



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643486001**  
 PROJECT: **SUP - 643486001**  
 CONTRACT: **04231406**  
 AWARD AMOUNT: **\$17,400,682.80**  
 PROJECTED AMOUNT: **\$17,400,682.80**  
 ADJ. PROJECTED AMOUNT: **\$17,605,993.09**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **19.01**  
 % TIME USED: **16.80**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/28/2023**  
 AWARD DATE: **04/28/2023**  
 NOTICE TO PROCEED DATE: **05/02/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,347,337.31	\$2,792,056.23	\$555,281.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,347,337.31	\$2,792,056.23	\$555,281.08
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$3,347,337.31</b>	<b>\$2,792,056.23</b>	<b>\$555,281.08</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 1,095  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 1,095  
DAYS CHARGED TO DATE: 184  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
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 - 643486001 CONTROL 643486001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	71216047	000	RA MNT REPAIR OPER-SUP8 KERR IH10 EB	MO	21,262.530	1.000	\$21,262.53	36.00	6.00
0065	71216048	000	RA MNT REPAIR OPER-SUP9 KERR IH10 WB	MO	21,262.530	1.000	\$21,262.53	36.00	6.00
0070	71216049	000	RA MNT REPAIR OPER-SUP10 MEDINA US90	MO	28,483.800	1.000	\$28,483.80	36.00	6.00
0071	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	17,090.280	\$17,090.28	1.00	29,907.99
			SUPP DESCR MEDINA US90						
0075	71216050	000	RA MNT REP OPER-SUP25 LIVE OAK IH37 NB	MO	27,983.170	1.000	\$27,983.17	36.00	6.00
0076	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	12,592.440	\$12,592.44	1.00	12,592.44
			SUPP DESCR LIVE OAK IH37 NB						
0080	71216051	000	RA MNT REP OPER-SUP26 LIVE OAK IH37 SB	MO	27,983.170	1.000	\$27,983.17	36.00	6.00
0081	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	12,592.440	\$12,592.44	1.00	12,592.44
			SUPP DESCR LIVE OAK IH37 SB						
0085	71216052	000	RA MNT REPAIR OPER-SUP27 COKE US87 SB	MO	17,432.750	1.000	\$17,432.75	36.00	6.00
0090	71216053	000	RA MNT REP OPER-SUP28 CONCHO US87 SB	MO	26,500.000	1.000	\$26,500.00	36.00	6.00
0095	71216056	000	RA MNT REPAIR OPER-SUP31 CASS US59	MO	18,287.560	1.000	\$18,287.56	36.00	6.00
0096	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	8,229.390	\$8,229.39	1.00	16,458.78
			SUPP DESCR CASS US59						
0100	71216057	000	RA MNT REP OPER-SUP32 VAN ZANDT IH20 EB	MO	22,100.770	1.000	\$22,100.77	36.00	6.00
0105	71216058	000	RA MNT REP OPER-SUP33 VAN ZANDT IH20 WB	MO	22,100.770	1.000	\$22,100.77	36.00	6.00
0110	71216059	000	RA MNT REP OPER-SUP34 CHEROKEE US69	MO	22,031.390	1.000	\$22,031.39	36.00	6.00
0111	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	9,914.130	\$9,914.13	1.00	19,828.26
			SUPP DESCR CHEROKEE US69						
0115	71216062	000	RA MNT REP OPER-SUP37 HOPKINS IH30 EB	MO	28,978.940	1.000	\$28,978.94	36.00	6.00
0120	71216063	000	RA MNT REP OPER-SUP38 HOPKINS IH30 WB	MO	28,978.940	1.000	\$28,978.94	36.00	6.00
0125	71216070	000	RA MNT REP OPER-EL PASO IH10 EB	MO	23,847.000	1.000	\$23,847.00	36.00	6.00
0130	71216071	000	RA MNT REP OPER-EL PASO IH10 WB	MO	23,847.000	1.000	\$23,847.00	36.00	6.00
0135	71216072	000	RA MNT REP OPER-CULBERSON IH 10 EB	MO	23,847.000	1.000	\$23,847.00	36.00	6.00
0140	71216073	000	RA MNT REP OPER-CULBERSON IH 10 WB	MO	23,847.000	1.000	\$23,847.00	36.00	6.00
0145	71216074	000	RA MNT REP OPER-CULBERSON US62/180	MO	25,577.980	1.000	\$25,577.98	36.00	6.00
0146	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	11,510.100	\$11,510.10	1.00	30,693.60
			SUPP DESCR CULBERSON US62/180						
0150	71216077	000	RA MNT REP OPER-SUTTON IH10 EB	MO	24,500.000	1.000	\$24,500.00	36.00	6.00
0155	71216078	000	RA MNT REP OPER-SUTTON IH10 WB	MO	24,500.000	1.000	\$24,500.00	36.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$555,281.08**

