



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **000813125**
 PROJECT: **F 2022(675)**
 CONTRACT: **03229001**
 AWARD AMOUNT: **\$1,589,820,287.00**
 PROJECTED AMOUNT: **\$1,589,820,287.00**
 ADJ. PROJECTED AMOUNT: **\$2,041,229,287.00**
 CONTRACTOR: **SOUTH-POINT CONSTRUCTORS A JOINT VENTURE**

HIGHWAY: **IH 820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/31/2023** to **01/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.48**
 % TIME USED: **31.87**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **03/02/2022**
 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 | \$458,802,587.00 | \$441,066,687.00 | \$17,735,900.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$458,802,587.00 | \$441,066,687.00 | \$17,735,900.00 |
| 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 |
| PAID TO CONTRACTOR | \$458,802,587.00 | \$441,066,687.00 | \$17,735,900.00 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 2,008
C. O. ADJUSTED DAYS: 179
CURRENT DAYS: 2,187
DAYS CHARGED TO DATE: 697
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$100,000.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$100,000.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 12/31/2023 | 1 | |
| 01/01/2024 | 1 | |
| 01/02/2024 | 1 | |
| 01/03/2024 | 1 | |
| 01/04/2024 | 1 | |
| 01/05/2024 | 1 | |
| 01/06/2024 | 1 | |
| 01/07/2024 | 1 | |
| 01/08/2024 | 1 | |
| 01/09/2024 | 1 | |
| 01/10/2024 | 1 | |
| 01/11/2024 | 1 | |
| 01/12/2024 | 1 | |
| 01/13/2024 | 1 | |
| 01/14/2024 | 1 | |
| 01/15/2024 | 1 | |
| 01/16/2024 | 1 | |
| 01/17/2024 | 1 | |
| 01/18/2024 | 1 | |
| 01/19/2024 | 1 | |
| 01/20/2024 | 1 | |
| 01/21/2024 | 1 | |
| 01/22/2024 | 1 | |
| 01/23/2024 | 1 | |
| 01/24/2024 | 1 | |
| 01/25/2024 | 1 | |
| 01/26/2024 | 1 | |
| 01/27/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 28 | 28 | 0 |

WORK PERFORMED THIS PERIOD

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------------------------|-----------|--------|-----------------------------------|--------------------|------------|-------------------|---------------------------|--------------------|------------------|
| PROJECT F 2022(675) | | | | CONTROL | | 000813125 | | | |
| CATEGORY 001 | | | | DESCRIPTION | | CNST | | | |
| 0060 | 96206300 | | ALTERNATIVE DELIVERY CONSTRUCTION | DOL | 1.000 | 9,706,300.000 | \$9,706,300.00 | 469,422,671.00 | 214,482,300.00 |
| CATEGORY 002 | | | | DESCRIPTION | | PE | | | |
| 0065 | 96206100 | | ALTERNATIVE DELIVERY ENGINEERING | DOL | 1.000 | 461,600.000 | \$461,600.00 | 76,000,000.00 | 115,614,400.00 |
| CATEGORY 003 | | | | DESCRIPTION | | ROW | | | |
| 0070 | 96206200 | | ALTERNATIVE DELIVERY RIGHT OF WAY | DOL | 1.000 | 168,400.000 | \$168,400.00 | 30,400,000.00 | 8,190,400.00 |
| PROJECT F 2022(675) | | | | CONTROL | | 000813206 | | | |
| CATEGORY 001 | | | | DESCRIPTION | | CNST | | | |
| 0075 | 96206300 | | ALTERNATIVE DELIVERY CONSTRUCTION | DOL | 1.000 | 356,700.000 | \$356,700.00 | 115,402,716.00 | 17,610,787.00 |
| CATEGORY 002 | | | | DESCRIPTION | | PE | | | |
| 0080 | 96206100 | | ALTERNATIVE DELIVERY ENGINEERING | DOL | 1.000 | 13,100.000 | \$13,100.00 | 20,000,000.00 | 10,106,100.00 |
| PROJECT F 2022(675) | | | | CONTROL | | 000813250 | | | |
| CATEGORY 001 | | | | DESCRIPTION | | CNST | | | |
| 0150 | 96206300 | | ALTERNATIVE DELIVERY CONSTRUCTION | DOL | 1.000 | 2,216,000.000 | \$2,216,000.00 | 423,628,000.00 | 15,614,100.00 |
| CATEGORY 002 | | | | DESCRIPTION | | PE | | | |
| 0155 | 96206100 | | ALTERNATIVE DELIVERY ENGINEERING | DOL | 1.000 | 1,524,300.000 | \$1,524,300.00 | 27,781,000.00 | 13,278,600.00 |
| PROJECT F 2022(675) | | | | CONTROL | | 017206080 | | | |
| CATEGORY 001 | | | | DESCRIPTION | | CNST | | | |
| 0090 | 96206300 | | ALTERNATIVE DELIVERY CONSTRUCTION | DOL | 1.000 | 173,600.000 | \$173,600.00 | 89,874,141.00 | 3,115,000.00 |

