITEM 5		DOL	5,013.000	0.00	1.000	5,013.00

96086005	El Paso SRA WB -- Post & Cable Repair Hit & Run UNIQUE CHANGE ORDER ITEM 5	DOL	6,253.950	0.00	1.000	6,253.95
96086005	Medina upgrade existing hand dryers UNIQUE CHANGE ORDER ITEM 5	DOL	30,083.000	0.00	1.000	30,083.00
96086006	CULBERSON US62 - Install epoxy flooring system in restroom UNIQUE CHANGE ORDER ITEM 6	DOL	1,208.000	0.00	1.000	1,208.00
96086006	CULBERSON US62 - Install 5 new lobby display boards UNIQUE CHANGE ORDER ITEM 6	DOL	2,073.300	0.00	1.000	2,073.30
96086006	Nolan CO, Mitchell CO & Howard CO SRA water systems testing UNIQUE CHANGE ORDER ITEM 6	DOL	3,674.290	0.00	5.226	19,201.84
96086006	El Paso SRA WB-Service reimbursement for road closure 6mths UNIQUE CHANGE ORDER ITEM 6	DOL	4,633.740	0.00	1.000	4,633.74
96086006	Medina reimburse COVID expenses UNIQUE CHANGE ORDER ITEM 6	DOL	6,435.720	0.00	1.000	6,435.72
96086007	CulbersonSRA US62 Septic drain field investigation/repair UNIQUE CHANGE ORDER ITEM 7	DOL	602.500	0.00	1.000	602.50
96086007	HOPKINS IH30 EB - Install 4 new deadbolt locking system on UNIQUE CHANGE ORDER ITEM 7	DOL	635.840	0.00	1.000	635.84
96086007	Culberson SRA IH10 EB Delineator upgrade project UNIQUE CHANGE ORDER ITEM 7	DOL	3,133.950	0.00	1.000	3,133.95
96086007	Kerr EB upgrade existing hand dryers UNIQUE CHANGE ORDER ITEM 7	DOL	3,560.590	0.00	1.000	3,560.59
96086008	Hopkins SRA EB - Security System Software Improvement UNIQUE CHANGE ORDER ITEM 8	DOL	602.500	0.00	1.000	602.50
96086008	HOPKINS IH30 WB - Install 4 new deadbolt locking system on UNIQUE CHANGE ORDER ITEM 8	DOL	635.840	0.00	1.000	635.84
96086008	Culberson SRA IH10 WB Delineator upgrade project UNIQUE CHANGE ORDER ITEM 8	DOL	3,133.950	0.00	1.000	3,133.95
96086008	Kerr WB upgrade existing hand dryers UNIQUE CHANGE ORDER ITEM 8	DOL	3,560.590	0.00	1.000	3,560.59
96086009	Hopkins SRA WB - Security System Software Improvement UNIQUE CHANGE ORDER ITEM 9	DOL	635.840	0.00	1.000	635.84
96086009	El Paso SRA EB Delineator upgrade project UNIQUE CHANGE ORDER ITEM 9	DOL	2,790.000	0.00	1.000	2,790.00
96086009	HOPKINS IH30 EB - Install security camera for vending area UNIQUE CHANGE ORDER ITEM 9	DOL	4,193.910	0.00	1.000	4,193.91
96086009	Kerr EB/WB reimburse COVID expenses UNIQUE CHANGE ORDER ITEM 9	DOL	41,328.280	0.00	1.000	41,328.28
96086010	Hopkins WB - 3 Luminaire Relocations entrance ramp UNIQUE CHANGE ORDER ITEM 10	DOL	635.830	0.00	1.000	635.83
96086010	El Paso SRA WB Delineator upgrade project UNIQUE CHANGE ORDER ITEM 10	DOL	2,790.000	0.00	1.000	2,790.00
96086010	HOPKINS IH30 WB - Install security camera for vending area UNIQUE CHANGE ORDER ITEM 10	DOL	3,143.950	0.00	1.000	3,143.95
96086010	Coke upgrade existing hand dryers UNIQUE CHANGE ORDER ITEM 10	DOL	9,645.250	0.00	1.000	9,645.25
96086011	Sutton SRA EB - Flagpole system install UNIQUE CHANGE ORDER ITEM 11	DOL	1,791.740	0.00	1.000	1,791.74
	Coke reimburse COVID expenses					