CONTRACT LINE ITEMS

PROJECT SUP - 643486001 CONTROL 643486001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	71216047	000	RA MNT REPAIR OPER-SUP8 KERR IH10 EB	MO	21,262.530	36.000	0.000	6.00	127,575.18
0061	96026001		PAYMENT ADJUSTMENT-POS KERR IH10 EB	DOL	1.000	1.000	0.000	12,757.52	12,757.52
0065	71216048	000	RA MNT REPAIR OPER-SUP9 KERR IH10 WB	MO	21,262.530	36.000	0.000	6.00	127,575.18
0066	96026001		PAYMENT ADJUSTMENT-POS KERR IH10 WB	DOL	1.000	1.000	0.000	12,757.52	12,757.52
0070	71216049	000	RA MNT REPAIR OPER-SUP10 MEDINA US90	MO	28,483.800	36.000	0.000	6.00	170,902.80
0071	96026001		PAYMENT ADJUSTMENT-POS MEDINA US90	DOL	1.000	1.000	0.000	29,907.99	29,907.99
0075	71216050	000	RA MNT REP OPER-SUP25 LIVE OAK IH37 NB	MO	27,983.170	36.000	0.000	6.00	167,899.02
0076	96026001		PAYMENT ADJUSTMENT-POS LIVE OAK IH37 NB	DOL	1.000	1.000	0.000	12,592.44	12,592.44
0080	71216051	000	RA MNT REP OPER-SUP26 LIVE OAK IH37 SB	MO	27,983.170	36.000	0.000	6.00	167,899.02
0081	96026001		PAYMENT ADJUSTMENT-POS LIVE OAK IH37 SB	DOL	1.000	1.000	0.000	12,592.44	12,592.44
0085	71216052	000	RA MNT REPAIR OPER-SUP27 COKE US87 SB	MO	17,432.750	36.000	0.000	6.00	104,596.50
0086	96026001		PAYMENT ADJUSTMENT-POS COKE US87 SB	DOL	1.000	1.000	0.000	23,534.19	23,534.19
0090	71216053	000	RA MNT REP OPER-SUP28 CONCHO US87 SB	MO	26,500.000	36.000	0.000	6.00	159,000.00
0091	96026001		PAYMENT ADJUSTMENT-POS CONCHO US87 SB	DOL	1.000	1.000	0.000	5,962.50	5,962.50
0095	71216056	000	RA MNT REPAIR OPER-SUP31 CASS US59	MO	18,287.560	36.000	0.000	6.00	109,725.36
0096	96026001		PAYMENT ADJUSTMENT-POS CASS US59	DOL	1.000	1.000	0.000	16,458.78	16,458.78
0100	71216057	000	RA MNT REP OPER-SUP32 VAN ZANDT IH20 EB	MO	22,100.770	36.000	0.000	6.00	132,604.62
0101	96026001		PAYMENT ADJUSTMENT-POS VAN ZANDT IH20 EB	DOL	1.000	1.000	0.000	19,890.72	19,890.72
0105	71216058	000	RA MNT REP OPER-SUP33 VAN ZANDT IH20 WB	MO	22,100.770	36.000	0.000	6.00	132,604.62
0106	96026001		PAYMENT ADJUSTMENT-POS VAN ZANDT IH20 WB	DOL	1.000	1.000	0.000	19,890.72	19,890.72
0110	71216059	000	RA MNT REP OPER-SUP34 CHEROKEE US69	MO	22,031.390	36.000	0.000	6.00	132,188.34
0111	96026001		PAYMENT ADJUSTMENT-POS CHEROKEE US69	DOL	1.000	1.000	0.000	19,828.26	19,828.26
0115	71216062	000	RA MNT REP OPER-SUP37 HOPKINS IH30 EB	MO	28,978.940	36.000	0.000	6.00	173,873.64
0116	96026001		PAYMENT ADJUSTMENT-POS HOPKINS IH30 EB	DOL	1.000	1.000	0.000	10,867.10	10,867.10
0120	71216063	000	RA MNT REP OPER-SUP38 HOPKINS IH30 WB	MO	28,978.940	36.000	0.000	6.00	173,873.64
0121	96026001		PAYMENT ADJUSTMENT-POS HOPKINS IH30 WB	DOL	1.000	1.000	0.000	21,734.20	21,734.20
0125	71216070	000	RA MNT REP OPER-EL PASO IH10 EB	MO	23,847.000	36.000	0.000	6.00	143,082.00