PROJECT F 2022(675) CONTROL 017209028
 CATEGORY 001 DESCRIPTION CNST

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0105 | 96206300 | | ALTERNATIVE DELIVERY CONSTRUCTION | DOL | 1.000 | 640,400.000 | \$640,400.00 | 28,575,113.00 | 816,200.00 |

CATEGORY 002 DESCRIPTION PE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0110 | 96206100 | | ALTERNATIVE DELIVERY ENGINEERING | DOL | 1.000 | 71,900.000 | \$71,900.00 | 4,000,000.00 | 8,391,800.00 |

CATEGORY 003 DESCRIPTION ROW

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0115 | 96206200 | | ALTERNATIVE DELIVERY RIGHT OF WAY | DOL | 1.000 | 58,300.000 | \$58,300.00 | 2,400,000.00 | 811,900.00 |

PROJECT F 2022(675) CONTROL 237405066
 CATEGORY 001 DESCRIPTION CNST

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0120 | 96206300 | | ALTERNATIVE DELIVERY CONSTRUCTION | DOL | 1.000 | 2,286,300.000 | \$2,286,300.00 | 536,545,646.00 | 30,867,300.00 |

CATEGORY 002 DESCRIPTION PE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0125 | 96206100 | | ALTERNATIVE DELIVERY ENGINEERING | DOL | 1.000 | 38,400.000 | \$38,400.00 | 136,000,000.00 | 18,474,000.00 |

CATEGORY 003 DESCRIPTION ROW

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0130 | 96206200 | | ALTERNATIVE DELIVERY RIGHT OF WAY | DOL | 1.000 | 20,600.000 | \$20,600.00 | 54,400,000.00 | 597,400.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$17,735,900.00

CONTRACT LINE ITEMS

PROJECT F 2022(675) CONTROL 000813125
 CATEGORY 001 DESCRIPTION CNST

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|-----------------------------------|------|------------|-----------------|-----------------|------------------|------------------|
| 0060 | 96206300 | | ALTERNATIVE DELIVERY CONSTRUCTION | DOL | 1.000 | 469,422,671.000 | 0.000 | 214,482,300.00 | 214,482,300.00 |
| Category Subtotal | | | | | | | | | \$214,482,300.00 |

CATEGORY 002 DESCRIPTION PE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|----------------------------------|------|------------|----------------|-----------------|------------------|------------------|
| 0065 | 96206100 | | ALTERNATIVE DELIVERY ENGINEERING | DOL | 1.000 | 76,000,000.000 | 0.000 | 115,614,400.00 | 115,614,400.00 |
| Category Subtotal | | | | | | | | | \$115,614,400.00 |

CATEGORY 003 DESCRIPTION ROW

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|-----------------------------------|------|------------|----------------|-----------------|------------------|----------------|
| 0070 | 96206200 | | ALTERNATIVE DELIVERY RIGHT OF WAY | DOL | 1.000 | 30,400,000.000 | 0.000 | 8,190,400.00 | 8,190,400.00 |
| Category Subtotal | | | | | | | | | \$8,190,400.00 |

PROJECT F 2022(675) CONTROL 000813206
 CATEGORY 001 DESCRIPTION CNST

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|-----------------------------------|------|------------|-----------------|-----------------|------------------|-----------------|
| 0075 | 96206300 | | ALTERNATIVE DELIVERY CONSTRUCTION | DOL | 1.000 | 115,402,716.000 | 0.000 | 17,610,787.00 | 17,610,787.00 |
| Category Subtotal | | | | | | | | | \$17,610,787.00 |

CATEGORY 002 DESCRIPTION PE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|----------------------------------|------|------------|----------------|-----------------|------------------|-----------------|
| 0080 | 96206100 | | ALTERNATIVE DELIVERY ENGINEERING | DOL | 1.000 | 20,000,000.000 | 0.000 | 10,106,100.00 | 10,106,100.00 |
| Category Subtotal | | | | | | | | | \$10,106,100.00 |

CATEGORY 003 DESCRIPTION ROW

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|-----------------------------------|------|------------|---------------|-----------------|------------------|--------------|
| 0085 | 96206200 | | ALTERNATIVE DELIVERY RIGHT OF WAY | DOL | 1.000 | 7,200,000.000 | 0.000 | 782,800.00 | 782,800.00 |
| Category Subtotal | | | | | | | | | \$782,800.00 |

PROJECT F 2022(675) CONTROL 000813250
 CATEGORY 001 DESCRIPTION CNST

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|

| CATEGORY | | 001 | | DESCRIPTION | CNST | | | | |
|--------------------------|-----------|--------|-----------------------------------|-------------|------------|--------------|-----------------|------------------|-----------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0150 | 96206300 | | ALTERNATIVE DELIVERY CONSTRUCTION | DOL | 1.000 | 0.000 | 423,628,000.000 | 15,614,100.00 | 15,614,100.00 |
| Category Subtotal | | | | | | | | | \$15,614,100.00 |

| CATEGORY | | 002 | | DESCRIPTION | PE | | | | |
|--------------------------|-----------|--------|----------------------------------|-------------|------------|--------------|-----------------|------------------|-----------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0155 | 96206100 | | ALTERNATIVE DELIVERY ENGINEERING | DOL | 1.000 | 0.000 | 27,781,000.000 | 13,278,600.00 | 13,278,600.00 |
| Category Subtotal | | | | | | | | | \$13,278,600.00 |

