



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **000903045**  
PROJECT: **NH 1702(443)**  
CONTRACT: **06173245**  
AWARD AMOUNT: **\$1,750,000.00**  
PROJECTED AMOUNT: **\$1,810,800.00**  
ADJ. PROJECTED AMOUNT: **\$2,084,087.98**  
CONTRACTOR: **AALC, INC.**

HIGHWAY: **SH 66**  
DISTRICT NAME: **DALLAS**  
COUNTY: **DALLAS**  
AREA ENGINEER: **Amanda Moser, P.E.**  
AREA NUMBER: **055**

ESTIMATE NUMBER: **0038**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **06/01/2020** to **08/21/2020**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **91.30**  
% RETAINAGE: **0.00**

LETTING DATE: **06/07/2017**  
AWARD DATE: **06/29/2017**  
NOTICE TO PROCEED DATE: **07/14/2017**  
WORK BEGIN DATE: **08/07/2017**  
ACCEPTED DATE: **06/16/2020**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0038

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,061,463.95	\$2,053,623.35	\$7,840.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,061,463.95	\$2,053,623.35	\$7,840.60
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
	<u>\$2,061,463.95</u>	<u>\$2,053,623.35</u>	<u>\$7,840.60</u>
OWED TO CONTRACTOR			\$7,840.60
PREVIOUS ACCOUNT BALANCE			<u>(\$1,340.60)</u>
CURRENT BALANCE			\$6,500.00
PAID TO CONTRACTOR			\$6,500.00

Estimate Number 0037

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>(\$1,340.60)</u>
OWED TO CONTRACTOR		<u>(\$1,340.60)</u>

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: 08/07/2017  
 TIME CHARGES BEGIN: 08/07/2017  
 BID DAYS: 253  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 253  
 DAYS CHARGED TO DATE: 231  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/22/2020		1	TIME SUSPENDED
08/21/2020		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOC		1
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

Estimate Number 0038

PROJECT NH 1702(443) CONTROL 000903045  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	65,000.000	0.100	\$6,500.00

Total Bid Quantity	QTY Paid To Date
0.85	0.85

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0181	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	1,340.600	\$1,340.60

Total Bid Quantity	QTY Paid To Date
10,000.00	1,340.60

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$7,840.60

CONTRACT LINE ITEMS

PROJECT NH 1702(443) CONTROL 000903045  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046011	000	REMOVING CONC (MEDIANS)	SY	12.500	5,600.000	0.000	4,472.63	55,907.88
0061	01046015		REMOVING CONC (SIDEWALKS) Added by CO # 9 Repair Damaged Sidewalk	SY	254.490	0.000	1.780	1.78	452.99
0065	01046021	000	REMOVING CONC (CURB)	LF	4.500	1,800.000	0.000	1,561.49	7,026.71
0066	01046021		REMOVING CONC (CURB) Added by CO # 3 Adding Conc Curb & Gutter and Dowel Curb	LF	7.300	0.000	476.000	476.00	3,474.80
0071	01586005		SPEC EXCAV WORK (ORIGINAL) Added by CO no. 002	CY	23.000	0.000	1,447.220	1,501.03	34,523.69
0075	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	3.500	13,000.000	-886.000	12,522.62	43,829.17
0080	01616012	000	GENERAL USE COMPOST	CY	35.000	750.000	-20.100	827.00	28,944.93
0085	01706001	000	IRRIGATION SYSTEM	LS	550,443.750	0.850	0.000	0.85	467,877.19
0086	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO # 6 Manual Watering pd by ea (day)	DOL	646.740	0.000	99.000	89.00	57,559.86
0090	01926002	001	PLANT MATERIAL (1-GAL)	EA	3.000	11,779.000	0.000	11,779.00	35,337.00
0095	01926003	001	PLANT MATERIAL (3-GAL)	EA	8.500	10,823.000	0.000	10,823.00	91,995.51
0100	01926012	001	MULCH	CY	40.000	1,000.000	-77.000	1,073.85	42,954.00
0105	01926015	001	LANDSCAPE EDGE	LF	15.000	7,450.000	0.000	7,122.00	106,830.00
0110	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	400.000	153.000	0.000	153.00	61,200.00
0115	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	500.000	97.000	0.000	97.00	48,500.00
0116	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by CO # 10 Remove Muhly/ Replace w/ Liriope Pd by Inv	DOL	1.000	0.000	12,000.000	12,000.00	12,000.00
0117	96086005		UNIQUE CHANGE ORDER ITEM 5 Added by CO # 11 Plant Replacement pd by LS	DOL	83,919.330	0.000	1.000	1.00	83,919.33
0118	96086005		UNIQUE CHANGE ORDER ITEM 5 Added by CO # 12 Replacing Seasonal Plants pd by LS	DOL	48,601.710	0.000	1.000	1.00	48,601.71
0119	96086006		UNIQUE CHANGE ORDER ITEM 6 Added by CO # 13 Rep Pennisetum Grass with Purple Tradescati	DOL	18,102.610	0.000	1.000	2.00	36,205.22
0120	01926063	001	PLANT BED PREP (TYPE I)	SY	1.250	13,000.000	0.000	12,522.62	15,653.28
0125	01936001	000	PLANT MAINTENANCE	MO	4,500.000	10.200	0.000	10.20	45,900.00
0130	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,000.000	10.200	0.000	10.20	20,400.00
0135	05006001	000	MOBILIZATION	LS	65,000.000	0.850	0.000	0.85	55,250.00
0139	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO # 8	MO	8,000.000	0.000	1.000	1.00	8,000.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	7.000	4.000	11.00	88,000.00
0141	05296008		CONC CURB & GUTTER (TY II) Added by CO # 3 Adding Conc Curb & Gutter and Dowel Curb	LF	23.500	0.000	238.000	238.00	5,593.00
0142	05296011		CONC CURB (DOWEL) Added by CO # 3 Adding Conc Curb & Gutter and Dowel Curb	LF	23.000	0.000	238.000	238.00	5,474.00
0143	05316002		CONC SIDEWALKS (5") Added by CO # 9 Repair Damaged Sidewalk	SY	869.860	0.000	1.780	1.78	1,548.35
0166	06186061		CONDT (PVC) (SCH 80) (6") (BORE) Added by CO no. 1	LF	39.930	0.000	2,400.000	2,833.00	113,121.69

