



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/21**

CONTRACT ID: **093702030**  
 PROJECT: **BR 1902(071)**  
 CONTRACT: **07193252**  
 AWARD AMOUNT: **\$1,388,285.90**  
 PROJECTED AMOUNT: **\$1,390,085.90**  
 ADJ. PROJECTED AMOUNT: **\$1,008,472.19**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 227**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2020** to **08/13/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/13/2019**  
 WORK BEGIN DATE: **01/14/2020**  
 ACCEPTED DATE: **07/01/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$918,977.73	\$907,077.73	\$11,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$918,977.73	\$907,077.73	\$11,900.00
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>\$918,977.73</b>	<b>\$907,077.73</b>	<b>\$11,900.00</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**

<u>WORK BEGIN DATE:</u>	01/14/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/11/2019	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	144	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	-95	<u>DAYS AT</u>	
<u>CURRENT DAYS:</u>	49	<u>PER DAY</u>	\$685.00
<u>DAYS CHARGED TO DATE:</u>	48	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2020		1	SATURDAY
08/02/2020		1	SUNDAY
08/03/2020		1	AWAITING FINAL DOCUMENTATION
08/04/2020		1	AWAITING FINAL DOCUMENTATION
08/05/2020		1	AWAITING FINAL DOCUMENTATION
08/06/2020		1	AWAITING FINAL DOCUMENTATION
08/07/2020		1	AWAITING FINAL DOCUMENTATION
08/08/2020		1	SATURDAY
08/09/2020		1	SUNDAY
08/10/2020		1	AWAITING FINAL DOCUMENTATION
08/11/2020		1	AWAITING FINAL DOCUMENTATION
08/12/2020		1	AWAITING FINAL DOCUMENTATION
08/13/2020		1	Final documentation delivered to DCO.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
		<hr/>
		8
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT BR 1902(071) CONTROL 093702030  
 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
0205	05006001	000	MOBILIZATION	LS	110,000.000	0.100	\$11,000.00	1.00	1.00
0335	06666224	007	PAVEMENT SEALER 4"	LF	1.000	600.000	\$600.00	600.00	600.00
0360	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	600.000	\$300.00	600.00	600.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$11,900.00</b>		

CONTRACT LINE ITEMS

PROJECT BR 1902(071) CONTROL 093702030  
 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	01006002	000	PREPARING ROW	STA	1,000.000	13.800	0.000	13.80	13,800.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	745.000	0.000	745.00	8,195.00
0070	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	383.000	0.000	383.00	11,490.00
0075	01506001	000	BLADING	STA	1,000.000	4.700	0.000	4.65	4,650.00
0080	01626002	000	BLOCK SODDING	SY	9.000	119.000	0.000	47.88	430.92
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	6,964.000	0.000	3,593.33	1,796.67
0110	02476500	003	FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	60.000	586.000	0.000	649.54	38,972.40
0115	02756001	000	CEMENT	TON	165.000	26.200	0.000	25.98	4,286.70
0120	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	10.000	984.000	0.000	975.00	9,750.00
0125	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	20.000	451.000	0.000	447.23	8,944.60
0130	03166029	000	ASPH (RC-250)	GAL	9.000	359.000	0.000	310.00	2,790.00
0135	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	5.000	2,062.000	0.000	1,200.00	6,000.00
0140	03166402	000	AGGR (TY-PE, E, L OR PL GR 3)	CY	750.000	16.000	0.000	14.00	10,500.00
0145	03166417	000	AGGR (TY E OR L GR 5)	CY	750.000	11.000	0.000	10.00	7,500.00
0150	03166433	000	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	400.000	31.000	0.000	26.00	10,400.00
0155	03406270	002	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	65.000	224.000	0.000	224.00	14,560.00
0165	04646003	000	RC PIPE (CL III)(18 IN)	LF	54.000	56.000	0.000	24.00	1,296.00
0180	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	4.000	0.000	2.00	1,400.00
0190	04966007	000	REMOV STR (PIPE)	LF	45.000	100.000	0.000	24.00	1,080.00
0195	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0205	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	1.00	110,000.00
0210	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.000	-14.000	4.00	40,000.00
0240	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	2,173.000	0.000	1,354.50	4,740.75
0245	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,173.000	0.000	1,354.50	1,354.50
0260	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	200.000	0.000	200.00	3,800.00
0265	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0270	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	550.000	0.000	555.00	2,497.50
0275	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	4.00	11,200.00
0280	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00
0290	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	530.000	4.000	0.000	4.00	2,120.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	4.000	0.000	4.00	640.00
0305	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	4.000	0.000	4.00	100.00
0310	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	6.000	0.000	6.00	210.00
0335	06666224	007	PAVEMENT SEALER 4"	LF	1.000	600.000	0.000	600.00	600.00
0340	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.100	2,750.000	0.000	2,750.00	5,775.00
0345	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	2.100	2,750.000	0.000	2,750.00	5,775.00
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	16.000	35.000	0.000	32.00	512.00
0360	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	600.000	0.000	600.00	300.00
0365	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0375	61856005	000	TMA (MOBILE OPERATION)	DAY	500.000	4.000	0.000	1.00	500.00

