



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **644105001**  
 PROJECT: **BPM - 644105001**  
 CONTRACT: **08234014**  
 AWARD AMOUNT: **\$731,337.50**  
 PROJECTED AMOUNT: **\$731,337.50**  
 ADJ. PROJECTED AMOUNT: **\$1,278,727.02**  
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **FM0765**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **MCCULLOCH**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/13/2023**  
 WORK BEGIN DATE: **10/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,409,520.83	\$1,409,520.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,409,520.83	\$1,409,520.83	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,409,520.83</b>	<b>\$1,409,520.83</b>	<b>\$0.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

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

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

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 10/10/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 140  
C. O. ADJUSTED DAYS: 27  
CURRENT DAYS: 167  
DAYS CHARGED TO DATE: 159  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	TIME SUSPENDED
10/29/2024		1	TIME SUSPENDED
10/30/2024		1	TIME SUSPENDED
10/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		23

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 644105001 CONTROL 644105001  
 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	01106002	000	EXCAVATION (CHANNEL)	CY	44.000	141.500	0.000	259.50	11,418.00
0080	04016001	000	FLOWABLE BACKFILL	CY	333.000	65.500	0.000	68.00	22,644.00
0085	04036001	000	TEMPORARY SPL SHORING	SF	5.000	773.000	0.000	753.00	3,765.00
0090	04206057	000	CL C CONC (WINGWALLS)	CY	2,500.000	36.400	0.000	35.00	87,500.00
0095	04276006	003	EPOXY WATERPROOF FINISH	SF	40.000	1,500.000	0.000	2,891.63	115,665.00
0100	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	50.000	200.000	0.000	54.00	2,700.00
0105	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	50.000	104.500	0.000	133.00	6,650.00
0110	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	244.000	721.500	0.000	1,393.00	339,892.00
0115	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	3,000.000	4.500	0.000	3.50	10,500.00
0120	04296023	000	CONC STR REPAIR (PAN GIRDER HOLE REPR)	EA	50.000	138.000	0.000	79.00	3,950.00
0125	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	188.000	5.500	0.000	3.00	564.00
0130	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	188.000	290.000	0.000	331.70	62,359.78
0140	04386014	000	CLEAN/SEAL EXIST JTS(CL3)(PAN GIRDER)	LF	50.000	941.000	0.000	1,524.00	76,200.00
0145	04386015	000	CLEAN/SEAL EXIST JTS(CL7)(PAN GIRDER)	LF	50.000	389.000	0.000	389.00	19,450.00
0150	04466029	005	CLEAN AND PAINT EXIST STR (REF NO.1)	LS	22,222.000	1.000	0.000	1.00	22,222.00
0155	04466030	005	CLEAN AND PAINT EXIST STR (REF NO.2)	LS	22,222.000	1.000	0.000	1.00	22,222.00
0160	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	24.000	0.000	32.00	3,200.00
0165	05006001	000	MOBILIZATION	LS	77,777.000	1.000	0.000	0.90	69,999.30
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	7.000	0.000	4.00	8,000.00
0190	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	5.000	0.000	10.00	2,000.00
0195	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	33.000	136.000	0.000	242.17	7,991.51
0200	42076001	000	STEEL BRIDGE ZONE PAINTING REF STR #1	EA	22,222.000	1.000	0.000	1.00	22,222.00
0205	42076002	000	STEEL BRIDGE ZONE PAINTING REF STR #2	EA	22,222.000	1.000	0.000	1.00	22,222.00
0210	61856002	002	TMA (STATIONARY)	DAY	1.000	63.000	0.000	1.00	1.00
0215	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	88.000	84.000	0.000	104.00	9,152.00
0295	96086001		UNIQUE CHANGE ORDER ITEM 1 BENT 2 @ US 180 & HUBBARD CREEK RESERVOIR	DOL	134,519.120	0.000	1.000	1.00	134,519.12
0345	96086005		UNIQUE CHANGE ORDER ITEM 5 IH20 EAST BOUND AT SH6	DOL	17,096.000	0.000	1.000	1.00	17,096.00
0350	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) IH20 EAST BOUND AT SH6	LF	179.000	0.000	60.000	60.00	10,740.00
0355	05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1) IH20 EAST BOUND AT SH6	LF	66.000	0.000	60.000	60.00	3,960.00
0360	05456005		CRASH CUSH ATTEN (REMOVE) IH20 EAST BOUND AT SH6	EA	2,466.000	0.000	1.000	2.00	4,932.00
0365	05456013		CRASH CUSH ATTEN (INSTL)(R)(N)(TL3) IH20 EAST BOUND AT SH6	EA	10,483.000	0.000	1.000	1.00	10,483.00
0370	07786001		CONCRETE RAIL REPAIR (IN-KIND) IH20 EAST BOUND AT SH6	LF	6,305.000	0.000	2.000	2.00	12,610.00
0375	07786076		CONCRETE RAIL REPLACEMENT (IN-KIND) IH20 EAST BOUND AT SH6	LF	2,087.000	0.000	13.000	13.00	27,131.00

