



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **080802012**
 PROJECT: **BR 2022(559)**
 CONTRACT: **06223022**
 AWARD AMOUNT: **\$995,631.79**
 PROJECTED AMOUNT: **\$995,631.79**
 ADJ. PROJECTED AMOUNT: **\$1,136,254.50**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 413**
 DISTRICT NAME: **WACO**
 COUNTY: **FALLS**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/08/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/14/2022**
 WORK BEGIN DATE: **09/06/2022**
 ACCEPTED DATE: **09/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,140,640.07	\$1,137,730.07	\$2,910.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,140,640.07	\$1,137,730.07	\$2,910.00
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	\$1,140,640.07	\$1,137,730.07	\$2,910.00

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: 09/06/2022
TIME CHARGES BEGIN: 08/13/2022
BID DAYS: 75
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 84
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/07/2023	1	PMT ADJ

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(559)

CONTROL 080802012

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	97,000.000	0.030	\$2,910.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,910.00

CONTRACT LINE ITEMS

PROJECT BR 2022(559) CONTROL 080802012
 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	3,000.000	7.100	0.000	7.10	21,300.00
0065	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	1,250.000	7.000	0.000	7.00	8,750.00
0070	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.000	1,406.000	0.000	1,410.00	7,050.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	61.000	0.000	61.00	3,050.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	14.000	1,500.000	0.000	1,500.00	21,000.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,280.000	0.000	1,280.00	19,200.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.650	5,326.000	0.000	4,373.00	2,842.45
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.550	5,326.000	0.000	4,373.00	2,405.15
0110	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.500	3,471.000	0.000	3,472.00	5,208.00
0115	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	51.000	593.000	0.000	593.00	30,243.00
0116	02516114		REWORK BS MATL (TY B)(10")(OC)	SY	5.000	0.000	1,800.000	1,751.00	8,755.00
			CO#2 Adds item.						
0117	02756001		CEMENT	TON	340.000	0.000	20.000	20.33	6,912.20
			CO#2 Adds item						
0118	02756011		CEMENT TREAT(EXIST MATL)(8")	SY	8.750	0.000	1,800.000	1,751.00	15,321.25
			CO#2 Adds item						
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.600	363.000	0.000	400.00	3,440.00
0121	03106027		PRIME COAT(MC-30 OR AE-P)	GAL	10.000	0.000	363.000	362.00	3,620.00
			For Roadway Repairs						
0125	03166022	002	ASPH (CRS-2)	GAL	5.250	817.000	0.000	700.00	3,675.00
0126	03166022		ASPH (CRS-2)	GAL	5.750	0.000	817.000	700.00	4,025.00
			For Roadway Repairs						
0130	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	500.000	14.000	14.000	24.00	12,000.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	38.000	0.000	34.90	19,195.00
0140	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0145	05006001	000	MOBILIZATION	LS	97,000.000	1.000	0.000	1.00	97,000.00
0146	05006001		MOBILIZATION	LS	31,500.000	0.000	1.000	1.00	31,500.00
			Roadway repairs Mobilization						
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	5.000	4.000	9.00	19,800.00
0165	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	1,534.000	0.000	1,426.00	9,269.00
0170	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,534.000	0.000	1,426.00	2,139.00
0175	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	4.250	900.000	0.000	788.00	3,349.00
0180	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	4.250	450.000	0.000	447.00	1,899.75
0185	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	250.000	0.000	250.00	7,500.00
0190	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0200	05526003	000	WIRE FENCE (TY C)	LF	40.000	50.000	0.000	50.00	2,000.00
0205	05526008	000	WIRE FENCE (WATER GAP)	LF	75.000	75.000	0.000	75.00	5,625.00
0207	05566006		PIPE UNDERDRAINS (TY 6) (6")	LF	38.000	0.000	800.000	930.00	35,340.00
			CO#2 Adds item						
0210	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	4.000	0.000	4.00	3,000.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	62.000	2.000	0.000	2.00	124.00
0220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	40.000	4.000	0.000	6.00	240.00

