



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635152001**
 PROJECT: **SUP - 635152001**
 CONTRACT: **10194555**
 AWARD AMOUNT: **\$7,158,727.92**
 PROJECTED AMOUNT: **\$7,160,927.92**
 ADJ. PROJECTED AMOUNT: **\$43,144,873.47**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0287**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **WICHITA**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0048**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.11**
 % TIME USED: **67.17**
 % RETAINAGE: **0.00**

LETTING DATE: **10/27/2019**
 AWARD DATE: **10/30/2019**
 NOTICE TO PROCEED DATE: **10/30/2019**
 WORK BEGIN DATE: **11/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,932,614.84	\$25,101,406.65	\$831,208.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,932,614.84	\$25,101,406.65	\$831,208.19
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	\$25,932,614.84	\$25,101,406.65	\$831,208.19

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: 11/01/2019
TIME CHARGES BEGIN: 11/01/2019
BID DAYS: 1,094
C. O. ADJUSTED DAYS: 1,081
CURRENT DAYS: 2,175
DAYS CHARGED TO DATE: 1,461
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 635152001 CONTROL 635152001
 CATEGORY 001 DESCRIPTION STATE USE CONTRACT - SAFETY REST AR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0282	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	23,350.620	0.100	\$2,335.06	1.00	1.00
		SUPP DESCR	Replace split system, duct heater, reroute duct work,						
0283	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	12,151.690	0.100	\$1,215.17	1.00	1.00
		SUPP DESCR	Rpalce split system, duct heater, reroute ductwork,						
0365	71216001		RA MNT REPAIR OPER-N1 WISE US81NB	MO	17,500.000	1.000	\$17,500.00	36.00	12.00
0368	71216002		RA MNT REPAIR OPER-N2 HASKELL US277	MO	15,000.000	1.000	\$15,000.00	36.00	12.00
0369	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	3,375.000	\$3,375.00	1.00	13,500.00
0371	71216003		RA MNT REPAIR OPER-N3 HOWARD IH20 EB	MO	19,815.000	1.000	\$19,815.00	36.00	12.00
0374	71216004		RA MNT REPAIR OPER-N4 MITCHELL IH20 EB	MO	19,700.000	1.000	\$19,700.00	36.00	12.00
0375	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,910.000	\$5,910.00	1.00	10,342.50
0377	71216005		RA MNT REPAIR OPER-N5 NOLAN IH20 EB	MO	19,500.000	1.000	\$19,500.00	36.00	12.00
0378	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	4,387.500	\$4,387.50	1.00	30,712.50
0380	71216006		RA MNT REPAIR OPER-N6 NOLAN IH20 WB	MO	19,500.000	1.000	\$19,500.00	36.00	12.00
0381	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	8,775.000	\$8,775.00	1.00	35,100.00
0383	71216007		RA MNT REPAIR OPER-N7 CALLAHAN IH20 EB	MO	17,000.000	1.000	\$17,000.00	36.00	12.00
0384	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	7,650.000	\$7,650.00	1.00	30,600.00
0386	71216008		RA MNT REPAIR OPER-N8 CALLAHAN IH20 WB	MO	17,000.000	1.000	\$17,000.00	36.00	12.00
0387	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	7,650.000	\$7,650.00	1.00	30,600.00
0389	71216013		RA MNT REPAIR OPER-NW1 CROSBY US82 EB	MO	22,800.000	1.000	\$22,800.00	36.00	12.00
0392	71216014		RA MNT REPAIR OPER-NW2 HALE IH27 NB	MO	27,000.000	1.000	\$27,000.00	36.00	12.00
0395	71216015		RA MNT REPAIR OPER-NW3 HALE IH27 SB	MO	27,000.000	1.000	\$27,000.00	36.00	12.00
0398	71216016		RA MNT REPAIR OPER-NW4 DONLEY IH40 EB	MO	29,000.000	1.000	\$29,000.00	36.00	12.00
0401	71216017		RA MNT REPAIR OPER-NW5 GRAY IH40 WB	MO	29,000.000	1.000	\$29,000.00	36.00	12.00
0404	71216018		RA MNT REPAIR OPER-NW6 DONLEY US287 NB	MO	28,500.000	1.000	\$28,500.00	36.00	12.00
0407	71216019		RA MNT REPAIR OPER-NW7 DONLEY US287 SB	MO	28,500.000	1.000	\$28,500.00	36.00	12.00
0410	71216020		RA MNT REP OPER-NW8 COLLINGSWORTH US83S	MO	14,000.000	1.000	\$14,000.00	36.00	12.00
0413	71216021		RA MNT REP OPER-NW9 HARDEMAN US287 NB	MO	28,500.000	1.000	\$28,500.00	36.00	12.00
0416	71216022		RA MNT REP OPER-NW10 HARDEMAN US287 SB	MO	28,500.000	1.000	\$28,500.00	36.00	12.00
0419	71216023		RA MNT REPAIR OPER-NW11 KNOX US82 WB	MO	22,800.000	1.000	\$22,800.00	36.00	12.00
0420	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	6,840.000	\$6,840.00	1.00	37,620.00
0422	71216064		RA MNT REP OPER-WICHITA US287 NB	MO	22,800.000	1.000	\$22,800.00	36.00	12.00
0425	71216065		RA MNT REP OPER-WICHITA US287 SB	MO	22,800.000	1.000	\$22,800.00	36.00	12.00
0428	71216066		RA MNT REP OPER-EASTLAND IH20 EB	MO	28,000.000	1.000	\$28,000.00	36.00	12.00
0429	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	12,600.000	\$12,600.00	1.00	44,100.00
0431	71216067		RA MNT REP OPER-EASTLAND IH20 WB	MO	28,000.000	1.000	\$28,000.00	36.00	12.00
0432	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	12,600.000	\$12,600.00	1.00	50,400.00
0434	71216068		RA MNT REP OPER-PECOS WEST IH10 EB	MO	28,500.000	1.000	\$28,500.00	36.00	12.00
0437	71216069		RA MNT REP OPER-PECOS WEST IH10 WB	MO	28,500.000	1.000	\$28,500.00	36.00	12.00
0440	71216075		RA MNT REP OPER-PECOS EAST IH10 EB	MO	17,000.000	1.000	\$17,000.00	36.00	12.00
0443	71216076		RA MNT REP OPER-PECOS EAST IH10 WB	MO	17,000.000	1.000	\$17,000.00	36.00	12.00
0446	71216079		RA MNT REP OPER-ANDREWS US385	MO	15,000.000	1.000	\$15,000.00	36.00	12.00
0449	71216080		RA MNT REP OPER-WARD IH20 EB	MO	29,000.000	1.000	\$29,000.00	36.00	12.00
0452	71216081		RA MNT REP OPER-WARD IH20 WB	MO	29,000.000	1.000	\$29,000.00	36.00	12.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0483	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,089.810	1.000	\$10,089.81	1.00	1.00
		SUPP DESCR	Andrews Co. SRA-Rental services (April thru July 2023)						
0484	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	717.300	1.000	\$717.30	1.00	1.00
		SUPP DESCR	Wichita Co. SRA (NB) - Cracked RPZs due to freeze.						
0485	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	717.300	1.000	\$717.30	1.00	1.00
		SUPP DESCR	Wichita Co. SRA (SB)-Cracked RPZs						
0486	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	364.050	1.000	\$364.05	1.00	1.00
		SUPP DESCR	Wichita Co. SRA (SB)-Install new mirror in place of damaged						
0487	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	783.140	1.000	\$783.14	1.00	1.00
		SUPP DESCR	Nolan SRA (WB)-Replace (8) light fixtures damaged by storm.						
0488	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	10,211.630	1.000	\$10,211.63	1.00	1.00
		SUPP DESCR	Nolan Co. SRA (EB)-3rd Party "Hit and Run" repair entrance						
0489	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	869.020	1.000	\$869.02	1.00	1.00
		SUPP DESCR	Eastland Co. SRA (EB)-3rd Party "Hit and Run" repair damage						
0490	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	6,718.750	1.000	\$6,718.75	1.00	1.00
		SUPP DESCR	Eastland Co. SRA (EB)-3rd Party "Hit and Run" repair damage						
0493	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	621.990	1.000	\$621.99	1.00	1.00
		SUPP DESCR	Pecos Co. West SRAs (EB)-Replace (7) mirrors damaged due to						
0494	96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	496.080	1.000	\$496.08	1.00	1.00
		SUPP DESCR	Pecos Co. West SRAs (WB)-Replace (7) mirrors damaged due						
0495	96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	1,319.600	1.000	\$1,319.60	1.00	1.00
		SUPP DESCR	Pecos Co. West SRA (WB)-Repair lobby door that was damaged						
0496	96086015		UNIQUE CHANGE ORDER ITEM 15	DOL	247.060	1.000	\$247.06	1.00	1.00
		SUPP DESCR	Pecos Co. East SRAs (EB)-Replace (6) mirrors damaged due						
0497	96086016		UNIQUE CHANGE ORDER ITEM 16	DOL	439.220	1.000	\$439.22	1.00	1.00
		SUPP DESCR	Pecos Co. East SRAs (WB)-Replace (6) mirrors damaged due						
0498	96086017		UNIQUE CHANGE ORDER ITEM 17	DOL	25,625.920	1.000	\$25,625.92	1.00	1.00
		SUPP DESCR	Donley Co. SRA (I40)-Upgrade Rooftop Unit #2.						
0499	96086018		UNIQUE CHANGE ORDER ITEM 18	DOL	2,434.590	1.000	\$2,434.59	1.00	1.00
		SUPP DESCR	Donley Co. SRA (I40)-Water supply stopped due						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$831,208.19

CONTRACT LINE ITEMS

PROJECT SUP - 635152001 CONTROL 635152001
 CATEGORY 001 DESCRIPTION STATE USE CONTRACT - SAFETY REST AR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	71216064	001	RA MNT REP OPER-WICHITA US287 NB	MO	12,898.920	2.000	0.000	2.00	25,797.84
0076	96026001		PAYMENT ADJUSTMENT-POS WICHITA NB INCENTIVE	DOL	1.000	1.000	0.000	4,837.10	4,837.10
0080	71216065	001	RA MNT REP OPER-WICHITA US287 SB	MO	12,898.920	2.000	0.000	2.00	25,797.84
0081	96026001		PAYMENT ADJUSTMENT-POS WICHITA SB INCENTIVE	DOL	1.000	1.000	0.000	2,902.26	2,902.26
0085	71216066	001	RA MNT REP OPER-EASTLAND IH20 EB	MO	25,342.650	36.000	0.000	36.00	912,335.40
0086	96026001		PAYMENT ADJUSTMENT-POS EASTLAND EB INCENTIVE	DOL	1.000	1.000	0.000	62,723.10	62,723.10
0090	71216067	001	RA MNT REP OPER-EASTLAND IH20 WB	MO	25,342.650	36.000	0.000	36.00	912,335.40
0091	96026001		PAYMENT ADJUSTMENT-POS EASTLAND WB INCENTIVE	DOL	1.000	1.000	0.000	68,425.20	68,425.20
0095	71216068	001	RA MNT REP OPER-PECOS WEST IH10 EB FORT STOCKTON	MO	26,660.970	36.000	0.000	36.00	959,794.92
0096	96026001		PAYMENT ADJUSTMENT-POS PECOS WEST EB INCENTIVE	DOL	1.000	1.000	0.000	5,998.71	5,998.71
0097	96026002		PAYMENT ADJUSTMENT-NEG PECOS WEST EB DISINCENTIVE	DOL	-1.000	1.000	0.000	42,657.52	-42,657.52
0100	71216069	001	RA MNT REP OPER-PECOS WEST IH10 WB FORT STOCKTON	MO	26,660.970	36.000	0.000	36.00	959,794.92
0102	96026002		PAYMENT ADJUSTMENT-NEG PECOS WEST WB DISINCENTIVE	DOL	-1.000	1.000	0.000	42,657.52	-42,657.52
0105	71216079	001	RA MNT REP OPER-ANDREWS US385	MO	13,575.280	36.000	0.000	35.00	475,134.80
0107	96026002		PAYMENT ADJUSTMENT-NEG ANDREWS DISINCENTIVE	DOL	-1.000	1.000	0.000	21,720.48	-21,720.48
0110	71216075	001	RA MNT REP OPER-PECOS EAST IH10 EB	MO	13,257.940	36.000	0.000	35.00	464,027.90
0112	96026002		PAYMENT ADJUSTMENT-NEG PECOS EAST EB DISINCENTIVE	DOL	-1.000	1.000	0.000	15,909.54	-15,909.54
0115	71216076	001	RA MNT REP OPER-PECOS EAST IH10 WB	MO	13,257.940	36.000	0.000	35.00	464,027.90
0117	96026002		PAYMENT ADJUSTMENT-NEG PECOS EAST WB DISINCENTIVE	DOL	-1.000	1.000	0.000	18,561.13	-18,561.13
0120	71216080	001	RA MNT REP OPER-WARD IH20 EB	MO	26,660.970	36.000	0.000	35.00	933,133.95
0122	96026002		PAYMENT ADJUSTMENT-NEG WARD EB DISINCENTIVE	DOL	-1.000	1.000	0.000	34,659.25	-34,659.25
0125	71216081	001	RA MNT REP OPER-WARD IH20 WB	MO	26,660.970	36.000	0.000	35.00	933,133.95
0127	96026002		PAYMENT ADJUSTMENT-NEG WARD WB DISINCENTIVE	DOL	-1.000	1.000	0.000	42,657.52	-42,657.52
0130	71216013		RA MNT REPAIR OPER-NW1 CROSBY US82 EB Crosby US82 EB	MO	19,900.000	0.000	28.000	28.00	557,200.00
0131	96026001		PAYMENT ADJUSTMENT-POS Crosby US82 EB Incentive	DOL	1.000	0.000	1.000	44,775.00	44,775.00
0135	71216014		RA MNT REPAIR OPER-NW2 HALE IH27 NB Hale IH27 NB	MO	24,198.400	0.000	28.000	28.00	677,555.20