CATEGORY		DESCRIPTION		ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	96086006		UNIQUE CHANGE ORDER ITEM 6 IH20 EAST BOUND AT SH6	DOL	423.000	0.000	13.000	10.00	4,230.00
0385	96086007		UNIQUE CHANGE ORDER ITEM 7 IH-20 EB@ELPASO AVENUE	DOL	9,060.000	0.000	1.000	1.00	9,060.00
0390	96086008		UNIQUE CHANGE ORDER ITEM 8 IH-20 EB@ELPASO AVENUE	DOL	175.000	0.000	60.000	60.00	10,500.00
0395	96086009		UNIQUE CHANGE ORDER ITEM 9 IH-20 EB@ELPASO AVENUE	DOL	65.000	0.000	60.000	60.00	3,900.00
0400	96086010		UNIQUE CHANGE ORDER ITEM 10 IH-20 EB@ELPASO AVENUE	DOL	2,581.000	0.000	1.000	1.00	2,581.00
0405	96086011		UNIQUE CHANGE ORDER ITEM 11 IH-20 EB@ELPASO AVENUE	DOL	11,081.000	0.000	1.000	1.00	11,081.00
0415	96086012		UNIQUE CHANGE ORDER ITEM 12 IH-20 EB@ELPASO AVENUE	DOL	4,236.000	0.000	4.830	8.80	37,276.80
0420	96086013		UNIQUE CHANGE ORDER ITEM 13 IH-20 EB@ELPASO AVENUE	DOL	417.000	0.000	5.000	7.00	2,919.00
0425	96086014		UNIQUE CHANGE ORDER ITEM 14 IH-20 EB@RUSSELL CREEK	DOL	9,067.000	0.000	1.000	1.00	9,067.00
0430	96086015		UNIQUE CHANGE ORDER ITEM 15 IH-20 EB@RUSSELL CREEK	DOL	175.000	0.000	60.000	60.00	10,500.00
0435	96086016		UNIQUE CHANGE ORDER ITEM 16 IH-20 EB@ RUSSELL CREEK	DOL	65.000	0.000	60.000	60.00	3,900.00
0440	96086017		UNIQUE CHANGE ORDER ITEM 17 IH-20 EB@ RUSSELL CREEK	DOL	2,583.000	0.000	1.000	1.00	2,583.00
0445	96086018		UNIQUE CHANGE ORDER ITEM 18 IH-20 EB@ RUSSELL CREEK	DOL	11,083.000	0.000	1.000	1.00	11,083.00
0455	96086020		UNIQUE CHANGE ORDER ITEM 20 IH-20 EB@ RUSSELL CREEK	DOL	3,977.000	0.000	5.160	5.16	20,521.32
0460	96086021		UNIQUE CHANGE ORDER ITEM 21 IH-20 EB@ RUSSELL CREEK	DOL	417.000	0.000	5.000	2.00	834.00
0465	01106001		EXCAVATION (ROADWAY) REPLACE CULVERT FM2526	CY	100.000	0.000	175.000	175.00	17,500.00
0480	96086022		UNIQUE CHANGE ORDER ITEM 22 REPLACE CULVERT FM2526	DOL	400.000	0.000	70.000	30.00	12,000.00
0485	96086023		UNIQUE CHANGE ORDER ITEM 23 REPLACE CULVERT FM2526	DOL	6,000.000	0.000	2.000	2.00	12,000.00
0490	04966016		REMOV STR (PIPE) REPLACE CULVERT FM2526	EA	5,000.000	0.000	1.000	1.00	5,000.00
0495	96086024		UNIQUE CHANGE ORDER ITEM 24 REPLACE CULVERT FM2526	DOL	15,000.000	0.000	1.000	1.00	15,000.00
0510	96086027		UNIQUE CHANGE ORDER ITEM 27 REPLACE CULVERT FM2526	DOL	400.000	0.000	90.000	24.81	9,924.00
0515	96086028		UNIQUE CHANGE ORDER ITEM 28 REPLACE CULVERT FM2526	DOL	13,000.000	0.000	1.000	0.70	9,100.00