PROJECT F 2022(675) CONTROL 017206080

| CATEGORY | | 001 | | DESCRIPTION | CNST | | | | |
|--------------------------|-----------|--------|-----------------------------------|-------------|------------|----------------|-----------------|------------------|----------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0090 | 96206300 | | ALTERNATIVE DELIVERY CONSTRUCTION | DOL | 1.000 | 89,874,141.000 | 0.000 | 3,115,000.00 | 3,115,000.00 |
| Category Subtotal | | | | | | | | | \$3,115,000.00 |

| CATEGORY | | 003 | | DESCRIPTION | ROW | | | | |
|--------------------------|-----------|--------|-----------------------------------|-------------|------------|---------------|-----------------|------------------|-------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0100 | 96206200 | | ALTERNATIVE DELIVERY RIGHT OF WAY | DOL | 1.000 | 5,600,000.000 | 0.000 | 49,500.00 | 49,500.00 |
| Category Subtotal | | | | | | | | | \$49,500.00 |

PROJECT F 2022(675) CONTROL 017209028

| CATEGORY | | 001 | | DESCRIPTION | CNST | | | | |
|--------------------------|-----------|--------|-----------------------------------|-------------|------------|----------------|-----------------|------------------|--------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0105 | 96206300 | | ALTERNATIVE DELIVERY CONSTRUCTION | DOL | 1.000 | 28,575,113.000 | 0.000 | 816,200.00 | 816,200.00 |
| Category Subtotal | | | | | | | | | \$816,200.00 |

| CATEGORY | | 002 | | DESCRIPTION | PE | | | | |
|--------------------------|-----------|--------|----------------------------------|-------------|------------|---------------|-----------------|------------------|----------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0110 | 96206100 | | ALTERNATIVE DELIVERY ENGINEERING | DOL | 1.000 | 4,000,000.000 | 0.000 | 8,391,800.00 | 8,391,800.00 |
| Category Subtotal | | | | | | | | | \$8,391,800.00 |

| CATEGORY | | 003 | | DESCRIPTION | ROW | | | | |
|--------------------------|-----------|--------|-----------------------------------|-------------|------------|---------------|-----------------|------------------|--------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0115 | 96206200 | | ALTERNATIVE DELIVERY RIGHT OF WAY | DOL | 1.000 | 2,400,000.000 | 0.000 | 811,900.00 | 811,900.00 |
| Category Subtotal | | | | | | | | | \$811,900.00 |

PROJECT F 2022(675) CONTROL 237405066

CATEGORY 001 DESCRIPTION CNST

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|-----------------------------------|------|------------|-----------------|-----------------|------------------|-----------------|
| 0120 | 96206300 | | ALTERNATIVE DELIVERY CONSTRUCTION | DOL | 1.000 | 536,545,646.000 | 0.000 | 30,867,300.00 | 30,867,300.00 |
| Category Subtotal | | | | | | | | | \$30,867,300.00 |

CATEGORY 002 DESCRIPTION PE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|----------------------------------|------|------------|-----------------|-----------------|------------------|-----------------|
| 0125 | 96206100 | | ALTERNATIVE DELIVERY ENGINEERING | DOL | 1.000 | 136,000,000.000 | 0.000 | 18,474,000.00 | 18,474,000.00 |
| Category Subtotal | | | | | | | | | \$18,474,000.00 |

CATEGORY 003 DESCRIPTION ROW

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|-----------------------------------|------|------------|----------------|-----------------|------------------|--------------|
| 0130 | 96206200 | | ALTERNATIVE DELIVERY RIGHT OF WAY | DOL | 1.000 | 54,400,000.000 | 0.000 | 597,400.00 | 597,400.00 |
| Category Subtotal | | | | | | | | | \$597,400.00 |

PROJECT F 2022(675) CONTROL 017206080

CATEGORY 002 DESCRIPTION PE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|----------------|-----------------|------------------|-------------|
| 0095 | 96206100 | | ALTERNATIVE DELIVERY ENGINEERING | DOL | 1.000 | 14,000,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$458,802,587.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-----------------------------------|------|------------|--------------|------------------|-------------------------|
| 96206100 | | ALTERNATIVE DELIVERY ENGINEERING | DOL | 1.000 | 3,000,000.00 | 165,864,900.000 | 165,864,900.00 |
| 96206200 | | ALTERNATIVE DELIVERY RIGHT OF WAY | DOL | 1.000 | 3,000,000.00 | 10,432,000.000 | 10,432,000.00 |
| 96206300 | | ALTERNATIVE DELIVERY CONSTRUCTION | DOL | 1.000 | 3,820,287.00 | 282,505,687.000 | 282,505,687.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$458,802,587.00 |