CATEGORY 001 DESCRIPTION STATE USE CONTRACT - SAFETY REST AR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0136	96026001		PAYMENT ADJUSTMENT-POS Hale IH27 NB Incentive	DOL	1.000	0.000	1.000	29,038.08	29,038.08
0140	71216015		RA MNT REPAIR OPER-NW3 HALE IH27 SB Hale IH27 SB	MO	24,198.400	0.000	28.000	28.00	677,555.20
0141	96026001		PAYMENT ADJUSTMENT-POS Hale IH27 SB Incentive	DOL	1.000	0.000	1.000	12,704.16	12,704.16
0145	71216016		RA MNT REPAIR OPER-NW4 DONLEY IH40 EB Donley IH40 EB	MO	26,268.000	0.000	28.000	28.00	735,504.00
0150	71216017		RA MNT REPAIR OPER-NW5 GRAY IH40 WB Gray IH40 WB	MO	26,268.000	0.000	28.000	28.00	735,504.00
0151	96026001		PAYMENT ADJUSTMENT-POS Gray IH40 WB Incentive	DOL	1.000	0.000	1.000	5,910.30	5,910.30
0155	71216018		RA MNT REPAIR OPER-NW6 DONLEY US287 NB Donley US287 NB	MO	26,701.170	0.000	28.000	28.00	747,632.76
0160	71216019		RA MNT REPAIR OPER-NW7 DONLEY US287 SB Donley US287 SB	MO	26,701.170	0.000	28.000	28.00	747,632.76
0165	71216020		RA MNT REP OPER-NW8 COLLINGSWORTH US83S Collingsworth US83 SB	MO	12,633.390	0.000	28.000	28.00	353,734.92
0166	96026001		PAYMENT ADJUSTMENT-POS Collingsworth US83 SB Incentive	DOL	1.000	0.000	1.000	9,475.00	9,475.00
0170	71216021		RA MNT REP OPER-NW9 HARDEMAN US287 NB Hardeman US287 NB	MO	26,701.170	0.000	28.000	28.00	747,632.76
0171	96026001		PAYMENT ADJUSTMENT-POS Hardeman US287 NB Incentive	DOL	1.000	0.000	1.000	14,018.13	14,018.13
0175	71216022		RA MNT REP OPER-NW10 HARDEMAN US287 SB Hardeman US287 SB	MO	26,701.170	0.000	28.000	28.00	747,632.76
0176	96026001		PAYMENT ADJUSTMENT-POS Hardeman US287 SB Incentive	DOL	1.000	0.000	1.000	14,018.13	14,018.13
0180	96086001		UNIQUE CHANGE ORDER ITEM 1 Andrews - Septic Tank Pumping, Cleaning, Inspections and	DOL	20,965.410	0.000	1.000	1.00	20,965.41
0181	96086002		UNIQUE CHANGE ORDER ITEM 2 Andrews - Upgrade end of life lighting fixtures to LED.	DOL	15,902.500	0.000	1.000	1.00	15,902.50
0182	96086003		UNIQUE CHANGE ORDER ITEM 3 Ward EB - Septic Tank Pumping, Cleaning, Inspections, Toilet	DOL	33,081.860	0.000	1.000	1.00	33,081.86
0183	96086004		UNIQUE CHANGE ORDER ITEM 4 Ward WB - Septic Tank Pumping, Cleaning Inspections, Toilet	DOL	33,424.200	0.000	1.000	1.00	33,424.20
0184	96086005		UNIQUE CHANGE ORDER ITEM 5 Pecos East EB - Septic Tank Pumping, Cleaning, Inspections &	DOL	26,774.660	0.000	1.000	1.00	26,774.66
0185	96086006		UNIQUE CHANGE ORDER ITEM 6 Pecos East WB - Septic Tank Pumping, Cleaning, Inspections &	DOL	35,117.830	0.000	1.000	1.00	35,117.83
0186	96086007		UNIQUE CHANGE ORDER ITEM 7 Pecos West EB - Electrical repiar due to lightning.	DOL	1,954.600	0.000	1.000	1.00	1,954.60
0187	96086001		UNIQUE CHANGE ORDER ITEM 1 Ward EB audit all site lighting fixtures/wiring	DOL	13,038.480	0.000	1.000	1.00	13,038.48

CATEGORY 001 DESCRIPTION STATE USE CONTRACT - SAFETY REST AR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0188	96086002		UNIQUE CHANGE ORDER ITEM 2 Ward WB audit all site lighting fixtures/wiring	DOL	13,038.480	0.000	1.000	1.00	13,038.48
0189	96086003		UNIQUE CHANGE ORDER ITEM 3 Ward EB audit all HVAC units	DOL	4,573.170	0.000	1.000	1.00	4,573.17
0190	96086004		UNIQUE CHANGE ORDER ITEM 4 Ward WB audit all HVAC units	DOL	4,573.170	0.000	1.000	1.00	4,573.17
0191	96086005		UNIQUE CHANGE ORDER ITEM 5 Andrews repair luminaire due to hit and run 3rd party	DOL	11,825.870	0.000	1.000	1.00	11,825.87
0192	96086006		UNIQUE CHANGE ORDER ITEM 6 Hale SB septic tank pumping	DOL	3,073.780	0.000	1.000	1.00	3,073.78
0193	96086007		UNIQUE CHANGE ORDER ITEM 7 Hale NB septic tank	DOL	3,073.790	0.000	1.000	1.00	3,073.79
0194	96086008		UNIQUE CHANGE ORDER ITEM 8 Hardeman NB repair flagpoles due to storm	DOL	1,143.180	0.000	1.000	1.00	1,143.18
0195	96086009		UNIQUE CHANGE ORDER ITEM 9 Hardeman SB repair flagpoles due to storm.	DOL	1,143.180	0.000	1.000	1.00	1,143.18
0196	96086010		UNIQUE CHANGE ORDER ITEM 10 Hardeman SB repair (4) water leaks on main supply line	DOL	25,971.420	0.000	1.000	1.00	25,971.42
0197	96086011		UNIQUE CHANGE ORDER ITEM 11 Crosby upgrade end of life HVAC System	DOL	28,977.590	0.000	1.000	0.96	27,760.53
0198	96086012		UNIQUE CHANGE ORDER ITEM 12 Crosby wastewater lift station pumps upgrade	DOL	15,981.940	0.000	1.000	0.92	14,719.37
0199	96086013		UNIQUE CHANGE ORDER ITEM 13 Gray septic tank pumping	DOL	30,741.580	0.000	1.000	1.00	30,741.58
0200	96086014		UNIQUE CHANGE ORDER ITEM 14 Donley IH40 septic tank pumping	DOL	30,565.430	0.000	1.000	1.00	30,565.43
0201	96086015		UNIQUE CHANGE ORDER ITEM 15 Eastland WB repair luminaire due to truck incident	DOL	3,706.990	0.000	1.000	1.00	3,706.99
0202	96086001		UNIQUE CHANGE ORDER ITEM 1 Ward EB lighting repairs and surge protection install	DOL	49,430.580	0.000	1.000	1.00	49,430.58
0203	96086002		UNIQUE CHANGE ORDER ITEM 2 Ward WB lighting repairs and surge protection install	DOL	45,173.350	0.000	1.000	1.00	45,173.35
0204	96086003		UNIQUE CHANGE ORDER ITEM 3 Ward EB dumpster enclosure gates repaired	DOL	9,892.400	0.000	1.000	1.00	9,892.40
0205	96086004		UNIQUE CHANGE ORDER ITEM 4 Ward WB dumpster enclosure gates repaired	DOL	9,892.390	0.000	1.000	1.00	9,892.39
0206	96086005		UNIQUE CHANGE ORDER ITEM 5 Ward EB plumbing fixtures upgrade	DOL	48,625.830	0.000	1.000	1.00	48,625.83
0207	96086006		UNIQUE CHANGE ORDER ITEM 6 Ward WB plumbing fixtures upgrade	DOL	48,625.820	0.000	1.000	1.00	48,625.82
0208	96086007		UNIQUE CHANGE ORDER ITEM 7 Ward EB/WB install temp fence around playground	DOL	372.620	0.000	1.000	1.00	372.62
0209	96086008		UNIQUE CHANGE ORDER ITEM 8 Ward EB audit all HVAC units for repair cost	DOL	4,529.310	0.000	1.000	1.00	4,529.31

CATEGORY 001 DESCRIPTION STATE USE CONTRACT - SAFETY REST AR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	96086009		UNIQUE CHANGE ORDER ITEM 9 Ward WB audit all HVAC units for repair cost	DOL	4,529.310	0.000	1.000	1.00	4,529.31
0211	96086010		UNIQUE CHANGE ORDER ITEM 10 Ward EB install new sand filter to PWS	DOL	41,985.870	0.000	1.000	1.00	41,985.87
0212	96086011		UNIQUE CHANGE ORDER ITEM 11 Pecos East EB site lighting upgrade to LED	DOL	24,053.670	0.000	1.000	1.00	24,053.67
0213	96086012		UNIQUE CHANGE ORDER ITEM 12 Pecos East WB site lighting upgrade to LED	DOL	24,053.670	0.000	1.000	1.00	24,053.67
0214	96086013		UNIQUE CHANGE ORDER ITEM 13 Pecos East EB restroom mirrors vandalism	DOL	525.280	0.000	1.000	1.00	525.28
0215	96086014		UNIQUE CHANGE ORDER ITEM 14 Pecos East WB restroom mirrors vandalism	DOL	228.780	0.000	1.000	1.00	228.78
0216	96086015		UNIQUE CHANGE ORDER ITEM 15 Pecos West EB install pet & snake warning signs	DOL	795.340	0.000	1.000	1.00	795.34
0217	96086016		UNIQUE CHANGE ORDER ITEM 16 Pecos West WB install pet & snake warning signs	DOL	795.340	0.000	1.000	1.00	795.34
0218	96086017		UNIQUE CHANGE ORDER ITEM 17 Pecos West EB/WB install temp fence around playground	DOL	290.530	0.000	1.000	1.00	290.53
0219	96086018		UNIQUE CHANGE ORDER ITEM 18 Pecos West WB restroom mirrors vandalism	DOL	280.440	0.000	1.000	1.00	280.44
0220	96086019		UNIQUE CHANGE ORDER ITEM 19 Hardeman NB audit all HVAC geo-thermal systems	DOL	1,045.730	0.000	1.000	1.00	1,045.73
0221	96086020		UNIQUE CHANGE ORDER ITEM 20 Hardeman SB audit all HVAC geo-thermal systems	DOL	1,045.730	0.000	1.000	1.00	1,045.73
0222	96086021		UNIQUE CHANGE ORDER ITEM 21 Hardeman NB plumbing repairs and new flush valves	DOL	5,888.970	0.000	1.000	1.00	5,888.97
0223	96086022		UNIQUE CHANGE ORDER ITEM 22 Hardeman NB emergency work, restroom wiring repair	DOL	2,554.880	0.000	1.000	1.00	2,554.88
0224	96086023		UNIQUE CHANGE ORDER ITEM 23 Andrews storage room door repair due to vandalism	DOL	3,237.200	0.000	1.000	1.00	3,237.20
0225	96086024		UNIQUE CHANGE ORDER ITEM 24 Andrews roof upgrade (End of Life)	DOL	7,523.890	0.000	1.000	1.00	7,523.89
0226	96086025		UNIQUE CHANGE ORDER ITEM 25 Donley US287 NB HVAC systems audits	DOL	1,768.470	0.000	1.000	1.00	1,768.47
0227	96086026		UNIQUE CHANGE ORDER ITEM 26 Donley US287 SB HVAC systems audits	DOL	1,768.470	0.000	1.000	1.00	1,768.47
0228	96086027		UNIQUE CHANGE ORDER ITEM 27 Donley US287 NB repair flagpole system due to storm	DOL	2,154.090	0.000	1.000	1.00	2,154.09
0229	96086028		UNIQUE CHANGE ORDER ITEM 28 Donley US287 SB HVAC systems emergency repair	DOL	1,165.450	0.000	1.000	1.00	1,165.45
0230	96086029		UNIQUE CHANGE ORDER ITEM 29 Donley IH40 repair flagpole systems damaged by storm	DOL	901.090	0.000	1.000	1.00	901.09
0231	96086030		UNIQUE CHANGE ORDER ITEM 30 Donley IH40 tree damaged due to storm	DOL	10,593.810	0.000	1.000	1.00	10,593.81