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 \$
0520	96086029		UNIQUE CHANGE ORDER ITEM 29 REPLACE CULVERT FM2526	DOL	15,000.000	0.000	1.000	1.00	15,000.00

Category Subtotal \$1,409,520.83

PROJECT BPM - 644105001 CONTROL 644105001

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 (\$)
0065	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	8,400.000	0.000	0.000	0.00
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	4,200.000	0.000	0.000	0.00
0075	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	4,200.000	0.000	0.000	0.00
0135	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	318.000	0.000	0.000	0.00
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	5,600.000	0.000	0.000	0.00
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	5,600.000	0.000	0.000	0.00
0185	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	1.000	2.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	13,000.000	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0330	96086002		UNIQUE CHANGE ORDER ITEM 2 IH20 EAST BOUND AT SH6	DOL	236.000	0.000	30.000	0.000	0.00
0335	96086003		UNIQUE CHANGE ORDER ITEM 3 IH20 EAST BOUND AT SH6	DOL	25,116.000	0.000	1.200	0.000	0.00
0340	96086004		UNIQUE CHANGE ORDER ITEM 4 IH20 EAST BOUND AT SH6	DOL	214.000	0.000	45.000	0.000	0.00
0410	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) IH-20 EB@ELPASO AVENUE	EA	190.000	0.000	1.000	0.000	0.00
0450	96086019		UNIQUE CHANGE ORDER ITEM 19 IH-20 EB@ RUSSELL CREEK	DOL	190.000	0.000	1.000	0.000	0.00
0470	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) REPLACE CULVERT FM2526	CY	150.000	0.000	75.000	0.000	0.00
0475	01646001		BROADCAST SEED (PERM) (RURAL) (SANDY) REPLACE CULVERT FM2526	SY	10.000	0.000	200.000	0.000	0.00
0500	96086025		UNIQUE CHANGE ORDER ITEM 25 REPLACE CULVERT FM2526	DOL	10.000	0.000	100.000	0.000	0.00
0505	96086026		UNIQUE CHANGE ORDER ITEM 26 REPLACE CULVERT FM2526	DOL	5.000	0.000	100.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,409,520.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001		EXCAVATION (ROADWAY)	CY	100.000	0.00	175.000	17,500.00
		REPLACE CULVERT FM2526					
01106002	000	EXCAVATION (CHANNEL)	CY	44.000	141.50	259.500	11,418.00
04016001	000	FLOWABLE BACKFILL	CY	333.000	65.50	68.000	22,644.00
04036001	000	TEMPORARY SPL SHORING	SF	5.000	773.00	753.000	3,765.00
04206057	000	CL C CONC (WINGWALLS)	CY	2,500.000	36.40	35.000	87,500.00
04276006	003	EPOXY WATERPROOF FINISH	SF	40.000	1,500.00	2,891.625	115,665.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	50.000	200.00	54.000	2,700.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	50.000	104.50	133.000	6,650.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	244.000	721.50	1,393.000	339,892.00
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	3,000.000	4.50	3.500	10,500.00
04296023	000	CONC STR REPAIR (PAN GIRDER HOLE REPR)	EA	50.000	138.00	79.000	3,950.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	188.000	5.50	3.000	564.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	188.000	290.00	331.701	62,359.78
04386014	000	CLEAN/SEAL EXIST JTS(CL3)(PAN GIRDER)	LF	50.000	941.00	1,524.000	76,200.00
04386015	000	CLEAN/SEAL EXIST JTS(CL7)(PAN GIRDER)	LF	50.000	389.00	389.000	19,450.00
04466029	005	CLEAN AND PAINT EXIST STR (REF NO.1)	LS	22,222.000	1.00	1.000	22,222.00
04466030	005	CLEAN AND PAINT EXIST STR (REF NO.2)	LS	22,222.000	1.00	1.000	22,222.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	24.00	32.000	3,200.00
04966016		REMOV STR (PIPE)	EA	5,000.000	0.00	1.000	5,000.00
		REPLACE CULVERT FM2526					
05006001	000	MOBILIZATION	LS	77,777.000	1.00	0.900	69,999.30
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	7.00	4.000	8,000.00
05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	179.000	0.00	60.000	10,740.00
		IH20 EAST BOUND AT SH6					
05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	66.000	0.00	60.000	3,960.00
		IH20 EAST BOUND AT SH6					
05456005		CRASH CUSH ATTEN (REMOVE)	EA	2,466.000	0.00	2.000	4,932.00
		IH20 EAST BOUND AT SH6					
05456013		CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	10,483.000	0.00	1.000	10,483.00
		IH20 EAST BOUND AT SH6					
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	5.00	10.000	2,000.00
07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	6,305.000	0.00	2.000	12,610.00
		IH20 EAST BOUND AT SH6					
07786076		CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	2,087.000	0.00	13.000	27,131.00
		IH20 EAST BOUND AT SH6					
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	33.000	136.00	242.167	7,991.51
42076001	000	STEEL BRIDGE ZONE PAINTING REF STR #1	EA	22,222.000	1.00	1.000	22,222.00
42076002	000	STEEL BRIDGE ZONE PAINTING REF STR #2	EA	22,222.000	1.00	1.000	22,222.00
61856002	002	TMA (STATIONARY)	DAY	1.000	63.00	1.000	1.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	88.000	84.00	104.000	9,152.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	134,519.120	0.00	1.000	134,519.12
		BENT 2 @ US 180 & HUBBARD CREEK RESERVOIR					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	17,096.000	0.00	1.000	17,096.00