Category Subtotal \$391,367.04

CATEGORY 002 DESCRIPTION BRIDGE

CATEGORY 002			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	04006005	000	CEM STABIL BKFL	CY	200.000	104.000	0.000	104.00	20,800.00
0455	04166002	000	DRILL SHAFT (24 IN)	LF	100.000	174.000	0.000	178.25	17,825.00
0460	04166003	000	DRILL SHAFT (30 IN)	LF	180.000	162.000	0.000	162.09	29,176.20
0465	04206013	000	CL C CONC (ABUT)	CY	1,000.000	22.600	0.000	22.60	22,600.00
0470	04206029	000	CL C CONC (CAP)	CY	1,250.000	17.000	0.000	17.00	21,250.00
0475	04206037	000	CL C CONC (COLUMN)	CY	1,500.000	4.900	0.000	3.96	5,940.00
0480	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	14.000	5,121.000	0.000	5,121.00	71,694.00
0485	04226015	000	APPROACH SLAB	CY	650.000	51.600	0.000	51.60	33,540.00
0490	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	130.000	891.040	0.000	891.04	115,835.20
0495	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	160.000	297.020	0.000	297.02	47,523.20
0500	04326002	000	RIPRAP (CONC)(5 IN)	CY	520.000	45.000	0.000	46.74	24,304.80
0505	04506006	000	RAIL (TY T223)	LF	120.000	324.000	0.000	324.00	38,880.00
0510	04546003	000	ARMOR JOINT	LF	70.000	68.000	0.000	68.00	4,760.00
								<b>Category Subtotal</b>	\$454,128.40

PROJECT BR 1902(071) CONTROL 093702030

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 (\$)
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.900	2,099.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.900	2,099.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	12.000	223.200	0.000	0.000	0.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	4.000	534.000	0.000	0.000	0.00
0160	04606002	000	CMP (GAL STL 18 IN)	LF	58.000	44.000	0.000	0.000	0.00
0170	04646007	000	RC PIPE (CL III)(30 IN)	LF	150.000	16.000	0.000	0.000	0.00
0175	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	700.000	4.000	0.000	0.000	0.00
0185	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,000.000	1.000	0.000	0.000	0.00
0200	04966043	000	REMOV STR (SMALL FENCE)	LF	1.000	1,194.000	0.000	0.000	0.00
0215	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	80.000	0.000	0.000	0.00
0220	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.000	80.000	0.000	0.000	0.00
0225	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	444.000	0.000	0.000	0.00
0230	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.000	444.000	0.000	0.000	0.00
0235	05066034	004	CONSTRUCTION PERIMETER FENCE	LF	7.000	427.000	0.000	0.000	0.00
0250	05086001	000	CONSTRUCTING DETOURS	SY	114.000	2,764.000	-2,764.000	0.000	0.00
0255	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	241.000	0.000	0.000	0.00
0285	05526001	001	WIRE FENCE (TY A)	LF	6.500	1,194.000	0.000	0.000	0.00
0295	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	160.000	1.000	0.000	0.000	0.00
0315	06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	55.000	1.000	0.000	0.000	0.00
0320	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.100	2,758.000	0.000	0.000	0.00
0325	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.100	2,758.000	0.000	0.000	0.00
0330	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.500	138.000	0.000	0.000	0.00
0355	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	3,037.000	0.000	0.000	0.00
0370	61856001	000	TMA (STATIONARY)	EA	10,000.000	1.000	0.000	0.000	0.00
0525	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 1902(071) CONTROL 093702030