CATEGORY 001 DESCRIPTION STATE USE CONTRACT - SAFETY REST AR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0232	96086031		UNIQUE CHANGE ORDER ITEM 31 Donley IH40 generator fuel to to storm	DOL	2,946.970	0.000	1.000	1.00	2,946.97
0233	96086032		UNIQUE CHANGE ORDER ITEM 32 Donley IH40 generator audit/initial service	DOL	2,334.460	0.000	1.000	1.00	2,334.46
0234	96086033		UNIQUE CHANGE ORDER ITEM 33 Hale NB emergency plumbing repair on main water line	DOL	13,617.250	0.000	1.000	1.00	13,617.25
0235	96086034		UNIQUE CHANGE ORDER ITEM 34 Hale NB repair flagpole systems damaged by storm	DOL	1,968.740	0.000	1.000	1.00	1,968.74
0236	96086035		UNIQUE CHANGE ORDER ITEM 35 Crosby 3rd party repair to damage stone wall	DOL	2,178.100	0.000	1.000	1.00	2,178.10
0237	96086036		UNIQUE CHANGE ORDER ITEM 36 Crosby trees damaged due to storm	DOL	15,226.470	0.000	1.000	1.00	15,226.47
0238	96086037		UNIQUE CHANGE ORDER ITEM 37 Gray generator audit/initial service	DOL	1,827.910	0.000	1.000	1.00	1,827.91
0239	96086038		UNIQUE CHANGE ORDER ITEM 38 Gray generator fuel due to ice storm	DOL	2,568.940	0.000	1.000	1.00	2,568.94
0240	96086039		UNIQUE CHANGE ORDER ITEM 39 Gray water heater replacement (End of Life)	DOL	2,451.620	0.000	1.000	1.00	2,451.62
0241	96086040		UNIQUE CHANGE ORDER ITEM 40 Gray trees damaged due to storm	DOL	4,859.920	0.000	1.000	1.00	4,859.92
0242	96086041		UNIQUE CHANGE ORDER ITEM 41 Gray repair flagpole systems damaged by storm	DOL	2,175.130	0.000	1.000	1.00	2,175.13
0243	96086042		UNIQUE CHANGE ORDER ITEM 42 Eastland EB/WB install temp fence around playgorund	DOL	287.040	0.000	1.000	1.00	287.04
0244	96086043		UNIQUE CHANGE ORDER ITEM 43 Eastland WB upgrade lobby HVAC condenser unit (End of Life)	DOL	10,884.040	0.000	1.000	1.00	10,884.04
0245	71216023		RA MNT REPAIR OPER-NW11 KNOX US82 WB Knox SRA	MO	20,615.000	0.000	18.000	18.00	371,070.00
0246	96026001		PAYMENT ADJUSTMENT-POS Incentive Pay	DOL	1.000	0.000	1.000	35,560.90	35,560.90
0248	96086001		UNIQUE CHANGE ORDER ITEM 1 Eastland EB replace 2 mirrors (vandalism)	DOL	462.810	0.000	1.000	1.00	462.81
0249	96086002		UNIQUE CHANGE ORDER ITEM 2 Ward EB replace window (vandalism)	DOL	1,210.860	0.000	1.000	1.00	1,210.86
0250	96086003		UNIQUE CHANGE ORDER ITEM 3 Ward EB security system upgrade	DOL	21,776.720	0.000	1.000	1.00	21,776.72
0251	96086004		UNIQUE CHANGE ORDER ITEM 4 Ward WB security system upgrade	DOL	7,516.020	0.000	1.000	1.00	7,516.02
0252	96086005		UNIQUE CHANGE ORDER ITEM 5 Ward EB improvements to wastewater lift station	DOL	5,188.510	0.000	1.000	1.00	5,188.51
0253	96086006		UNIQUE CHANGE ORDER ITEM 6 Ward WB improvements to wastewater lift station	DOL	16,130.520	0.000	1.000	1.00	16,130.52
0254	96086007		UNIQUE CHANGE ORDER ITEM 7 Knox Start-up Deep Clean	DOL	5,209.030	0.000	1.000	1.00	5,209.03

CATEGORY 001 DESCRIPTION STATE USE CONTRACT - SAFETY REST AR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	96086008		UNIQUE CHANGE ORDER ITEM 8 Knox site door re-key	DOL	1,820.480	0.000	1.000	1.00	1,820.48
0256	96086009		UNIQUE CHANGE ORDER ITEM 9 Hardeman NB assessment HVAC geo-thermal systems	DOL	1,845.550	0.000	1.000	1.00	1,845.55
0257	96086010		UNIQUE CHANGE ORDER ITEM 10 Hardeman SB assessment HVAC geo-thermal systems	DOL	1,845.550	0.000	1.000	1.00	1,845.55
0258	96086011		UNIQUE CHANGE ORDER ITEM 11 Hardeman NB portable toilets due to winter storm	DOL	728.510	0.000	1.000	1.00	728.51
0259	96086012		UNIQUE CHANGE ORDER ITEM 12 Hardeman SB portable toilets due to winter storm	DOL	728.500	0.000	1.000	1.00	728.50
0260	96086013		UNIQUE CHANGE ORDER ITEM 13 Hardeman NB repair HVAC geo-thermal system leak	DOL	4,277.850	0.000	1.000	1.00	4,277.85
0261	96086014		UNIQUE CHANGE ORDER ITEM 14 Hardeman NB replenish restroom closed signs	DOL	1,321.820	0.000	1.000	1.00	1,321.82
0262	96086015		UNIQUE CHANGE ORDER ITEM 15 Donley US287 NB toilet rental city water line break	DOL	1,010.320	0.000	1.000	1.00	1,010.32
0263	96086016		UNIQUE CHANGE ORDER ITEM 16 Donley US287 SB toilet rental city water line break	DOL	1,010.320	0.000	1.000	1.00	1,010.32
0264	96086017		UNIQUE CHANGE ORDER ITEM 17 Donley US287 NB replenish restroom closed signs	DOL	1,321.820	0.000	1.000	1.00	1,321.82
0265	96086018		UNIQUE CHANGE ORDER ITEM 18 Donley IH40 generator improvements/repairs	DOL	6,666.730	0.000	1.000	1.00	6,666.73
0266	96086019		UNIQUE CHANGE ORDER ITEM 19 Donley IH40 replenish restroom closed signs	DOL	1,321.820	0.000	1.000	1.00	1,321.82
0267	96086020		UNIQUE CHANGE ORDER ITEM 20 Pecos West EB public water system improvements	DOL	9,912.290	0.000	1.000	1.00	9,912.29
0268	96086021		UNIQUE CHANGE ORDER ITEM 21 Pecos West WB public water system improvements	DOL	9,912.290	0.000	1.000	1.00	9,912.29
0269	96086022		UNIQUE CHANGE ORDER ITEM 22 Crosby replenish restroom closed signs	DOL	1,321.820	0.000	1.000	1.00	1,321.82
0270	96086023		UNIQUE CHANGE ORDER ITEM 23 Crosby repiar damage to wall (3rd party)	DOL	2,178.100	0.000	1.000	1.00	2,178.10
0271	96086024		UNIQUE CHANGE ORDER ITEM 24 Crosby upgrade water heater	DOL	4,299.020	0.000	1.000	1.00	4,299.02
0272	96086025		UNIQUE CHANGE ORDER ITEM 25 Collingsworth toilet upgrade investigation work	DOL	1,480.340	0.000	1.000	1.00	1,480.34
0273	96086026		UNIQUE CHANGE ORDER ITEM 26 Collingsworth replenish restroom closed signs	DOL	660.910	0.000	1.000	1.00	660.91
0274	96086027		UNIQUE CHANGE ORDER ITEM 27 Collingsworth upgrade RV dump station	DOL	3,487.650	0.000	1.000	1.00	3,487.65
0275	96086028		UNIQUE CHANGE ORDER ITEM 28 Pecos East WB luminaire replacement (3rd party)	DOL	8,762.900	0.000	1.000	1.00	8,762.90
0276	96086029		UNIQUE CHANGE ORDER ITEM 29 Hale NB upgrade septic tank	DOL	5,667.090	0.000	1.000	1.00	5,667.09

CATEGORY 001 DESCRIPTION STATE USE CONTRACT - SAFETY REST AR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0277	96086030		UNIQUE CHANGE ORDER ITEM 30 Hale SB upgrade septic tank	DOL	5,667.090	0.000	1.000	1.00	5,667.09
0278	96086031		UNIQUE CHANGE ORDER ITEM 31 Hale NB replenish restroom closed signs	DOL	1,321.820	0.000	1.000	1.00	1,321.82
0279	96086032		UNIQUE CHANGE ORDER ITEM 32 Gray replenish restroom closed signs	DOL	1,321.820	0.000	1.000	1.00	1,321.82
0280	96086001		UNIQUE CHANGE ORDER ITEM 1 Place sewage lift station	DOL	45,455.700	0.000	1.000	1.00	45,455.70
0281	96086002		UNIQUE CHANGE ORDER ITEM 2 Replace sewage lift station	DOL	43,871.350	0.000	1.000	1.00	43,871.35
0282	96086003		UNIQUE CHANGE ORDER ITEM 3 Replace split system, duct heater, reroute duct work,	DOL	23,350.620	0.000	1.000	1.00	23,350.62
0283	96086004		UNIQUE CHANGE ORDER ITEM 4 Rpalce split system, duct heater, reroute ductwork,	DOL	12,151.690	0.000	1.000	1.00	12,151.69
0284	96086005		UNIQUE CHANGE ORDER ITEM 5 Urinal, faucets, & piping replacements.	DOL	8,234.580	0.000	1.000	1.00	8,234.58
0285	96086006		UNIQUE CHANGE ORDER ITEM 6 Urinal, faucets, & piping replacements.	DOL	6,434.150	0.000	1.000	1.00	6,434.15
0286	96086007		UNIQUE CHANGE ORDER ITEM 7 Hardeman NB - Repair HVAC Geo-Thermal	DOL	12,350.610	0.000	1.000	1.00	12,350.61
0287	96086008		UNIQUE CHANGE ORDER ITEM 8 Hardeman SB - Repair HVAC Geo-Thermal	DOL	8,009.410	0.000	1.000	1.00	8,009.41
0288	96086009		UNIQUE CHANGE ORDER ITEM 9 Crosby - Stone Wall Repair - Hit & Run	DOL	2,483.290	0.000	1.000	1.00	2,483.29
0289	96086010		UNIQUE CHANGE ORDER ITEM 10 Extend well head pad to meet TCEQ	DOL	5,714.890	0.000	1.000	1.00	5,714.89
0290	96086011		UNIQUE CHANGE ORDER ITEM 11 Reimbursement	DOL	74,591.910	0.000	1.000	1.00	74,591.91
0291	96086012		UNIQUE CHANGE ORDER ITEM 12 Reimbursement	DOL	40,929.260	0.000	1.000	1.00	40,929.26
0292	71216064		RA MNT REP OPER-WICHITA US287 NB Wichita NB	MO	21,310.000	0.000	10.000	4.00	85,240.00
0293	71216065		RA MNT REP OPER-WICHITA US287 SB Wichita SB	MO	21,310.000	0.000	10.000	3.23	68,831.30
0300	71216001		RA MNT REPAIR OPER-N1 WISE US81NB Wise US81 NB	MO	16,875.000	0.000	7.000	7.00	118,125.00
0305	71216002		RA MNT REPAIR OPER-N2 HASKELL US277 Haskell US277	MO	14,200.000	0.000	7.000	7.00	99,400.00
0310	71216003		RA MNT REPAIR OPER-N3 HOWARD IH20 EB Howard IH20 EB	MO	19,815.000	0.000	7.000	7.00	138,705.00
0315	71216004		RA MNT REPAIR OPER-N4 MITCHELL IH20 EB Mitchell	MO	19,700.000	0.000	7.000	7.00	137,900.00
0320	71216005		RA MNT REPAIR OPER-N5 NOLAN IH20 EB Nolan EB	MO	19,500.000	0.000	7.000	7.00	136,500.00