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 \$
0225	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	33.000	15.000	0.000	15.00	495.00
0230	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	11.000	0.000	10.00	500.00
0235	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.600	1,420.000	1,420.000	2,840.00	7,384.00
0240	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.600	178.000	178.000	380.00	988.00
0245	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.600	710.000	710.000	1,493.00	3,881.80
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	41.000	18.000	0.000	19.00	779.00
0251	06726009		REFL PAV MRKR TY II-A-A For Roadway Repairs	EA	45.000	0.000	18.000	18.00	810.00
0255	30766066	000	TACK COAT	GAL	0.010	454.000	0.000	100.00	1.00
0260	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	145.000	200.000	0.000	223.58	32,419.10
0262	30766069		D-GR HMA TY-C SAC-B PG64-22 (EXEMPT) Roadway repairs	TON	172.500	0.000	200.000	222.48	38,377.80
0265	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00
0430	96086001		UNIQUE CHANGE ORDER ITEM 1 HMA Plant starting fee	DOL	2,500.000	0.000	1.000	1.00	2,500.00

Category Subtotal \$561,913.50

CATEGORY 002 DESCRIPTION BRIDGE: 090740080802013 [FISHCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04006005	000	CEM STABIL BKFL	CY	188.000	83.000	0.000	77.76	14,618.88
0320	04166002	000	DRILL SHAFT (24 IN)	LF	215.000	426.000	0.000	426.00	91,590.00
0321	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	4.00	800.00
0325	04206011	000	CL B CONC (FLUME)	CY	1,350.000	7.100	0.000	5.00	6,750.00
0330	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,525.000	20.800	0.000	20.80	31,720.00
0335	04206030	000	CL C CONC (CAP)(HPC)	CY	1,625.000	16.000	0.000	16.00	26,000.00
0340	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,635.000	9.100	0.000	9.10	14,878.50
0345	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	3,855.000	0.000	3,855.00	73,245.00
0350	04226015	000	APPROACH SLAB	CY	610.000	48.000	0.000	48.00	29,280.00
0355	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	185.000	948.000	0.000	948.00	175,380.00
0360	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	112.000	714.000	-237.090	476.91	53,413.92
0365	04506006	001	RAIL (TY T223)	LF	125.000	264.000	0.000	264.00	33,000.00
0370	04546004	000	ARMOR JOINT (SEALED)	LF	146.000	56.000	0.000	56.00	8,176.00

Category Subtotal \$558,852.30

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0402	96066003	000	FORCE ACCOUNT ID 3 CO #1 REIMB CONTR FOR REPAIRS (UOM:LS)	DOL	1.000	0.000	5,438.240	5,438.24	5,438.24
0425	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	14,436.03	14,436.03