96086006	IH20 EAST BOUND AT SH6 UNIQUE CHANGE ORDER ITEM 6	DOL	423.000	0.00	10.000	4,230.00
96086007	IH20 EAST BOUND AT SH6 UNIQUE CHANGE ORDER ITEM 7	DOL	9,060.000	0.00	1.000	9,060.00
96086008	IH-20 EB@ELPASO AVENUE UNIQUE CHANGE ORDER ITEM 8	DOL	175.000	0.00	60.000	10,500.00
96086009	IH-20 EB@ELPASO AVENUE UNIQUE CHANGE ORDER ITEM 9	DOL	65.000	0.00	60.000	3,900.00
96086010	IH-20 EB@ELPASO AVENUE UNIQUE CHANGE ORDER ITEM 10	DOL	2,581.000	0.00	1.000	2,581.00
96086011	IH-20 EB@ELPASO AVENUE UNIQUE CHANGE ORDER ITEM 11	DOL	11,081.000	0.00	1.000	11,081.00
96086012	IH-20 EB@ELPASO AVENUE UNIQUE CHANGE ORDER ITEM 12	DOL	4,236.000	0.00	8.800	37,276.80
96086013	IH-20 EB@ELPASO AVENUE UNIQUE CHANGE ORDER ITEM 13	DOL	417.000	0.00	7.000	2,919.00
96086014	IH-20 EB@ELPASO AVENUE UNIQUE CHANGE ORDER ITEM 14	DOL	9,067.000	0.00	1.000	9,067.00
96086015	IH-20 EB@RUSSELL CREEK UNIQUE CHANGE ORDER ITEM 15	DOL	175.000	0.00	60.000	10,500.00
96086016	IH-20 EB@RUSSELL CREEK UNIQUE CHANGE ORDER ITEM 16	DOL	65.000	0.00	60.000	3,900.00
96086017	IH-20 EB@ RUSSELL CREEK UNIQUE CHANGE ORDER ITEM 17	DOL	2,583.000	0.00	1.000	2,583.00
96086018	IH-20 EB@ RUSSELL CREEK UNIQUE CHANGE ORDER ITEM 18	DOL	11,083.000	0.00	1.000	11,083.00
96086020	IH-20 EB@ RUSSELL CREEK UNIQUE CHANGE ORDER ITEM 20	DOL	3,977.000	0.00	5.160	20,521.32
96086021	IH-20 EB@ RUSSELL CREEK UNIQUE CHANGE ORDER ITEM 21	DOL	417.000	0.00	2.000	834.00
96086022	IH-20 EB@ RUSSELL CREEK UNIQUE CHANGE ORDER ITEM 22	DOL	400.000	0.00	30.000	12,000.00
96086023	REPLACE CULVERT FM2526 UNIQUE CHANGE ORDER ITEM 23	DOL	6,000.000	0.00	2.000	12,000.00
96086024	REPLACE CULVERT FM2526 UNIQUE CHANGE ORDER ITEM 24	DOL	15,000.000	0.00	1.000	15,000.00
96086027	REPLACE CULVERT FM2526 UNIQUE CHANGE ORDER ITEM 27	DOL	400.000	0.00	24.810	9,924.00
96086028	REPLACE CULVERT FM2526 UNIQUE CHANGE ORDER ITEM 28	DOL	13,000.000	0.00	0.700	9,100.00
96086029	REPLACE CULVERT FM2526 UNIQUE CHANGE ORDER ITEM 29	DOL	15,000.000	0.00	1.000	15,000.00

TOTAL ITEM EARNINGS TO DATE \$1,409,520.83