CATEGORY 001 DESCRIPTION STATE USE CONTRACT - SAFETY REST AR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0321	96026001		PAYMENT ADJUSTMENT-POS Nolan EB Incentive Payment	DOL	1.000	0.000	1.000	5,850.00	5,850.00
0325	71216006		RA MNT REPAIR OPER-N6 NOLAN IH20 WB Nolan WB	MO	19,500.000	0.000	7.000	7.00	136,500.00
0326	96026001		PAYMENT ADJUSTMENT-POS Nolan WB Incentive Payment	DOL	1.000	0.000	1.000	5,850.00	5,850.00
0330	71216007		RA MNT REPAIR OPER-N7 CALLAHAN IH20 EB Callahan EB	MO	15,775.000	0.000	7.000	7.00	110,425.00
0331	96026001		PAYMENT ADJUSTMENT-POS Callahan EB Incentive Payment	DOL	1.000	0.000	1.000	9,465.00	9,465.00
0335	71216008		RA MNT REPAIR OPER-N8 CALLAHAN IH20 WB Callahan WB	MO	15,775.000	0.000	7.000	7.00	110,425.00
0336	96026001		PAYMENT ADJUSTMENT-POS Callahan WB Incentive Payment	DOL	1.000	0.000	1.000	9,465.00	9,465.00
0338	96086001		UNIQUE CHANGE ORDER ITEM 1 Ward Co. SRA EB - WWS Upgrade 2 electrical control panels	DOL	2,599.730	0.000	1.000	1.00	2,599.73
0339	96086002		UNIQUE CHANGE ORDER ITEM 2 Ward Co. SRA WB - WWS Upgrade 2 electrical control panels	DOL	2,599.730	0.000	1.000	1.00	2,599.73
0340	96086003		UNIQUE CHANGE ORDER ITEM 3 Hardeman Co. SRA NB repair damaged Drivers Panel Feature	DOL	5,422.880	0.000	1.000	1.00	5,422.88
0341	96086004		UNIQUE CHANGE ORDER ITEM 4 Hardeman Co. SRA SB repair damaged slide feature	DOL	11,933.930	0.000	1.000	1.00	11,933.93
0342	96086005		UNIQUE CHANGE ORDER ITEM 5 Crosby Co. SRA Repair Litter Container - 3rd party Hit + Run	DOL	1,808.900	0.000	1.000	1.00	1,808.90
0343	96086006		UNIQUE CHANGE ORDER ITEM 6 Pecos Co. East SRA EB Plumbing Repairs due to Storm Uri	DOL	86,646.870	0.000	1.000	1.00	86,646.87
0344	96086007		UNIQUE CHANGE ORDER ITEM 7 Pecos Co. East SRA WB Plumbing Repairs due to Storm Uri	DOL	33,350.800	0.000	1.000	1.00	33,350.80
0345	96086008		UNIQUE CHANGE ORDER ITEM 8 Pecos Co. East SRA EB Storage Room Doors Improvement	DOL	9,147.720	0.000	1.000	1.00	9,147.72
0346	96086009		UNIQUE CHANGE ORDER ITEM 9 Pecos Co. East SRA WB Storage Room Doors Improvement	DOL	9,147.720	0.000	1.000	1.00	9,147.72
0347	96086010		UNIQUE CHANGE ORDER ITEM 10 Andrews Co. SRA Plumbing Repairs due to Storm Uri	DOL	53,035.780	0.000	1.000	1.00	53,035.78
0348	96086011		UNIQUE CHANGE ORDER ITEM 11 Eastland Co. SRA EB Plumbing + Tree Repairs due to Storm Uri	DOL	16,650.130	0.000	1.000	1.00	16,650.13
0349	96086012		UNIQUE CHANGE ORDER ITEM 12 Eastland Co. SRA WB Plumbing + Tree Repairs due to Storm Uri	DOL	21,553.920	0.000	1.000	1.00	21,553.92
0350	96086013		UNIQUE CHANGE ORDER ITEM 13 Collingsworth Co. SRA Heat Unit Improvement 1 - 5 ton	DOL	6,021.420	0.000	1.000	1.00	6,021.42
0351	96086014		UNIQUE CHANGE ORDER ITEM 14 Haskell Co. SRA Plumbing Repair main water line	DOL	5,203.020	0.000	1.000	1.00	5,203.02
0352	96086015		UNIQUE CHANGE ORDER ITEM 15 Howard Co. SRA Plumbing Repair - Pump and clean Septic Tank	DOL	4,865.070	0.000	1.000	1.00	4,865.07

CATEGORY 001 DESCRIPTION STATE USE CONTRACT - SAFETY REST AR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0353	96086016		UNIQUE CHANGE ORDER ITEM 16 Mitchell Co SRA Plumbing Repair - Pump + clean Septic Tank.	DOL	4,727.560	0.000	1.000	1.00	4,727.56
0354	96086001		UNIQUE CHANGE ORDER ITEM 1 Wise Co. Replace 2 trees from Storm Uri.	DOL	5,594.340	0.000	1.000	1.00	5,594.34
0355	96086002		UNIQUE CHANGE ORDER ITEM 2 Crosby SRA - Stone Wall Repair Hit and Run 5/13/22	DOL	3,201.860	0.000	1.000	1.00	3,201.86
0356	96086003		UNIQUE CHANGE ORDER ITEM 3 Andrews SRA - Storage Door Replacement and Hardware	DOL	7,605.750	0.000	1.000	1.00	7,605.75
0357	96086004		UNIQUE CHANGE ORDER ITEM 4 Howard SRA - Upgrade 2 water system booster pumps & piping	DOL	21,642.120	0.000	1.000	1.00	21,642.12
0358	96086005		UNIQUE CHANGE ORDER ITEM 5 Hale NB SRA - Update SRA Entrance Ramp Sign	DOL	7,624.470	0.000	1.000	1.00	7,624.47
0359	96086006		UNIQUE CHANGE ORDER ITEM 6 Hale SB SRA - Update SRA Entrance Ramp Sign	DOL	7,624.460	0.000	1.000	1.00	7,624.46
0360	96086007		UNIQUE CHANGE ORDER ITEM 7 Donley NB SRA upgrade 2 lobby drinking fountains	DOL	7,319.360	0.000	1.000	1.00	7,319.36
0361	96086008		UNIQUE CHANGE ORDER ITEM 8 Donley SB SRA upgrade 2 lobby drinking fountains	DOL	7,319.360	0.000	1.000	1.00	7,319.36
0362	96086009		UNIQUE CHANGE ORDER ITEM 9 Donley NB SRA Repaired broken wastewater piping due to	DOL	8,341.550	0.000	1.000	1.00	8,341.55
0365	71216001		RA MNT REPAIR OPER-N1 WISE US81NB	MO	17,500.000	0.000	36.000	12.00	210,000.00
0366	96026001		PAYMENT ADJUSTMENT-POS Wise - Incentive Payment	DOL	1.000	0.000	1.000	11,812.50	11,812.50
0368	71216002		RA MNT REPAIR OPER-N2 HASKELL US277	MO	15,000.000	0.000	36.000	12.00	180,000.00
0369	96026001		PAYMENT ADJUSTMENT-POS Haskell - Incentive Payment	DOL	1.000	0.000	1.000	13,500.00	13,500.00
0371	71216003		RA MNT REPAIR OPER-N3 HOWARD IH20 EB	MO	19,815.000	0.000	36.000	12.00	237,780.00
0374	71216004		RA MNT REPAIR OPER-N4 MITCHELL IH20 EB	MO	19,700.000	0.000	36.000	12.00	236,400.00
0375	96026001		PAYMENT ADJUSTMENT-POS Mitchell - incentive payment	DOL	1.000	0.000	1.000	10,342.50	10,342.50
0377	71216005		RA MNT REPAIR OPER-N5 NOLAN IH20 EB	MO	19,500.000	0.000	36.000	12.00	234,000.00
0378	96026001		PAYMENT ADJUSTMENT-POS Nolan EB - Incentive payment	DOL	1.000	0.000	1.000	30,712.50	30,712.50
0380	71216006		RA MNT REPAIR OPER-N6 NOLAN IH20 WB	MO	19,500.000	0.000	36.000	12.00	234,000.00
0381	96026001		PAYMENT ADJUSTMENT-POS Nolan WB - incentive payment	DOL	1.000	0.000	1.000	35,100.00	35,100.00
0383	71216007		RA MNT REPAIR OPER-N7 CALLAHAN IH20 EB	MO	17,000.000	0.000	36.000	12.00	204,000.00
0384	96026001		PAYMENT ADJUSTMENT-POS Callahan EB - incentive payment	DOL	1.000	0.000	1.000	30,600.00	30,600.00
0386	71216008		RA MNT REPAIR OPER-N8 CALLAHAN IH20 WB	MO	17,000.000	0.000	36.000	12.00	204,000.00
0387	96026001		PAYMENT ADJUSTMENT-POS Callahan WB - incentive payment	DOL	1.000	0.000	1.000	30,600.00	30,600.00
0389	71216013		RA MNT REPAIR OPER-NW1 CROSBY US82 EB	MO	22,800.000	0.000	36.000	12.00	273,600.00
0390	96026001		PAYMENT ADJUSTMENT-POS Crosby - incentive payment	DOL	1.000	0.000	1.000	37,620.00	37,620.00
0392	71216014		RA MNT REPAIR OPER-NW2 HALE IH27 NB	MO	27,000.000	0.000	36.000	12.00	324,000.00

CATEGORY 001 DESCRIPTION STATE USE CONTRACT - SAFETY REST AR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0393	96026001		PAYMENT ADJUSTMENT-POS Hale NB - incentive payment	DOL	1.000	0.000	1.000	16,200.00	16,200.00
0395	71216015		RA MNT REPAIR OPER-NW3 HALE IH27 SB	MO	27,000.000	0.000	36.000	12.00	324,000.00
0396	96026001		PAYMENT ADJUSTMENT-POS Hale SB - incentive payment	DOL	1.000	0.000	1.000	16,200.00	16,200.00
0398	71216016		RA MNT REPAIR OPER-NW4 DONLEY IH40 EB	MO	29,000.000	0.000	36.000	12.00	348,000.00
0401	71216017		RA MNT REPAIR OPER-NW5 GRAY IH40 WB	MO	29,000.000	0.000	36.000	12.00	348,000.00
0404	71216018		RA MNT REPAIR OPER-NW6 DONLEY US287 NB	MO	28,500.000	0.000	36.000	12.00	342,000.00
0407	71216019		RA MNT REPAIR OPER-NW7 DONLEY US287 SB	MO	28,500.000	0.000	36.000	12.00	342,000.00
0410	71216020		RA MNT REP OPER-NW8 COLLINGSWORTH US83S	MO	14,000.000	0.000	36.000	12.00	168,000.00
0411	96026001		PAYMENT ADJUSTMENT-POS Collingsworth - Incentive payment	DOL	1.000	0.000	1.000	13,650.00	13,650.00
0413	71216021		RA MNT REP OPER-NW9 HARDEMAN US287 NB	MO	28,500.000	0.000	36.000	12.00	342,000.00
0414	96026001		PAYMENT ADJUSTMENT-POS Hardeman NB - Incentive payment	DOL	1.000	0.000	1.000	14,962.50	14,962.50
0416	71216022		RA MNT REP OPER-NW10 HARDEMAN US287 SB	MO	28,500.000	0.000	36.000	12.00	342,000.00
0417	96026001		PAYMENT ADJUSTMENT-POS Hardeman SB - Incentive payment	DOL	1.000	0.000	1.000	21,375.00	21,375.00
0419	71216023		RA MNT REPAIR OPER-NW11 KNOX US82 WB	MO	22,800.000	0.000	36.000	12.00	273,600.00
0420	96026001		PAYMENT ADJUSTMENT-POS Knox - Incentive payment	DOL	1.000	0.000	1.000	37,620.00	37,620.00
0422	71216064		RA MNT REP OPER-WICHITA US287 NB	MO	22,800.000	0.000	36.000	12.00	273,600.00
0423	96026001		PAYMENT ADJUSTMENT-POS Wichita NB - Incentive payment	DOL	1.000	0.000	1.000	32,490.00	32,490.00
0425	71216065		RA MNT REP OPER-WICHITA US287 SB	MO	22,800.000	0.000	36.000	12.00	273,600.00
0426	96026001		PAYMENT ADJUSTMENT-POS Wichita SB - Incentive payment	DOL	1.000	0.000	1.000	34,200.00	34,200.00
0428	71216066		RA MNT REP OPER-EASTLAND IH20 EB	MO	28,000.000	0.000	36.000	12.00	336,000.00
0429	96026001		PAYMENT ADJUSTMENT-POS Eastland EB - Incentive payment	DOL	1.000	0.000	1.000	44,100.00	44,100.00
0431	71216067		RA MNT REP OPER-EASTLAND IH20 WB	MO	28,000.000	0.000	36.000	12.00	336,000.00
0432	96026001		PAYMENT ADJUSTMENT-POS Eastland WB - Incentive payment	DOL	1.000	0.000	1.000	50,400.00	50,400.00
0434	71216068		RA MNT REP OPER-PECOS WEST IH10 EB	MO	28,500.000	0.000	36.000	12.00	342,000.00
0436	96026002		PAYMENT ADJUSTMENT-NEG Pecos West EB - Disincentive payment	DOL	-1.000	0.000	1.000	5,700.00	-5,700.00
0437	71216069		RA MNT REP OPER-PECOS WEST IH10 WB	MO	28,500.000	0.000	36.000	12.00	342,000.00
0439	96026002		PAYMENT ADJUSTMENT-NEG Pecos West WB - Disincentive payment	DOL	-1.000	0.000	1.000	5,700.00	-5,700.00
0440	71216075		RA MNT REP OPER-PECOS EAST IH10 EB	MO	17,000.000	0.000	36.000	12.00	204,000.00
0443	71216076		RA MNT REP OPER-PECOS EAST IH10 WB	MO	17,000.000	0.000	36.000	12.00	204,000.00
0445	96026002		PAYMENT ADJUSTMENT-NEG Pecos East WB - Disincentive payment	DOL	-1.000	0.000	1.000	3,400.00	-3,400.00
0446	71216079		RA MNT REP OPER-ANDREWS US385	MO	15,000.000	0.000	36.000	12.00	180,000.00
0448	96026002		PAYMENT ADJUSTMENT-NEG Andrews - Disincentive payment	DOL	-1.000	0.000	1.000	3,000.00	-3,000.00
0449	71216080		RA MNT REP OPER-WARD IH20 EB	MO	29,000.000	0.000	36.000	12.00	348,000.00