96086011	UNIQUE CHANGE ORDER ITEM 11 El Paso SRA EB Landscaping improvements/upgrades	DOL	2,385.640	0.00	1.000	2,385.64
96086011	UNIQUE CHANGE ORDER ITEM 11 NOLAN WB - Install new ADA toilet upgrade	DOL	3,284.750	0.00	1.000	3,284.75
96086011	UNIQUE CHANGE ORDER ITEM 11 Sutton SRA WB - Flagpole system install	DOL	9,645.250	0.00	1.000	9,645.25
96086012	UNIQUE CHANGE ORDER ITEM 12 Sutton EB upgrade existing hand dryers	DOL	1,889.950	0.00	1.000	1,889.95
96086012	UNIQUE CHANGE ORDER ITEM 12 El Paso SRA WB Landscaping improvements/upgrades	DOL	2,385.640	0.00	1.000	2,385.64
96086012	UNIQUE CHANGE ORDER ITEM 12 Kerr SRA EB - Flagpole System Install	DOL	7,870.520	0.00	1.000	7,870.52
96086012	UNIQUE CHANGE ORDER ITEM 12 NOLAN EB - Removed waste product in all tanks	DOL	8,038.000	0.00	1.000	8,038.00
96086013	UNIQUE CHANGE ORDER ITEM 13 Sutton WB upgrade existing hand dryers	DOL	1,889.950	0.00	1.000	1,889.95
96086013	UNIQUE CHANGE ORDER ITEM 13 Culberson SRA US62 Lighting, hand dryer, faucet & flash	DOL	3,140.470	0.00	1.000	3,140.47
96086013	UNIQUE CHANGE ORDER ITEM 13 Kerr SRA WB - Flagpole System Install	DOL	7,870.520	0.00	1.000	7,870.52
96086013	UNIQUE CHANGE ORDER ITEM 13 SUTTON IH10 WB - Repair broken septic tank manholes & piping	DOL	8,898.040	0.00	1.000	8,898.04
96086014	UNIQUE CHANGE ORDER ITEM 14 VAN ZANDT IH20 EB - Luminaire repair "Hit & Run"	DOL	4,453.000	0.00	1.000	4,453.00
96086014	UNIQUE CHANGE ORDER ITEM 14 Culberson SRA IH10 EB Lighting, hand dryer, faucet & flash	DOL	4,523.160	0.00	1.000	4,523.16
96086014	UNIQUE CHANGE ORDER ITEM 14 Sutton EB/WB reimburse COVID expenses	DOL	4,733.780	0.00	1.000	4,733.78
96086014	UNIQUE CHANGE ORDER ITEM 14 Live Oak SRA NB - HVAC improvement Lobby & Law Office	DOL	9,587.500	0.00	1.000	9,587.50
96086015	UNIQUE CHANGE ORDER ITEM 15 Sutton WB luminaire pole replacement 3rd party claim	DOL	2,250.000	0.00	1.000	2,250.00
96086015	UNIQUE CHANGE ORDER ITEM 15 Culberson SRA IH10 WB Lighting, hand dryer, faucet & flash	DOL	4,232.370	0.00	1.000	4,232.37
96086015	UNIQUE CHANGE ORDER ITEM 15 Live Oak SRA SB - HVAC improvement Lobby & Law Office	DOL	25,751.600	0.00	1.000	25,751.60
96086016	UNIQUE CHANGE ORDER ITEM 16 Culberson IH10 EB upgrade existing hand dryers	DOL	3,141.950	0.00	1.000	3,141.95
96086016	UNIQUE CHANGE ORDER ITEM 16 El Paso SRA EB Lighting, hand dryer, faucet & flash valve	DOL	7,099.530	0.00	1.000	7,099.53
96086016	UNIQUE CHANGE ORDER ITEM 16 Howard SRA - Phase 1 upgrade of lighting to LED	DOL	24,677.480	0.00	1.000	24,677.48
96086017	UNIQUE CHANGE ORDER ITEM 17 Culberson IH10 WB upgrade existing hand dryers	DOL	3,141.950	0.00	1.000	3,141.95
96086017	UNIQUE CHANGE ORDER ITEM 17 El Paso SRA WB Lighting, hand dryer, faucet & flash valve	DOL	4,720.530	0.00	1.000	4,720.53
96086018	UNIQUE CHANGE ORDER ITEM 18 Sutton SRA EB Lighting, hand dryer, faucet & flash valve	DOL	3,313.110	0.00	1.000	3,313.11
96086018	UNIQUE CHANGE ORDER ITEM 18 Culberson IH10 EB/WB reimburse COVID expenses	DOL	4,406.950	0.00	1.000	4,406.95