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0541	96086001		UNIQUE CHANGE ORDER ITEM 1 Contractor Incentive for completion within allotted time.	DOL	70,122.290	0.000	1.000	1.00	70,122.29
0543	96086002		UNIQUE CHANGE ORDER ITEM 2 Detour Signage	DOL	3,360.000	0.000	1.000	1.00	3,360.00

Category Subtotal 73,482.29

TOTAL ITEM EARNINGS THIS CONTRACT \$918,977.73

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	13.80	13.800	13,800.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	745.00	745.000	8,195.00
01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	383.00	383.000	11,490.00
01506001	000	BLADING	STA	1,000.000	4.70	4.650	4,650.00
01626002	000	BLOCK SODDING	SY	9.000	119.00	47.880	430.92
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	6,964.00	3,593.330	1,796.67
02476500	003	FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	60.000	586.00	649.540	38,972.40
02756001	000	CEMENT	TON	165.000	26.20	25.980	4,286.70
02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	10.000	984.00	975.000	9,750.00
02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	20.000	451.00	447.230	8,944.60
03166029	000	ASPH (RC-250)	GAL	9.000	359.00	310.000	2,790.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	5.000	2,062.00	1,200.000	6,000.00
03166402	000	AGGR (TY-PE, E, L OR PL GR 3)	CY	750.000	16.00	14.000	10,500.00
03166417	000	AGGR (TY E OR L GR 5)	CY	750.000	11.00	10.000	7,500.00
03166433	000	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	400.000	31.00	26.000	10,400.00
03406270	002	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	65.000	224.00	224.000	14,560.00
04006005	000	CEM STABIL BKFL	CY	200.000	104.00	104.000	20,800.00
04166002	000	DRILL SHAFT (24 IN)	LF	100.000	174.00	178.250	17,825.00
04166003	000	DRILL SHAFT (30 IN)	LF	180.000	162.00	162.090	29,176.20
04206013	000	CL C CONC (ABUT)	CY	1,000.000	22.60	22.600	22,600.00
04206029	000	CL C CONC (CAP)	CY	1,250.000	17.00	17.000	21,250.00
04206037	000	CL C CONC (COLUMN)	CY	1,500.000	4.90	3.960	5,940.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	14.000	5,121.00	5,121.000	71,694.00
04226015	000	APPROACH SLAB	CY	650.000	51.60	51.600	33,540.00
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	130.000	891.04	891.040	115,835.20
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	160.000	297.02	297.020	47,523.20
04326002	000	RIPRAP (CONC)(5 IN)	CY	520.000	45.00	46.740	24,304.80
04506006	000	RAIL (TY T223)	LF	120.000	324.00	324.000	38,880.00
04546003	000	ARMOR JOINT	LF	70.000	68.00	68.000	4,760.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	54.000	56.00	24.000	1,296.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	4.00	2.000	1,400.00
04966007	000	REMOV STR (PIPE)	LF	45.000	100.00	24.000	1,080.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.00	1.000	15,000.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	1.000	110,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.00	4.000	40,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	2,173.00	1,354.500	4,740.75
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,173.00	1,354.500	1,354.50
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	200.00	200.000	3,800.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.00	4.000	6,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	550.00	555.000	2,497.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.00	4.000	11,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.00	4.000	2,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	530.000	4.00	4.000	2,120.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	CUMULATIVE
06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	4.00	4.000	640.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	4.00	4.000	100.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	6.00	6.000	210.00
06666224	007	PAVEMENT SEALER 4"	LF	1.000	600.00	600.000	600.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.100	2,750.00	2,750.000	5,775.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	2.100	2,750.00	2,750.000	5,775.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	16.000	35.00	32.000	512.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	600.00	600.000	300.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856005	000	TMA (MOBILE OPERATION)	DAY	500.000	4.00	1.000	500.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	70,122.290	0.00	1.000	70,122.29
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,360.000	0.00	1.000	3,360.00

TOTAL ITEM EARNINGS TO DATE

**\$918,977.73**