CATEGORY 001 DESCRIPTION STATE USE CONTRACT - SAFETY REST AR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0451	96026002		PAYMENT ADJUSTMENT-NEG Ward EB - Disincentive payment	DOL	-1.000	0.000	1.000	31,900.00	-31,900.00
0452	71216081		RA MNT REP OPER-WARD IH20 WB	MO	29,000.000	0.000	36.000	12.00	348,000.00
0454	96026002		PAYMENT ADJUSTMENT-NEG Ward WB - Disincentive payment	DOL	-1.000	0.000	1.000	29,000.00	-29,000.00
0455	96086001		UNIQUE CHANGE ORDER ITEM 1 Wise Co. - Install 4 large manhole covers on septic tank	DOL	12,777.470	0.000	1.000	1.00	12,777.47
0456	96086002		UNIQUE CHANGE ORDER ITEM 2 Andrews Co. - Add 1 additional pressure tank & 1 chlorine	DOL	15,114.340	0.000	1.000	1.00	15,114.34
0457	96086003		UNIQUE CHANGE ORDER ITEM 3 Andrews Co. - water well repair/investigative work &	DOL	13,813.800	0.000	1.000	1.00	13,813.80
0458	96086004		UNIQUE CHANGE ORDER ITEM 4 Wichita Co. (SB) - "Make Ready" cleaning for Grand Opening.	DOL	2,432.460	0.000	1.000	1.00	2,432.46
0459	96086005		UNIQUE CHANGE ORDER ITEM 5 Wichita Co. (SB) - Install new mirror in place of damaged	DOL	440.270	0.000	1.000	1.00	440.27
0460	96086006		UNIQUE CHANGE ORDER ITEM 6 Wichita Co. (NB) - Install battery backup to the existing	DOL	3,221.210	0.000	1.000	1.00	3,221.21
0461	96086007		UNIQUE CHANGE ORDER ITEM 7 Wichita Co. (SB) - Install battery backup to the existing	DOL	3,221.220	0.000	1.000	1.00	3,221.22
0466	96086012		UNIQUE CHANGE ORDER ITEM 12 Eastland Co. (EB) - Repair dumpster gate damaged by 3rd	DOL	7,058.570	0.000	1.000	1.00	7,058.57
0467	96086013		UNIQUE CHANGE ORDER ITEM 13 Eastland Co. (WB) - Install paint that has failed on	DOL	11,423.850	0.000	1.000	1.00	11,423.85
0470	96086016		UNIQUE CHANGE ORDER ITEM 16 Hale Co. SRA (NB) - Update Safety Rest Area ADA signs &	DOL	6,768.630	0.000	1.000	1.00	6,768.63
0471	96086017		UNIQUE CHANGE ORDER ITEM 17 Hale Co. SRA (SB) - Update Safety Rest Area ADA signs &	DOL	6,768.640	0.000	1.000	1.00	6,768.64
0472	96086018		UNIQUE CHANGE ORDER ITEM 18 Donley Co. (I40) - Install new mirror in place of damaged	DOL	711.890	0.000	1.000	1.00	711.89
0473	96086019		UNIQUE CHANGE ORDER ITEM 19 Donley Co. (I40) - Upgrade sealing block around Water Well	DOL	12,974.990	0.000	1.000	1.00	12,974.99
0474	96086020		UNIQUE CHANGE ORDER ITEM 20 Donley Co. (NB) - Upgrade exterior piping system on the	DOL	18,219.270	0.000	1.000	1.00	18,219.27
0476	96086022		UNIQUE CHANGE ORDER ITEM 22 Gray Co. (I40) - Install new mirror in place of damaged	DOL	1,350.450	0.000	1.000	1.00	1,350.45
0477	96086023		UNIQUE CHANGE ORDER ITEM 23 Pecos Co. East I10 (WB) - Replace display cabinet end cap	DOL	1,892.530	0.000	1.000	1.00	1,892.53
0478	96086024		UNIQUE CHANGE ORDER ITEM 24 Pecos Co. East I10 (EB) - Replace men's restroom hand dryer	DOL	972.750	0.000	1.000	1.00	972.75
0479	96086025		UNIQUE CHANGE ORDER ITEM 25 Nolan Co. I10 (WB) - Remove existing light pole system &	DOL	7,902.200	0.000	1.000	1.00	7,902.20
0480	96086026		UNIQUE CHANGE ORDER ITEM 26 Crosby Co. - Repair stone structure around fence post that	DOL	1,834.750	0.000	1.000	1.00	1,834.75
0481	96086027		UNIQUE CHANGE ORDER ITEM 27 Ward Co. (EB) - Install variable frequency drive on water	DOL	11,304.330	0.000	1.000	1.00	11,304.33

CATEGORY 001 DESCRIPTION STATE USE CONTRACT - SAFETY REST AR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0483	96086002		UNIQUE CHANGE ORDER ITEM 2 Andrews Co. SRA-Rental services (April thru July 2023)	DOL	10,089.810	0.000	1.000	1.00	10,089.81
0484	96086003		UNIQUE CHANGE ORDER ITEM 3 Wichita Co. SRA (NB) - Cracked RPZs due to freeze.	DOL	717.300	0.000	1.000	1.00	717.30
0485	96086004		UNIQUE CHANGE ORDER ITEM 4 Wichita Co. SRA (SB)-Cracked RPZs	DOL	717.300	0.000	1.000	1.00	717.30
0486	96086005		UNIQUE CHANGE ORDER ITEM 5 Wichita Co. SRA (SB)-Install new mirror in place of damaged	DOL	364.050	0.000	1.000	1.00	364.05
0487	96086006		UNIQUE CHANGE ORDER ITEM 6 Nolan SRA (WB)-Replace (8) light fixtures damaged by storm.	DOL	783.140	0.000	1.000	1.00	783.14
0488	96086007		UNIQUE CHANGE ORDER ITEM 7 Nolan Co. SRA (EB)-3rd Party "Hit and Run" repair entrance	DOL	10,211.630	0.000	1.000	1.00	10,211.63
0489	96086008		UNIQUE CHANGE ORDER ITEM 8 Eastland Co. SRA (EB)-3rd Party "Hit and Run" repair damage	DOL	869.020	0.000	1.000	1.00	869.02
0490	96086009		UNIQUE CHANGE ORDER ITEM 9 Eastland Co. SRA (EB)-3rd Party "Hit and Run" repair damage	DOL	6,718.750	0.000	1.000	1.00	6,718.75
0493	96086012		UNIQUE CHANGE ORDER ITEM 12 Pecos Co. West SRAs (EB)-Replace (7) mirrors damaged due to	DOL	621.990	0.000	1.000	1.00	621.99
0494	96086013		UNIQUE CHANGE ORDER ITEM 13 Pecos Co. West SRAs (WB)-Replace (7) mirrors damaged due	DOL	496.080	0.000	1.000	1.00	496.08
0495	96086014		UNIQUE CHANGE ORDER ITEM 14 Pecos Co. West SRA (WB)-Repair lobby door that was damaged	DOL	1,319.600	0.000	1.000	1.00	1,319.60
0496	96086015		UNIQUE CHANGE ORDER ITEM 15 Pecos Co. East SRAs (EB)-Replace (6) mirrors damaged due	DOL	247.060	0.000	1.000	1.00	247.06
0497	96086016		UNIQUE CHANGE ORDER ITEM 16 Pecos Co. East SRAs (WB)-Replace (6) mirrors damaged due	DOL	439.220	0.000	1.000	1.00	439.22
0498	96086017		UNIQUE CHANGE ORDER ITEM 17 Donley Co. SRA (I40)-Upgrade Rooftop Unit #2.	DOL	25,625.920	0.000	1.000	1.00	25,625.92
0499	96086018		UNIQUE CHANGE ORDER ITEM 18 Donley Co. SRA (I40)-Water supply stopped due	DOL	2,434.590	0.000	1.000	1.00	2,434.59
								Category Subtotal	\$25,932,614.84

PROJECT SUP - 635152001 CONTROL 635152001

CATEGORY 001 DESCRIPTION STATE USE CONTRACT - SAFETY REST AR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
049	96086014		UNIQUE CHANGE ORDER ITEM 14 Upgrade Rooftop Unit #2.	DOL	25,625.920	0.000	0.000	0.000	0.00
0077	96026002		PAYMENT ADJUSTMENT-NEG WICHITA NB DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
0078	96066047		FORCE ACCOUNT ID 47 WICHITA NB	DOL	1.000	100.000	0.000	0.000	0.00
0079	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100.000	0.000	0.000	0.00

		WICHITA NB							
0082	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		WICHITA SB DISINCENTIVE							
0083	96066047	FORCE ACCOUNT ID 47	DOL	1.000	100.000	0.000	0.000	0.00	
		WICHITA SB							
0084	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100.000	0.000	0.000	0.00	
		WICHITA SB							
0087	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		EASTLAND EB DISINCENTIVE							
0088	96066047	FORCE ACCOUNT ID 47	DOL	1.000	100.000	0.000	0.000	0.00	
		EASTLAND EB							
0089	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100.000	0.000	0.000	0.00	
		EASTLAND EB							
0092	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		EASTLAND WB DISINCENTIVE							
0093	96066047	FORCE ACCOUNT ID 47	DOL	1.000	100.000	0.000	0.000	0.00	
		EASTLAND WB							
0094	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100.000	0.000	0.000	0.00	
		EASTLAND WB							
0098	96066047	FORCE ACCOUNT ID 47	DOL	1.000	100.000	0.000	0.000	0.00	
		PECOS WEST EB							
0099	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100.000	0.000	0.000	0.00	
		PECOS WEST EB							
0101	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		PECOS WEST WB INCENTIVE							
0103	96066047	FORCE ACCOUNT ID 47	DOL	1.000	100.000	0.000	0.000	0.00	
		PECOS WEST WB							
0104	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100.000	0.000	0.000	0.00	
		PECOS WEST WB							
0106	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		ANDREWS INCENTIVE							
0108	96066047	FORCE ACCOUNT ID 47	DOL	1.000	100.000	0.000	0.000	0.00	
		ANDREWS							
0109	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100.000	0.000	0.000	0.00	
		ANDREWS							
0111	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		PECOS EAST EB INCENTIVE							
0113	96066047	FORCE ACCOUNT ID 47	DOL	1.000	100.000	0.000	0.000	0.00	
		PECOS EAST EB							
0114	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100.000	0.000	0.000	0.00	
		PECOS EAST EB							
0116	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		PECOS EAST WB INCENTIVE							
0118	96066047	FORCE ACCOUNT ID 47	DOL	1.000	100.000	0.000	0.000	0.00	
		PECOS EAST WB							
0119	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100.000	0.000	0.000	0.00	
		PECOS EAST WB							
0121	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		WARD EB INCENTIVE							
0123	96066047	FORCE ACCOUNT ID 47	DOL	1.000	100.000	0.000	0.000	0.00	
		WARD EB							
0124	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100.000	0.000	0.000	0.00	

CONTRACT ID	ESTIMATE	0048	CONTRACTOR'S ESTIMATE PACKAGE				Page 18 of 30	
0126	96026001	WARD EB PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0128	96066047	WARD WB INCENTIVE FORCE ACCOUNT ID 47	DOL	1.000	100.000	0.000	0.000	0.00
0129	96066056	WARD WB FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100.000	0.000	0.000	0.00
0132	96026002	WARD WB PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0137	96026002	Crosby US82 Disincentive PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0142	96026002	Hale IH27 NB Disincentive PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0146	96026001	Hale IH27 SB Disincentive PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
0147	96026002	Donley IH40 EB Incentive PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0152	96026002	Donley IH40 EB Disincentive PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0156	96026001	Gray IH40 WB Disincentive PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
0157	96026002	Donley US287 NB Incentive PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0161	96026001	Donley US287 NB Disincentive PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
0162	96026002	Donley US287 SB Incentive PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0167	96026002	Donley US287 SB Disincentive PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0172	96026002	Collingsworth US83 SB Disincentive PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0177	96026002	Hardeman US287 NB Disincentive PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0247	96026002	Hardeman US287 SB Disincentive PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0301	96026001	Disincentive Pay PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
0302	96026002	Wise Incentive Payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0306	96026001	Wise Disincentive Payment PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
0307	96026002	Haskell Incentive Payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0311	96026001	Haskell Disincentive Payment PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
0312	96026002	Howard Incentive Payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0316	96026001	Howard Disincentive Payment PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
0317	96026002	Mitchell Incentive Payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0322	96026002	Mitchell Disincentive Payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00

0327	96026002	Nolan EB Disincentive Payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0332	96026002	Nolan WB Disincentive Payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0337	96026002	Callahan EB Disincentive Payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0367	96026002	Callahan WB Disincentive Payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0370	96026002	Wise - Disincentive Payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0372	96026001	Haskell - Disincentive Payment PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
0373	96026002	Howard - incentive payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0376	96026002	Howard - disincentive payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0379	96026002	Mitchell - disincentive payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0382	96026002	Nolan EB - disincentive payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0385	96026002	Nolan WB - disincentive payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0388	96026002	Callahan EB - disincentive payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0391	96026002	Callahan WB - disincentive payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0394	96026002	Crosby - disincentive payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0397	96026002	Hale NB - disincentive payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0399	96026001	Hale SB - disincentive payment PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
0400	96026002	Donley EB IH40 - incentive payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0402	96026001	Donley EB IH40 - disincentive payment PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
0403	96026002	Gray - incentive payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0405	96026001	Gray - disincentive payment PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
0406	96026002	Donley NB US287 - Incentive payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0408	96026001	Donley NB US287 - Disincentive payment PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
0409	96026002	Donley SB US287 - Incentive payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0412	96026002	Donley SB US287 - Disincentive payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0415	96026002	Collingsworth - Disincentive payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0418	96026002	Hardeman NB - Disincentive payment PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00