Category Subtotal \$19,874.27

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 (\$)
0100	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.450	5,326.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	20.000	86.400	0.000	0.000	0.00
0155	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	152.000	0.000	0.000	0.00
0160	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	192.000	0.000	0.000	0.00
0256	30766066		TACK COAT Roadway Repairs	GAL	3.500	0.000	100.000	0.000	0.00
0395	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0396	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0397	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	16,032.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0398	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0399	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
0420	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,140,640.07**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	7.10	7.100	21,300.00
01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	1,250.000	7.00	7.000	8,750.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.000	1,406.00	1,410.000	7,050.00
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	61.00	61.000	3,050.00
01106002	000	EXCAVATION (CHANNEL)	CY	14.000	1,500.00	1,500.000	21,000.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,280.00	1,280.000	19,200.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.650	5,326.00	4,373.000	2,842.45
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.550	5,326.00	4,373.000	2,405.15
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.500	3,471.00	3,472.000	5,208.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	51.000	593.00	593.000	30,243.00
02516114		REWORK BS MATL (TY B)(10")(OC)	SY	5.000	0.00	1,751.000	8,755.00
02756001		CEMENT	TON	340.000	0.00	20.330	6,912.20
02756011		CEMENT TREAT(EXIST MATL)(8")	SY	8.750	0.00	1,751.000	15,321.25
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.600	363.00	400.000	3,440.00
03106027		PRIME COAT(MC-30 OR AE-P)	GAL	10.000	363.00	362.000	3,620.00
		For Roadway Repairs					
03166022	002	ASPH (CRS-2)	GAL	5.250	817.00	700.000	3,675.00
03166022		ASPH (CRS-2)	GAL	5.750	817.00	700.000	4,025.00
		For Roadway Repairs					
03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	500.000	14.00	24.000	12,000.00
04006005	000	CEM STABIL BKFL	CY	188.000	83.00	77.760	14,618.88
04166002	000	DRILL SHAFT (24 IN)	LF	215.000	426.00	426.000	91,590.00
04166087	000	CORE HOLE	EA	200.000	1.00	4.000	800.00
04206011	000	CL B CONC (FLUME)	CY	1,350.000	7.10	5.000	6,750.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,525.000	20.80	20.800	31,720.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,625.000	16.00	16.000	26,000.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,635.000	9.10	9.100	14,878.50
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	3,855.00	3,855.000	73,245.00
04226015	000	APPROACH SLAB	CY	610.000	48.00	48.000	29,280.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	185.000	948.00	948.000	175,380.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	112.000	714.00	476.910	53,413.92
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	38.00	34.900	19,195.00
04506006	001	RAIL (TY T223)	LF	125.000	264.00	264.000	33,000.00
04546004	000	ARMOR JOINT (SEALED)	LF	146.000	56.00	56.000	8,176.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
05006001		MOBILIZATION	LS	31,500.000	1.00	1.000	31,500.00
		Roadway repairs Mobilization					
05006001	000	MOBILIZATION	LS	97,000.000	1.00	1.000	97,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	5.00	9.000	19,800.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	1,534.00	1,426.000	9,269.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,534.00	1,426.000	2,139.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	4.250	900.00	788.000	3,349.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	4.250	450.00	447.000	1,899.75

05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	250.00	250.000	7,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.00	4.000	10,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.00	4.000	12,000.00
05526003	000	WIRE FENCE (TY C)	LF	40.000	50.00	50.000	2,000.00
05526008	000	WIRE FENCE (WATER GAP)	LF	75.000	75.00	75.000	5,625.00
05566006		PIPE UNDERDRAINS (TY 6) (6")	LF	38.000	0.00	930.000	35,340.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	4.00	4.000	3,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	62.000	2.00	2.000	124.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	40.000	4.00	6.000	240.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	33.000	15.00	15.000	495.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	11.00	10.000	500.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.600	1,420.00	2,840.000	7,384.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.600	178.00	380.000	988.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.600	710.00	1,493.000	3,881.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	41.000	18.00	19.000	779.00
06726009		REFL PAV MRKR TY II-A-A	EA	45.000	18.00	18.000	810.00
		For Roadway Repairs					
30766066	000	TACK COAT	GAL	0.010	454.00	100.000	1.00
30766066		TACK COAT	GAL	3.500	454.00	0.000	0.00
		Roadway Repairs					
30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	145.000	200.00	223.580	32,419.10
30766069		D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	172.500	200.00	222.480	38,377.80
		Roadway repairs					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.00	2.000	5,000.00
96066003	000	FORCE ACCOUNT ID 3	DOL	1.000	0.00	5,438.240	5,438.24
		CO #1 REIMB CONTR FOR REPAIRS (UOM:LS)					
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	14,436.030	14,436.03
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,500.000	0.00	1.000	2,500.00
		HMA Plant starting fee					

TOTAL ITEM EARNINGS TO DATE

\$1,140,640.07