0126	96026001		PAYMENT ADJUSTMENT-POS EL PASO IH10 EB	DOL	1.000	1.000	0.000	17,885.27	17,885.27
0130	71216071	000	RA MNT REP OPER-EL PASO IH10 WB	MO	23,847.000	36.000	0.000	6.00	143,082.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0131	96026001		PAYMENT ADJUSTMENT-POS EL PASO IH10 WB	DOL	1.000	1.000	0.000	17,885.27	17,885.27
0135	71216072	000	RA MNT REP OPER-CULBERSON IH 10 EB	MO	23,847.000	36.000	0.000	6.00	143,082.00
0136	96026001		PAYMENT ADJUSTMENT-POS CULBERSON IH10 EB	DOL	1.000	1.000	0.000	25,039.35	25,039.35
0140	71216073	000	RA MNT REP OPER-CULBERSON IH 10 WB	MO	23,847.000	36.000	0.000	6.00	143,082.00
0141	96026001		PAYMENT ADJUSTMENT-POS CULBERSON IH10 WB	DOL	1.000	1.000	0.000	25,039.35	25,039.35
0145	71216074	000	RA MNT REP OPER-CULBERSON US62/180	MO	25,577.980	36.000	0.000	6.00	153,467.88
0146	96026001		PAYMENT ADJUSTMENT-POS CULBERSON US62/180	DOL	1.000	1.000	0.000	30,693.60	30,693.60
0150	71216077	000	RA MNT REP OPER-SUTTON IH10 EB	MO	24,500.000	36.000	0.000	6.00	147,000.00
0151	96026001		PAYMENT ADJUSTMENT-POS SUTTON IH10 EB	DOL	1.000	1.000	0.000	22,050.00	22,050.00
0155	71216078	000	RA MNT REP OPER-SUTTON IH10 WB	MO	24,500.000	36.000	0.000	6.00	147,000.00
0156	96026001		PAYMENT ADJUSTMENT-POS SUTTON IH10 WB	DOL	1.000	1.000	0.000	22,050.00	22,050.00
0160	96086001		UNIQUE CHANGE ORDER ITEM 1 Reimbursement for work and materials	DOL	3,805.540	0.000	1.000	1.00	3,805.54
0163	96086004		UNIQUE CHANGE ORDER ITEM 4 Install benches in storm shelter.	DOL	7,131.780	0.000	1.000	1.00	7,131.78
0164	96086005		UNIQUE CHANGE ORDER ITEM 5 Install benched in storm shelter.	DOL	7,131.780	0.000	1.000	1.00	7,131.78
0165	96086006		UNIQUE CHANGE ORDER ITEM 6 Repair Zone 18 control valve and piping to provide better	DOL	5,497.500	0.000	1.000	1.00	5,497.50
0166	96086007		UNIQUE CHANGE ORDER ITEM 7 Fallen tree removal due to 2/2023 freeze.	DOL	2,765.000	0.000	1.000	1.00	2,765.00
0167	96086008		UNIQUE CHANGE ORDER ITEM 8 Luminaire repair due to 3rd party incident on entrancr ramp	DOL	6,612.000	0.000	1.000	1.00	6,612.00
0168	96086009		UNIQUE CHANGE ORDER ITEM 9 Refill generator propane tanks due to power outage from	DOL	5,586.190	0.000	1.000	1.00	5,586.19
0169	96086010		UNIQUE CHANGE ORDER ITEM 10 Repair guardrail due to 3rd Party Incident on exit ramp.	DOL	17,978.000	0.000	1.000	1.00	17,978.00
0170	96086011		UNIQUE CHANGE ORDER ITEM 11 Luminaire repair due to 3rd Party "Hit & Run" Incident.	DOL	6,206.750	0.000	1.000	1.00	6,206.75
0171	96086012		UNIQUE CHANGE ORDER ITEM 12 Luminaire repair due to 3rd Party "Hit & Run" Incident.	DOL	5,091.750	0.000	1.000	1.00	5,091.75
<b>Category Subtotal</b>									<b>\$3,347,337.31</b>