		Hardeman SB - Disincentive payment							
0421	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00	
		Knox - Disincentive payment							
0424	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00	
		Wichita NB - Disincentive payment							
0427	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00	
		Wichita SB - Disincentive payment							
0430	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00	
		Eastland EB - Disincentive payment							
0433	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00	
		Eastland WB - Disincentive payment							
0435	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00	
		Pecos West EB - Incentive payment							
0438	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00	
		Pecos West WB - Incentive payment							
0441	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00	
		Pecos East EB - Incentive payment							
0442	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00	
		Pecos East EB - Disincentive payment							
0444	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00	
		Pecos East WB - Incentive payment							
0447	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00	
		Andrews - Incentive payment							
0450	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00	
		Ward EB - Incentive payment							
0453	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00	
		Ward WB - Incentive payment							
0462	96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	47,402.320	0.000	1.000	0.000	0.00	
		Hardeman Co. (NB) - Upgrade the lighting controls & panel.							
0463	96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	39,680.100	0.000	1.000	0.000	0.00	
		Hardeman Co. (SB) - Upgrade the lighting controls & panel.							
0464	96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	91,353.090	0.000	1.000	0.000	0.00	
		Eastland Co. (EB) - Upgrade the 8 doors on the 4 storm							
0465	96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	91,353.090	0.000	1.000	0.000	0.00	
		Eastland Co. (WB) - Upgrade the 8 doors on the 4 storm							
0468	96086014	UNIQUE CHANGE ORDER ITEM 14	DOL	118,065.270	0.000	1.000	0.000	0.00	
		Eastland Co. (EB) - Upgrade all existing recording equipment							
0469	96086015	UNIQUE CHANGE ORDER ITEM 15	DOL	122,480.460	0.000	1.000	0.000	0.00	
		Eastland Co. (WB) - Upgrade all existing recording equipment							
0475	96086021	UNIQUE CHANGE ORDER ITEM 21	DOL	20,361.740	0.000	1.000	0.000	0.00	
		Gray Co. (I40) - Replace (2) entrance ramp lighting poles &							
0482	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	22,396.220	0.000	1.000	0.000	0.00	
		Wise SRA-Upgrade rest area ramp lighting fixtures controls							
0491	96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	4,683.180	0.000	1.000	0.000	0.00	
		Eastland Co. SRA (EB)-3rd Party Incident repair damage to							
0492	96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	4,683.180	0.000	1.000	0.000	0.00	
		Eastland Co. SRA (WB)-3rd Party Incidents damage to pole.							
0500	96086019	UNIQUE CHANGE ORDER ITEM 19	DOL	6,340.010	0.000	1.000	0.000	0.00	
		Donley Co. SRA (NB)-Upgrade (6) rest area ramp roadway							
0501	96086020	UNIQUE CHANGE ORDER ITEM 20	DOL	26,056.600	0.000	1.000	0.000	0.00	
		Donley Co. SRA (SB)-Upgrade (6) rest area ramp roadway							
0502	96086021	UNIQUE CHANGE ORDER ITEM 21	DOL	32,000.240	0.000	1.000	0.000	0.00	

0503	96086022	Howard Co. SRA-Install RPZ (Reduced Pressure Zone)						
		UNIQUE CHANGE ORDER ITEM 22	DOL	30,999.810	0.000	1.000	0.000	0.00
		Mitchell Co. SRA- Install RPZ (Reduced Pressure Zone)						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$25,932,614.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71216001		RA MNT REPAIR OPER-N1 WISE US81NB	MO	16,875.000	0.00	7.000	118,125.00
71216001		RA MNT REPAIR OPER-N1 WISE US81NB	MO	17,500.000	0.00	12.000	210,000.00
71216002		RA MNT REPAIR OPER-N2 HASKELL US277	MO	14,200.000	0.00	7.000	99,400.00
71216002		RA MNT REPAIR OPER-N2 HASKELL US277	MO	15,000.000	0.00	12.000	180,000.00
71216003		RA MNT REPAIR OPER-N3 HOWARD IH20 EB	MO	19,815.000	0.00	19.000	376,485.00
71216004		RA MNT REPAIR OPER-N4 MITCHELL IH20 EB	MO	19,700.000	0.00	19.000	374,300.00
71216005		RA MNT REPAIR OPER-N5 NOLAN IH20 EB	MO	19,500.000	0.00	19.000	370,500.00
71216006		RA MNT REPAIR OPER-N6 NOLAN IH20 WB	MO	19,500.000	0.00	19.000	370,500.00
71216007		RA MNT REPAIR OPER-N7 CALLAHAN IH20 EB	MO	15,775.000	0.00	7.000	110,425.00
71216007		RA MNT REPAIR OPER-N7 CALLAHAN IH20 EB	MO	17,000.000	0.00	12.000	204,000.00
71216008		RA MNT REPAIR OPER-N8 CALLAHAN IH20 WB	MO	15,775.000	0.00	7.000	110,425.00
71216008		RA MNT REPAIR OPER-N8 CALLAHAN IH20 WB	MO	17,000.000	0.00	12.000	204,000.00
71216013		RA MNT REPAIR OPER-NW1 CROSBY US82 EB Crosby US82 EB	MO	19,900.000	0.00	28.000	557,200.00
71216013		RA MNT REPAIR OPER-NW1 CROSBY US82 EB	MO	22,800.000	0.00	12.000	273,600.00
71216014		RA MNT REPAIR OPER-NW2 HALE IH27 NB Hale IH27 NB	MO	24,198.400	0.00	28.000	677,555.20
71216014		RA MNT REPAIR OPER-NW2 HALE IH27 NB	MO	27,000.000	0.00	12.000	324,000.00
71216015		RA MNT REPAIR OPER-NW3 HALE IH27 SB Hale IH27 SB	MO	24,198.400	0.00	28.000	677,555.20
71216015		RA MNT REPAIR OPER-NW3 HALE IH27 SB	MO	27,000.000	0.00	12.000	324,000.00
71216016		RA MNT REPAIR OPER-NW4 DONLEY IH40 EB Donley IH40 EB	MO	26,268.000	0.00	28.000	735,504.00
71216016		RA MNT REPAIR OPER-NW4 DONLEY IH40 EB	MO	29,000.000	0.00	12.000	348,000.00
71216017		RA MNT REPAIR OPER-NW5 GRAY IH40 WB Gray IH40 WB	MO	26,268.000	0.00	28.000	735,504.00
71216017		RA MNT REPAIR OPER-NW5 GRAY IH40 WB	MO	29,000.000	0.00	12.000	348,000.00
71216018		RA MNT REPAIR OPER-NW6 DONLEY US287 NB Donley US287 NB	MO	26,701.170	0.00	28.000	747,632.76
71216018		RA MNT REPAIR OPER-NW6 DONLEY US287 NB	MO	28,500.000	0.00	12.000	342,000.00
71216019		RA MNT REPAIR OPER-NW7 DONLEY US287 SB Donley US287 SB	MO	26,701.170	0.00	28.000	747,632.76
71216019		RA MNT REPAIR OPER-NW7 DONLEY US287 SB	MO	28,500.000	0.00	12.000	342,000.00
71216020		RA MNT REP OPER-NW8 COLLINGSWORTH US83S Collingsworth US83 SB	MO	12,633.390	0.00	28.000	353,734.92
71216020		RA MNT REP OPER-NW8 COLLINGSWORTH US83S	MO	14,000.000	0.00	12.000	168,000.00
71216021		RA MNT REP OPER-NW9 HARDEMAN US287 NB Hardeman US287 NB	MO	26,701.170	0.00	28.000	747,632.76
71216021		RA MNT REP OPER-NW9 HARDEMAN US287 NB	MO	28,500.000	0.00	12.000	342,000.00
71216022		RA MNT REP OPER-NW10 HARDEMAN US287 SB Hardeman US287 SB	MO	26,701.170	0.00	28.000	747,632.76
71216022		RA MNT REP OPER-NW10 HARDEMAN US287 SB	MO	28,500.000	0.00	12.000	342,000.00
71216023		RA MNT REPAIR OPER-NW11 KNOX US82 WB	MO	20,615.000	0.00	18.000	371,070.00
71216023		RA MNT REPAIR OPER-NW11 KNOX US82 WB	MO	22,800.000	0.00	12.000	273,600.00

CONTRACT ID	635152001	ESTIMATE	0048	CONTRACTOR'S ESTIMATE PACKAGE			
71216064	001	RA MNT REP OPER-WICHITA US287 NB	MO	12,898.920	2.00	2.000	25,797.84
71216064		RA MNT REP OPER-WICHITA US287 NB	MO	21,310.000	2.00	4.000	85,240.00
71216064		RA MNT REP OPER-WICHITA US287 NB	MO	22,800.000	2.00	12.000	273,600.00
71216065	001	RA MNT REP OPER-WICHITA US287 SB	MO	12,898.920	2.00	2.000	25,797.84
71216065		RA MNT REP OPER-WICHITA US287 SB	MO	21,310.000	2.00	3.230	68,831.30
71216065		RA MNT REP OPER-WICHITA US287 SB	MO	22,800.000	2.00	12.000	273,600.00
71216066	001	RA MNT REP OPER-EASTLAND IH20 EB	MO	25,342.650	36.00	36.000	912,335.40
71216066		RA MNT REP OPER-EASTLAND IH20 EB	MO	28,000.000	36.00	12.000	336,000.00
71216067	001	RA MNT REP OPER-EASTLAND IH20 WB	MO	25,342.650	36.00	36.000	912,335.40
71216067		RA MNT REP OPER-EASTLAND IH20 WB	MO	28,000.000	36.00	12.000	336,000.00
71216068	001	RA MNT REP OPER-PECOS WEST IH10 EB	MO	26,660.970	36.00	36.000	959,794.92
		FORT STOCKTON					
71216068		RA MNT REP OPER-PECOS WEST IH10 EB	MO	28,500.000	36.00	12.000	342,000.00
71216069	001	RA MNT REP OPER-PECOS WEST IH10 WB	MO	26,660.970	36.00	36.000	959,794.92
		FORT STOCKTON					
71216069		RA MNT REP OPER-PECOS WEST IH10 WB	MO	28,500.000	36.00	12.000	342,000.00
71216075	001	RA MNT REP OPER-PECOS EAST IH10 EB	MO	13,257.940	36.00	35.000	464,027.90
71216075		RA MNT REP OPER-PECOS EAST IH10 EB	MO	17,000.000	36.00	12.000	204,000.00
71216076	001	RA MNT REP OPER-PECOS EAST IH10 WB	MO	13,257.940	36.00	35.000	464,027.90
71216076		RA MNT REP OPER-PECOS EAST IH10 WB	MO	17,000.000	36.00	12.000	204,000.00
71216079	001	RA MNT REP OPER-ANDREWS US385	MO	13,575.280	36.00	35.000	475,134.80
71216079		RA MNT REP OPER-ANDREWS US385	MO	15,000.000	36.00	12.000	180,000.00
71216080	001	RA MNT REP OPER-WARD IH20 EB	MO	26,660.970	36.00	35.000	933,133.95
71216080		RA MNT REP OPER-WARD IH20 EB	MO	29,000.000	36.00	12.000	348,000.00
71216081	001	RA MNT REP OPER-WARD IH20 WB	MO	26,660.970	36.00	35.000	933,133.95
71216081		RA MNT REP OPER-WARD IH20 WB	MO	29,000.000	36.00	12.000	348,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5.00	822,501.070	822,501.07
		EASTLAND EB INCENTIVE					
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7.00	297,522.960	-297,522.96
		PECOS WEST EB DISINCENTIVE					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	462.810	0.00	1.000	462.81
		Eastland EB replace 2 mirrors (vandalism)					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,599.730	0.00	1.000	2,599.73
		Ward Co. SRA EB - WWS Upgrade 2 electrical control panels					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,594.340	0.00	1.000	5,594.34
		Wise Co. Replace 2 trees from Storm Uri.					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,777.470	0.00	1.000	12,777.47
		Wise Co. - Install 4 large manhole covers on septic tank					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,038.480	0.00	1.000	13,038.48
		Ward EB audit all site lighting fixtures/wiring					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	20,965.410	0.00	1.000	20,965.41
		Andrews - Septic Tank Pumping, Cleaning, Inspections and					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	45,455.700	0.00	1.000	45,455.70
		Place sewage lift station					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	49,430.580	0.00	1.000	49,430.58
		Ward EB lighting repairs and surge protection install					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,210.860	0.00	1.000	1,210.86
		Ward EB replace window (vandalism)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,599.730	0.00	1.000	2,599.73
		Ward Co. SRA WB - WWS Upgrade 2 electrical control panels					