96086019	UNIQUE CHANGE ORDER ITEM 19 Sutton SRA WB Lighting, hand dryer, faucet & flash valve	DOL	1,868.050	0.00	1.000	1,868.05
96086019	UNIQUE CHANGE ORDER ITEM 19 Culberson IH10 EB septic drain invesigation & repair	DOL	11,595.420	0.00	1.000	11,595.42
96086020	UNIQUE CHANGE ORDER ITEM 20 El Paso EB upgrade existing hand dryers	DOL	3,141.950	0.00	1.000	3,141.95
96086020	UNIQUE CHANGE ORDER ITEM 20 Culberson SRA IH10 WB Water well electrical controls	DOL	4,545.760	0.00	1.000	4,545.76
96086021	UNIQUE CHANGE ORDER ITEM 21 El Paso WB upgrade existing hand dryers	DOL	3,141.950	0.00	1.000	3,141.95
96086021	UNIQUE CHANGE ORDER ITEM 21 Van Zandt SRA EB Luminaire repiar on exit ramp	DOL	7,585.110	0.00	1.000	7,585.11
96086022	UNIQUE CHANGE ORDER ITEM 22 El Paso EB luminaire installation hit & run	DOL	5,828.000	0.00	1.000	5,828.00
96086022	UNIQUE CHANGE ORDER ITEM 22 El Paso SRA WB 2 luminaire repair on exit ramp.	DOL	10,215.430	0.00	1.000	10,215.43
96086023	UNIQUE CHANGE ORDER ITEM 23 Culberson SRA US62 Damaged Luminaire pole removed for	DOL	1,836.000	0.00	1.000	1,836.00
96086023	UNIQUE CHANGE ORDER ITEM 23 El Paso EB/WB reimburse COVID expenses	DOL	5,308.100	0.00	1.000	5,308.10
96086024	UNIQUE CHANGE ORDER ITEM 24 Hopkins SRA EB & WB Wastewater Meters upgrade	DOL	1,953.000	0.00	1.000	1,953.00
96086024	UNIQUE CHANGE ORDER ITEM 24 Culberson US62 upgrade existing hand dryers	DOL	3,151.950	0.00	1.000	3,151.95
96086025	UNIQUE CHANGE ORDER ITEM 25 Hopkins SRA EB and WB Security System & Audio-Visual	DOL	1,487.750	0.00	1.000	1,487.75
96086025	UNIQUE CHANGE ORDER ITEM 25 Culberson US62 reimburse COVID expenses	DOL	2,613.510	0.00	1.000	2,613.51
96086026	UNIQUE CHANGE ORDER ITEM 26 Van Zandt EB upgrade existing hand dryers	DOL	3,151.950	0.00	1.000	3,151.95
96086026	UNIQUE CHANGE ORDER ITEM 26 Hopkins SRA EB and WB Portable toilet rentals	DOL	4,282.000	0.00	1.000	4,282.00
96086027	UNIQUE CHANGE ORDER ITEM 27 Van Zandt WB upgrade existing hand dryers	DOL	3,151.940	0.00	1.000	3,151.94
96086028	UNIQUE CHANGE ORDER ITEM 28 Van Zandt EB/WB reimburse COVID expenses	DOL	926.260	0.00	1.000	926.26
96086029	UNIQUE CHANGE ORDER ITEM 29 Cherokee upgrade existing hand dryers	DOL	3,795.940	0.00	1.000	3,795.94
96086030	UNIQUE CHANGE ORDER ITEM 30 Cherokee tree repair due to Feb Winter Storm	DOL	4,893.000	0.00	1.000	4,893.00
96086031	UNIQUE CHANGE ORDER ITEM 31 Cherokee reimburse COVID expenses	DOL	759.860	0.00	1.000	759.86
96086032	UNIQUE CHANGE ORDER ITEM 32 Hopkins EB upgrade existing hand dryers	DOL	6,291.940	0.00	1.000	6,291.94
96086033	UNIQUE CHANGE ORDER ITEM 33 Hopkins WB upgrade existing hand dryers	DOL	6,291.940	0.00	1.000	6,291.94
96086034	UNIQUE CHANGE ORDER ITEM 34 Hopkins EB/WB reimburse COVID expenses	DOL	1,115.730	0.00	1.000	1,115.73
96086035	UNIQUE CHANGE ORDER ITEM 35 Cass upgrade existing hand dryers	DOL	2,063.940	0.00	1.000	2,063.94

96086036	UNIQUE CHANGE ORDER ITEM 36 Cass reimburse COVID expenses	DOL	244.940	0.00	1.000	244.94
96086037	UNIQUE CHANGE ORDER ITEM 37 Knox purchase and deliver 5 hand dryers & guards	DOL	3,306.940	0.00	1.000	3,306.94
96086038	UNIQUE CHANGE ORDER ITEM 38 Concho reimburse COVID expenses	DOL	1,073.370	0.00	1.000	1,073.37

TOTAL ITEM EARNINGS TO DATE	\$27,406,829.95
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