PROJECT SUP - 643486001 CONTROL 643486001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0062	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE						
			KERR IH10 EB						
0067	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			KERR IH10 WB						
0072	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			MEDINA US90						
0077	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			LIVE OAK IH37 NB						
0082	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			LIVE OAK IH37 SB						
0087	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			COKE US87 SB						
0092	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			CONCHO US87 SB						
0097	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			CASS US59						
0102	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			VAN ZANDT IH20 EB						
0107	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			VAN ZANDT IH20 WB						
0112	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			CHEROKEE US69						
0117	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			HOPKINS IH30 EB						
0122	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			HOPKINS IH30 WB						
0127	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			EL PASO IH10 EB						
0132	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			EL PASO IH10 WB						
0137	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			CULBERSON IH10 EB						
0142	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			CULBERSON IH10 WB						
0147	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			CULBERSON US62/180						
0152	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			SUTTON IH10 EB						
0157	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			SUTTON IH10 WB						
0161	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	68,752.000	0.000	1.000	0.000	0.00
			Upgrade beds, irrigation, bedding ,materials, ornamentals,						
0162	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	68,752.000	0.000	1.000	0.000	0.00
			Upgrade beds, irrigation, bedding ,materials, ornamentals,						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,347,337.31

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	21,262.530	36.00	6.000	127,575.18
71216048	000	RA MNT REPAIR OPER-SUP9 KERR IH10 WB	MO	21,262.530	36.00	6.000	127,575.18
71216049	000	RA MNT REPAIR OPER-SUP10 MEDINA US90	MO	28,483.800	36.00	6.000	170,902.80
71216050	000	RA MNT REP OPER-SUP25 LIVE OAK IH37 NB	MO	27,983.170	36.00	6.000	167,899.02
71216051	000	RA MNT REP OPER-SUP26 LIVE OAK IH37 SB	MO	27,983.170	36.00	6.000	167,899.02
71216052	000	RA MNT REPAIR OPER-SUP27 COKE US87 SB	MO	17,432.750	36.00	6.000	104,596.50
71216053	000	RA MNT REP OPER-SUP28 CONCHO US87 SB	MO	26,500.000	36.00	6.000	159,000.00
71216056	000	RA MNT REPAIR OPER-SUP31 CASS US59	MO	18,287.560	36.00	6.000	109,725.36
71216057	000	RA MNT REP OPER-SUP32 VAN ZANDT IH20 EB	MO	22,100.770	36.00	6.000	132,604.62
71216058	000	RA MNT REP OPER-SUP33 VAN ZANDT IH20 WB	MO	22,100.770	36.00	6.000	132,604.62
71216059	000	RA MNT REP OPER-SUP34 CHEROKEE US69	MO	22,031.390	36.00	6.000	132,188.34
71216062	000	RA MNT REP OPER-SUP37 HOPKINS IH30 EB	MO	28,978.940	36.00	6.000	173,873.64
71216063	000	RA MNT REP OPER-SUP38 HOPKINS IH30 WB	MO	28,978.940	36.00	6.000	173,873.64
71216070	000	RA MNT REP OPER-EL PASO IH10 EB	MO	23,847.000	36.00	6.000	143,082.00
71216071	000	RA MNT REP OPER-EL PASO IH10 WB	MO	23,847.000	36.00	6.000	143,082.00
71216072	000	RA MNT REP OPER-CULBERSON IH 10 EB	MO	23,847.000	36.00	6.000	143,082.00
71216073	000	RA MNT REP OPER-CULBERSON IH 10 WB	MO	23,847.000	36.00	6.000	143,082.00
71216074	000	RA MNT REP OPER-CULBERSON US62/180	MO	25,577.980	36.00	6.000	153,467.88
71216077	000	RA MNT REP OPER-SUTTON IH10 EB	MO	24,500.000	36.00	6.000	147,000.00
71216078	000	RA MNT REP OPER-SUTTON IH10 WB	MO	24,500.000	36.00	6.000	147,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	20.00	379,417.220	379,417.22
		KERR IH10 EB					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,805.540	0.00	1.000	3,805.54
		Reimbursement for work and materials					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	7,131.780	0.00	1.000	7,131.78
		Install benches in storm shelter.					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	7,131.780	0.00	1.000	7,131.78
		Install benched in storm shelter.					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	5,497.500	0.00	1.000	5,497.50
		Repair Zone 18 control valve and piping to provide better					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	2,765.000	0.00	1.000	2,765.00
		Fallen tree removal due to 2/2023 freeze.					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	6,612.000	0.00	1.000	6,612.00
		Luminaire repair due to 3rd party incident on entrancct ramp					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	5,586.190	0.00	1.000	5,586.19
		Refill generator propane tanks due to power outage from					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	17,978.000	0.00	1.000	17,978.00
		Repair guardrail due to 3rd Party Incident on exit ramp.					
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	6,206.750	0.00	1.000	6,206.75
		Luminaire repair due to 3rd Party "Hit & Run" Incident.					
96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	5,091.750	0.00	1.000	5,091.75
		Luminaire repair due to 3rd Party "Hit & Run" Incident.					

TOTAL ITEM EARNINGS TO DATE

**\$3,347,337.31**