96086002	UNIQUE CHANGE ORDER ITEM 2 Crosby SRA - Stone Wall Repair Hit and Run 5/13/22	DOL	3,201.860	0.00	1.000	3,201.86
96086002	UNIQUE CHANGE ORDER ITEM 2 Andrews Co. SRA-Rental services (April thru July 2023)	DOL	10,089.810	0.00	1.000	10,089.81
96086002	UNIQUE CHANGE ORDER ITEM 2 Ward WB audit all site lighting fixtures/wiring	DOL	13,038.480	0.00	1.000	13,038.48
96086002	UNIQUE CHANGE ORDER ITEM 2 Andrews Co. - Add 1 additional pressure tank & 1 chlorine	DOL	15,114.340	0.00	1.000	15,114.34
96086002	UNIQUE CHANGE ORDER ITEM 2 Andrews - Upgrade end of life lighting fixtures to LED.	DOL	15,902.500	0.00	1.000	15,902.50
96086002	UNIQUE CHANGE ORDER ITEM 2 Replace sewage lift station	DOL	43,871.350	0.00	1.000	43,871.35
96086002	UNIQUE CHANGE ORDER ITEM 2 Ward WB lighting repairs and surge protection install	DOL	45,173.350	0.00	1.000	45,173.35
96086003	UNIQUE CHANGE ORDER ITEM 3 Wichita Co. SRA (NB) - Cracked RPZs due to freeze.	DOL	717.300	0.00	1.000	717.30
96086003	UNIQUE CHANGE ORDER ITEM 3 Ward EB audit all HVAC units	DOL	4,573.170	0.00	1.000	4,573.17
96086003	UNIQUE CHANGE ORDER ITEM 3 Hardeman Co. SRA NB repair damaged Drivers Panel Feature	DOL	5,422.880	0.00	1.000	5,422.88
96086003	UNIQUE CHANGE ORDER ITEM 3 Andrews SRA - Storage Door Replacement and Hardware	DOL	7,605.750	0.00	1.000	7,605.75
96086003	UNIQUE CHANGE ORDER ITEM 3 Ward EB dumpster enclosure gates repaired	DOL	9,892.400	0.00	1.000	9,892.40
96086003	UNIQUE CHANGE ORDER ITEM 3 Andrews Co. - water well repair/investigative work &	DOL	13,813.800	0.00	1.000	13,813.80
96086003	UNIQUE CHANGE ORDER ITEM 3 Ward EB security system upgrade	DOL	21,776.720	0.00	1.000	21,776.72
96086003	UNIQUE CHANGE ORDER ITEM 3 Replace split system, duct heater, reroute duct work,	DOL	23,350.620	0.00	1.000	23,350.62
96086003	UNIQUE CHANGE ORDER ITEM 3 Ward EB - Septic Tank Pumping, Cleaning, Inspections, Toilet	DOL	33,081.860	0.00	1.000	33,081.86
96086004	UNIQUE CHANGE ORDER ITEM 4 Wichita Co. SRA (SB)-Cracked RPZs	DOL	717.300	0.00	1.000	717.30
96086004	UNIQUE CHANGE ORDER ITEM 4 Wichita Co. (SB) - "Make Ready" cleaning for Grand Opening.	DOL	2,432.460	0.00	1.000	2,432.46
96086004	UNIQUE CHANGE ORDER ITEM 4 Ward WB audit all HVAC units	DOL	4,573.170	0.00	1.000	4,573.17
96086004	UNIQUE CHANGE ORDER ITEM 4 Ward WB security system upgrade	DOL	7,516.020	0.00	1.000	7,516.02
96086004	UNIQUE CHANGE ORDER ITEM 4 Ward WB dumpster enclosure gates repaired	DOL	9,892.390	0.00	1.000	9,892.39
96086004	UNIQUE CHANGE ORDER ITEM 4 Hardeman Co. SRA SB repair damaged slide feature	DOL	11,933.930	0.00	1.000	11,933.93
96086004	UNIQUE CHANGE ORDER ITEM 4 Rpalce split system, duct heater, reroute ductwork,	DOL	12,151.690	0.00	1.000	12,151.69
96086004	UNIQUE CHANGE ORDER ITEM 4 Howard SRA - Upgrade 2 water system booster pumps & piping	DOL	21,642.120	0.00	1.000	21,642.12
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	33,424.200	0.00	1.000	33,424.20

96086005	Ward WB - Septic Tank Pumping, Cleaning Inspections, Toilet UNIQUE CHANGE ORDER ITEM 5	DOL	364.050	0.00	1.000	364.05
96086005	Wichita Co. SRA (SB)-Install new mirror in place of damaged UNIQUE CHANGE ORDER ITEM 5	DOL	440.270	0.00	1.000	440.27
96086005	Wichita Co. (SB) - Install new mirror in place of damaged UNIQUE CHANGE ORDER ITEM 5	DOL	1,808.900	0.00	1.000	1,808.90
96086005	Crosby Co. SRA Repair Litter Container - 3rd party Hit + Run UNIQUE CHANGE ORDER ITEM 5	DOL	5,188.510	0.00	1.000	5,188.51
96086005	Ward EB improvements to wastewater lift station UNIQUE CHANGE ORDER ITEM 5	DOL	7,624.470	0.00	1.000	7,624.47
96086005	Hale NB SRA - Update SRA Entrance Ramp Sign UNIQUE CHANGE ORDER ITEM 5	DOL	8,234.580	0.00	1.000	8,234.58
96086005	Urinal, faucets, & piping replacements. UNIQUE CHANGE ORDER ITEM 5	DOL	11,825.870	0.00	1.000	11,825.87
96086005	Andrews repair luminaire due to hit and run 3rd party UNIQUE CHANGE ORDER ITEM 5	DOL	26,774.660	0.00	1.000	26,774.66
96086005	Pecos East EB - Septic Tank Pumping, Cleaning, Inspections & UNIQUE CHANGE ORDER ITEM 5	DOL	48,625.830	0.00	1.000	48,625.83
96086006	Ward EB plumbing fixtures upgrade UNIQUE CHANGE ORDER ITEM 6	DOL	783.140	0.00	1.000	783.14
96086006	Nolan SRA (WB)-Replace (8) light fixtures damaged by storm. UNIQUE CHANGE ORDER ITEM 6	DOL	3,073.780	0.00	1.000	3,073.78
96086006	Hale SB septic tank pumping UNIQUE CHANGE ORDER ITEM 6	DOL	3,221.210	0.00	1.000	3,221.21
96086006	Wichita Co. (NB) - Install battery backup to the existing UNIQUE CHANGE ORDER ITEM 6	DOL	6,434.150	0.00	1.000	6,434.15
96086006	Urinal, faucets, & piping replacements. UNIQUE CHANGE ORDER ITEM 6	DOL	7,624.460	0.00	1.000	7,624.46
96086006	Hale SB SRA - Update SRA Entrance Ramp Sign UNIQUE CHANGE ORDER ITEM 6	DOL	16,130.520	0.00	1.000	16,130.52
96086006	Ward WB improvements to wastewater lift station UNIQUE CHANGE ORDER ITEM 6	DOL	35,117.830	0.00	1.000	35,117.83
96086006	Pecos East WB - Septic Tank Pumping, Cleaning, Inspections & UNIQUE CHANGE ORDER ITEM 6	DOL	48,625.820	0.00	1.000	48,625.82
96086006	Ward WB plumbing fixtures upgrade UNIQUE CHANGE ORDER ITEM 6	DOL	86,646.870	0.00	1.000	86,646.87
96086007	Pecos Co. East SRA EB Plumbing Repairs due to Storm Uri UNIQUE CHANGE ORDER ITEM 7	DOL	372.620	0.00	1.000	372.62
96086007	Ward EB/WB install temp fence around playground UNIQUE CHANGE ORDER ITEM 7	DOL	1,954.600	0.00	1.000	1,954.60
96086007	Pecos West EB - Electrical repiar due to lightning. UNIQUE CHANGE ORDER ITEM 7	DOL	3,073.790	0.00	1.000	3,073.79
96086007	Hale NB septic tank UNIQUE CHANGE ORDER ITEM 7	DOL	3,221.220	0.00	1.000	3,221.22
96086007	Wichita Co. (SB) - Install battery backup to the existing UNIQUE CHANGE ORDER ITEM 7	DOL	5,209.030	0.00	1.000	5,209.03
96086007	Knox Start-up Deep Clean UNIQUE CHANGE ORDER ITEM 7	DOL	7,319.360	0.00	1.000	7,319.36
96086007	Donley NB SRA upgrade 2 lobby drinking fountains UNIQUE CHANGE ORDER ITEM 7	DOL	10,211.630	0.00	1.000	10,211.63

96086007	Nolan Co. SRA (EB)-3rd Party "Hit and Run" repair entrance UNIQUE CHANGE ORDER ITEM 7	DOL	12,350.610	0.00	1.000	12,350.61
96086007	Hardeman NB - Repair HVAC Geo-Thermal UNIQUE CHANGE ORDER ITEM 7	DOL	33,350.800	0.00	1.000	33,350.80
96086008	Pecos Co. East SRA WB Plumbing Repairs due to Storm Uri UNIQUE CHANGE ORDER ITEM 8	DOL	869.020	0.00	1.000	869.02
96086008	Eastland Co. SRA (EB)-3rd Party "Hit and Run" repair damage UNIQUE CHANGE ORDER ITEM 8	DOL	1,143.180	0.00	1.000	1,143.18
96086008	Hardeman NB repair flagpoles due to storm UNIQUE CHANGE ORDER ITEM 8	DOL	1,820.480	0.00	1.000	1,820.48
96086008	Knox site door re-key UNIQUE CHANGE ORDER ITEM 8	DOL	4,529.310	0.00	1.000	4,529.31
96086008	Ward EB audit all HVAC units for repair cost UNIQUE CHANGE ORDER ITEM 8	DOL	7,319.360	0.00	1.000	7,319.36
96086008	Donley SB SRA upgrade 2 lobby drinking fountains UNIQUE CHANGE ORDER ITEM 8	DOL	8,009.410	0.00	1.000	8,009.41
96086008	Hardeman SB - Repair HVAC Geo-Thermal UNIQUE CHANGE ORDER ITEM 8	DOL	9,147.720	0.00	1.000	9,147.72
96086009	Pecos Co. East SRA EB Storage Room Doors Improvement UNIQUE CHANGE ORDER ITEM 9	DOL	1,143.180	0.00	1.000	1,143.18
96086009	Hardeman SB repair flagpoles due to storm. UNIQUE CHANGE ORDER ITEM 9	DOL	1,845.550	0.00	1.000	1,845.55
96086009	Hardeman NB assessment HVAC geo-thermal systems UNIQUE CHANGE ORDER ITEM 9	DOL	2,483.290	0.00	1.000	2,483.29
96086009	Crosby - Stone Wall Repair - Hit & Run UNIQUE CHANGE ORDER ITEM 9	DOL	4,529.310	0.00	1.000	4,529.31
96086009	Ward WB audit all HVAC units for repair cost UNIQUE CHANGE ORDER ITEM 9	DOL	6,718.750	0.00	1.000	6,718.75
96086009	Eastland Co. SRA (EB)-3rd Party "Hit and Run" repair damage UNIQUE CHANGE ORDER ITEM 9	DOL	8,341.550	0.00	1.000	8,341.55
96086009	Donley NB SRA Repaired broken wastewater piping due to UNIQUE CHANGE ORDER ITEM 9	DOL	9,147.720	0.00	1.000	9,147.72
96086010	Pecos Co. East SRA WB Storage Room Doors Improvement UNIQUE CHANGE ORDER ITEM 10	DOL	1,845.550	0.00	1.000	1,845.55
96086010	Hardeman SB assessment HVAC geo-thermal systems UNIQUE CHANGE ORDER ITEM 10	DOL	5,714.890	0.00	1.000	5,714.89
96086010	Extend well head pad to meet TCEQ UNIQUE CHANGE ORDER ITEM 10	DOL	25,971.420	0.00	1.000	25,971.42
96086010	Hardeman SB repair (4) water leaks on main supply line UNIQUE CHANGE ORDER ITEM 10	DOL	41,985.870	0.00	1.000	41,985.87
96086010	Ward EB install new sand filter to PWS UNIQUE CHANGE ORDER ITEM 10	DOL	53,035.780	0.00	1.000	53,035.78
96086011	Andrews Co. SRA Plumbing Repairs due to Storm Uri UNIQUE CHANGE ORDER ITEM 11	DOL	728.510	0.00	1.000	728.51
96086011	Hardeman NB portable toilets due to winter storm UNIQUE CHANGE ORDER ITEM 11	DOL	16,650.130	0.00	1.000	16,650.13
96086011	Eastland Co. SRA EB Plumbing + Tree Repairs due to Storm Uri UNIQUE CHANGE ORDER ITEM 11	DOL	24,053.670	0.00	1.000	24,053.67
96086011	Pecos East EB site lighting upgrade to LED UNIQUE CHANGE ORDER ITEM 11	DOL	28,977.590	0.00	0.958	27,760.53

96086011	Crosby upgrade end of life HVAC System UNIQUE CHANGE ORDER ITEM 11	DOL	74,591.910	0.00	1.000	74,591.91
96086012	Reimbursement UNIQUE CHANGE ORDER ITEM 12	DOL	621.990	0.00	1.000	621.99
96086012	Pecos Co. West SRAs (EB)-Replace (7) mirrors damaged due to UNIQUE CHANGE ORDER ITEM 12	DOL	728.500	0.00	1.000	728.50
96086012	Hardeman SB portable toilets due to winter storm UNIQUE CHANGE ORDER ITEM 12	DOL	7,058.570	0.00	1.000	7,058.57
96086012	Eastland Co. (EB) - Repair dumpster gate damaged by 3rd UNIQUE CHANGE ORDER ITEM 12	DOL	15,981.940	0.00	0.921	14,719.37
96086012	Crosby wastewater lift station pumps upgrade UNIQUE CHANGE ORDER ITEM 12	DOL	21,553.920	0.00	1.000	21,553.92
96086012	Eastland Co. SRA WB Plumbing + Tree Repairs due to Storm Uri UNIQUE CHANGE ORDER ITEM 12	DOL	24,053.670	0.00	1.000	24,053.67
96086012	Pecos East WB site lighting upgrade to LED UNIQUE CHANGE ORDER ITEM 12	DOL	40,929.260	0.00	1.000	40,929.26
96086013	Reimbursement UNIQUE CHANGE ORDER ITEM 13	DOL	496.080	0.00	1.000	496.08
96086013	Pecos Co. West SRAs (WB)-Replace (7) mirrors damaged due UNIQUE CHANGE ORDER ITEM 13	DOL	525.280	0.00	1.000	525.28
96086013	Pecos East EB restroom mirrors vandalism UNIQUE CHANGE ORDER ITEM 13	DOL	4,277.850	0.00	1.000	4,277.85
96086013	Hardeman NB repair HVAC geo-thermal system leak UNIQUE CHANGE ORDER ITEM 13	DOL	6,021.420	0.00	1.000	6,021.42
96086013	Collingsworth Co. SRA Heat Unit Improvement 1 - 5 ton UNIQUE CHANGE ORDER ITEM 13	DOL	11,423.850	0.00	1.000	11,423.85
96086013	Eastland Co. (WB) - Install paint that has failed on UNIQUE CHANGE ORDER ITEM 13	DOL	30,741.580	0.00	1.000	30,741.58
96086014	Gray septic tank pumping UNIQUE CHANGE ORDER ITEM 14	DOL	228.780	0.00	1.000	228.78
96086014	Pecos East WB restroom mirrors vandalism UNIQUE CHANGE ORDER ITEM 14	DOL	1,319.600	0.00	1.000	1,319.60
96086014	Pecos Co. West SRA (WB)-Repair lobby door that was damaged UNIQUE CHANGE ORDER ITEM 14	DOL	1,321.820	0.00	1.000	1,321.82
96086014	Hardeman NB replenish restroom closed signs UNIQUE CHANGE ORDER ITEM 14	DOL	5,203.020	0.00	1.000	5,203.02
96086014	Haskell Co. SRA Plumbing Repair main water line UNIQUE CHANGE ORDER ITEM 14	DOL	30,565.430	0.00	1.000	30,565.43
96086015	Donley IH40 septic tank pumping UNIQUE CHANGE ORDER ITEM 15	DOL	247.060	0.00	1.000	247.06
96086015	Pecos Co. East SRAs (EB)-Replace (6) mirrors damaged due UNIQUE CHANGE ORDER ITEM 15	DOL	795.340	0.00	1.000	795.34
96086015	Pecos West EB install pet & snake warning signs UNIQUE CHANGE ORDER ITEM 15	DOL	1,010.320	0.00	1.000	1,010.32
96086015	Donley US287 NB toilet rental city water line break UNIQUE CHANGE ORDER ITEM 15	DOL	3,706.990	0.00	1.000	3,706.99
96086015	Eastland WB repair luminaire due to truck incident UNIQUE CHANGE ORDER ITEM 15	DOL	4,865.070	0.00	1.000	4,865.07
	Howard Co. SRA Plumbing Repair - Pump and clean Septic Tank					

96086016	UNIQUE CHANGE ORDER ITEM 16	DOL	439.220	0.00	1.000	439.22
	Pecos Co. East SRAs (WB)-Replace (6) mirrors damaged due					
96086016	UNIQUE CHANGE ORDER ITEM 16	DOL	795.340	0.00	1.000	795.34
	Pecos West WB install pet & snake warning signs					
96086016	UNIQUE CHANGE ORDER ITEM 16	DOL	1,010.320	0.00	1.000	1,010.32
	Donley US287 SB toilet rental city water line break					
96086016	UNIQUE CHANGE ORDER ITEM 16	DOL	4,727.560	0.00	1.000	4,727.56
	Mitchell Co SRA Plumbing Repair - Pump + clean Septic Tank.					
96086016	UNIQUE CHANGE ORDER ITEM 16	DOL	6,768.630	0.00	1.000	6,768.63
	Hale Co. SRA (NB) - Update Safety Rest Area ADA signs &					
96086017	UNIQUE CHANGE ORDER ITEM 17	DOL	290.530	0.00	1.000	290.53
	Pecos West EB/WB install temp fence around playground					
96086017	UNIQUE CHANGE ORDER ITEM 17	DOL	1,321.820	0.00	1.000	1,321.82
	Donley US287 NB replenish restroom closed signs					
96086017	UNIQUE CHANGE ORDER ITEM 17	DOL	6,768.640	0.00	1.000	6,768.64
	Hale Co. SRA (SB) - Update Safety Rest Area ADA signs &					
96086017	UNIQUE CHANGE ORDER ITEM 17	DOL	25,625.920	0.00	1.000	25,625.92
	Donley Co. SRA (I40)-Upgrade Rooftop Unit #2.					
96086018	UNIQUE CHANGE ORDER ITEM 18	DOL	280.440	0.00	1.000	280.44
	Pecos West WB restroom mirrors vandalism					
96086018	UNIQUE CHANGE ORDER ITEM 18	DOL	711.890	0.00	1.000	711.89
	Donley Co. (I40) - Install new mirror in place of damaged					
96086018	UNIQUE CHANGE ORDER ITEM 18	DOL	2,434.590	0.00	1.000	2,434.59
	Donley Co. SRA (I40)-Water supply stopped due					
96086018	UNIQUE CHANGE ORDER ITEM 18	DOL	6,666.730	0.00	1.000	6,666.73
	Donley IH40 generator improvements/repairs					
96086019	UNIQUE CHANGE ORDER ITEM 19	DOL	1,045.730	0.00	1.000	1,045.73
	Hardeman NB audit all HVAC geo-thermal systems					
96086019	UNIQUE CHANGE ORDER ITEM 19	DOL	1,321.820	0.00	1.000	1,321.82
	Donley IH40 replenish restroom closed signs					
96086019	UNIQUE CHANGE ORDER ITEM 19	DOL	12,974.990	0.00	1.000	12,974.99
	Donley Co. (I40) - Upgrade sealing block around Water Well					
96086020	UNIQUE CHANGE ORDER ITEM 20	DOL	1,045.730	0.00	1.000	1,045.73
	Hardeman SB audit all HVAC geo-thermal systems					
96086020	UNIQUE CHANGE ORDER ITEM 20	DOL	9,912.290	0.00	1.000	9,912.29
	Pecos West EB public water system improvements					
96086020	UNIQUE CHANGE ORDER ITEM 20	DOL	18,219.270	0.00	1.000	18,219.27
	Donley Co. (NB) - Upgrade exterior piping system on the					
96086021	UNIQUE CHANGE ORDER ITEM 21	DOL	5,888.970	0.00	1.000	5,888.97
	Hardeman NB plumbing repairs and new flush valves					
96086021	UNIQUE CHANGE ORDER ITEM 21	DOL	9,912.290	0.00	1.000	9,912.29
	Pecos West WB public water system improvements					
96086022	UNIQUE CHANGE ORDER ITEM 22	DOL	1,321.820	0.00	1.000	1,321.82
	Crosby replenish restroom closed signs					
96086022	UNIQUE CHANGE ORDER ITEM 22	DOL	1,350.450	0.00	1.000	1,350.45
	Gray Co. (I40) - Install new mirror in place of damaged					
96086022	UNIQUE CHANGE ORDER ITEM 22	DOL	2,554.880	0.00	1.000	2,554.88
	Hardeman NB emergency work, restroom wiring repair					
96086023	UNIQUE CHANGE ORDER ITEM 23	DOL	1,892.530	0.00	1.000	1,892.53
	Pecos Co. East I10 (WB) - Replace display cabinet end cap					

96086023	UNIQUE CHANGE ORDER ITEM 23 Crosby repiar damage to wall (3rd party)	DOL	2,178.100	0.00	1.000	2,178.10
96086023	UNIQUE CHANGE ORDER ITEM 23 Andrews storage room door repair due to vandalism	DOL	3,237.200	0.00	1.000	3,237.20
96086024	UNIQUE CHANGE ORDER ITEM 24 Pecos Co. East 110 (EB) - Replace men's restroom hand dryer	DOL	972.750	0.00	1.000	972.75
96086024	UNIQUE CHANGE ORDER ITEM 24 Crosby upgrade water heater	DOL	4,299.020	0.00	1.000	4,299.02
96086024	UNIQUE CHANGE ORDER ITEM 24 Andrews roof upgrade (End of Life)	DOL	7,523.890	0.00	1.000	7,523.89
96086025	UNIQUE CHANGE ORDER ITEM 25 Collingsworth toilet upgrade investigation work	DOL	1,480.340	0.00	1.000	1,480.34
96086025	UNIQUE CHANGE ORDER ITEM 25 Donley US287 NB HVAC systems audits	DOL	1,768.470	0.00	1.000	1,768.47
96086025	UNIQUE CHANGE ORDER ITEM 25 Nolan Co. 110 (WB) - Remove existing light pole system &	DOL	7,902.200	0.00	1.000	7,902.20
96086026	UNIQUE CHANGE ORDER ITEM 26 Collingsworth replenish restroom closed signs	DOL	660.910	0.00	1.000	660.91
96086026	UNIQUE CHANGE ORDER ITEM 26 Donley US287 SB HVAC systems audits	DOL	1,768.470	0.00	1.000	1,768.47
96086026	UNIQUE CHANGE ORDER ITEM 26 Crosby Co. - Repair stone structure around fence post that	DOL	1,834.750	0.00	1.000	1,834.75
96086027	UNIQUE CHANGE ORDER ITEM 27 Donley US287 NB repair flagpole system due to storm	DOL	2,154.090	0.00	1.000	2,154.09
96086027	UNIQUE CHANGE ORDER ITEM 27 Collingsworth upgrade RV dump station	DOL	3,487.650	0.00	1.000	3,487.65
96086027	UNIQUE CHANGE ORDER ITEM 27 Ward Co. (EB) - Install variable frequency drive on water	DOL	11,304.330	0.00	1.000	11,304.33
96086028	UNIQUE CHANGE ORDER ITEM 28 Donley US287 SB HVAC systems emergency repair	DOL	1,165.450	0.00	1.000	1,165.45
96086028	UNIQUE CHANGE ORDER ITEM 28 Pecos East WB luminaire replacement (3rd party)	DOL	8,762.900	0.00	1.000	8,762.90
96086029	UNIQUE CHANGE ORDER ITEM 29 Donley IH40 repair flagpole systems damaged by storm	DOL	901.090	0.00	1.000	901.09
96086029	UNIQUE CHANGE ORDER ITEM 29 Hale NB upgrade septic tank	DOL	5,667.090	0.00	1.000	5,667.09
96086030	UNIQUE CHANGE ORDER ITEM 30 Hale SB upgrade septic tank	DOL	5,667.090	0.00	1.000	5,667.09
96086030	UNIQUE CHANGE ORDER ITEM 30 Donley IH40 tree damaged due to storm	DOL	10,593.810	0.00	1.000	10,593.81
96086031	UNIQUE CHANGE ORDER ITEM 31 Hale NB replenish restroom closed signs	DOL	1,321.820	0.00	1.000	1,321.82
96086031	UNIQUE CHANGE ORDER ITEM 31 Donley IH40 generator fuel to to storm	DOL	2,946.970	0.00	1.000	2,946.97
96086032	UNIQUE CHANGE ORDER ITEM 32 Gray replenish restroom closed signs	DOL	1,321.820	0.00	1.000	1,321.82
96086032	UNIQUE CHANGE ORDER ITEM 32 Donley IH40 generator audit/initial service	DOL	2,334.460	0.00	1.000	2,334.46
96086033	UNIQUE CHANGE ORDER ITEM 33 Hale NB emergency plumbing repair on main water line	DOL	13,617.250	0.00	1.000	13,617.25

CONTRACT ID	635152001	ESTIMATE	0048	CONTRACTOR'S ESTIMATE PACKAGE			Page 30 of 30
96086034	UNIQUE CHANGE ORDER ITEM 34		DOL	1,968.740	0.00	1.000	1,968.74
	Hale NB repair flagpole systems damaged by storm						
96086035	UNIQUE CHANGE ORDER ITEM 35		DOL	2,178.100	0.00	1.000	2,178.10
	Crosby 3rd party repair to damage stone wall						
96086036	UNIQUE CHANGE ORDER ITEM 36		DOL	15,226.470	0.00	1.000	15,226.47
	Crosby trees damaged due to storm						
96086037	UNIQUE CHANGE ORDER ITEM 37		DOL	1,827.910	0.00	1.000	1,827.91
	Gray generator audit/initial service						
96086038	UNIQUE CHANGE ORDER ITEM 38		DOL	2,568.940	0.00	1.000	2,568.94
	Gray generator fuel due to ice storm						
96086039	UNIQUE CHANGE ORDER ITEM 39		DOL	2,451.620	0.00	1.000	2,451.62
	Gray water heater replacement (End of Life)						
96086040	UNIQUE CHANGE ORDER ITEM 40		DOL	4,859.920	0.00	1.000	4,859.92
	Gray trees damaged due to storm						
96086041	UNIQUE CHANGE ORDER ITEM 41		DOL	2,175.130	0.00	1.000	2,175.13
	Gray repair flagpole systems damaged by storm						
96086042	UNIQUE CHANGE ORDER ITEM 42		DOL	287.040	0.00	1.000	287.04
	Eastland EB/WB install temp fence around playgorund						
96086043	UNIQUE CHANGE ORDER ITEM 43		DOL	10,884.040	0.00	1.000	10,884.04
	Eastland WB upgrade lobby HVAC condenser unit (End of Life)						

TOTAL ITEM EARNINGS TO DATE \$25,932,614.84