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0170	06286120	000	ELC SRV TY D 120/240 060(NS)AL(N)PS(U)	EA	4,000.000	6.000	0.000	7.00	28,000.00
0175	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	92.000	0.000	113.00	5,650.00
0178	96016001		MATERIAL ON HAND MATERIAL RECIEVED	DOL	1.000	100,000.000	0.000	5,031.00	5,031.00
0179	96016001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	100,000.000	0.000	5,031.00	-5,031.00
0183	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO # 6 Removal Asphalt pd by each per hole	DOL	652.120	0.000	16.000	20.00	13,042.40

Category Subtotal \$1,672,772.71

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0181	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	10,000.000	0.000	1,340.60	1,340.60
0182	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	50,000.000	0.000	3,628.66	3,628.66

Category Subtotal \$4,969.26

PROJECT NH 1702(443) CONTROL 000904068

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	01046011	000	REMOVING CONC (MEDIANS)	SY	12.500	300.000	0.000	415.74	5,196.75
0395	01046021	000	REMOVING CONC (CURB)	LF	4.500	260.000	0.000	246.59	1,109.66
0396	01046021		REMOVING CONC (CURB) Added by CO # 3 Adding Conc Curb & Gutter and Dowel Curb	LF	7.300	0.000	32.000	32.00	233.60
0401	01586005		SPEC EXCAV WORK (ORIGINAL) Added by CO no. 002	CY	23.000	0.000	907.330	918.36	21,122.33
0405	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	3.500	5,725.000	0.000	5,785.32	20,248.63
0410	01616012	000	GENERAL USE COMPOST	CY	35.000	300.000	96.000	396.00	13,860.00
0415	01706001	000	IRRIGATION SYSTEM	LS	550,443.750	0.150	0.000	0.15	82,566.55
0420	01926002	001	PLANT MATERIAL (1-GAL)	EA	3.000	4,520.000	0.000	4,520.00	13,560.00
0425	01926003	001	PLANT MATERIAL (3-GAL)	EA	8.500	4,675.000	0.000	4,675.00	39,737.56
0430	01926012	001	MULCH	CY	40.000	500.000	0.000	838.53	33,541.20
0435	01926015	001	LANDSCAPE EDGE	LF	15.000	2,000.000	0.000	2,022.00	30,330.00
0440	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	400.000	33.000	0.000	33.00	13,200.00
0445	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	500.000	24.000	0.000	24.00	12,000.00
0450	01926063	001	PLANT BED PREP (TYPE I)	SY	1.250	5,725.000	0.000	5,785.32	7,231.65
0455	01936001	000	PLANT MAINTENANCE	MO	4,500.000	1.800	0.000	1.80	8,100.00
0460	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,000.000	1.800	0.000	1.80	3,600.00
0465	05006001	000	MOBILIZATION	LS	65,000.000	0.150	0.000	0.15	9,750.00
0466	05296008		CONC CURB & GUTTER (TY II) Added by CO # 3 Adding Conc Curb & Gutter and Dowel Curb	LF	23.500	0.000	16.000	16.00	376.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0467	05296011		CONC CURB (DOWEL) Added by CO # 3 Adding Conc Curb & Gutter and Dowel Curb	LF	23.000	0.000	16.000	16.00	368.00
0470	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	0.000	1.00	8,000.00
0497	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO # 6 Removal Asphalt pd by each per hole	DOL	652.120	0.000	48.000	48.00	31,301.76
0500	06286120	000	ELC SRV TY D 120/240 060(NS)AL(N)PS(U)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0505	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	48.000	0.000	44.00	2,200.00
<b>Category Subtotal</b>									<b>\$365,633.69</b>

PROJECT NH 1702(443) CONTROL 000903045

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	20.000	4,150.000	-4,150.000	0.000	0.00
0145	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	850.000	0.000	0.000	0.00
0150	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	850.000	0.000	0.000	0.00
0155	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	850.000	0.000	0.000	0.00
0160	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	850.000	0.000	0.000	0.00
0165	06186038	000	CONDT (PVC) (SCH 40) (6") (BORE)	LF	33.000	2,400.000	-2,400.000	0.000	0.00
0176	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0177	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0180	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT NH 1702(443) CONTROL 000904068

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	20.000	2,000.000	-2,000.000	0.000	0.00
0475	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	150.000	0.000	0.000	0.00
0480	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	150.000	0.000	0.000	0.00
0485	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	500.000	0.000	0.000	0.00
0490	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	500.000	0.000	0.000	0.00
0495	06186038	000	CONDT (PVC) (SCH 40) (6") (BORE)	LF	33.000	450.000	-450.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>



CONTRACT ID 000903045

ESTIMATE 0038

CONTRACTOR'S ESTIMATE PACKAGE

PROJECT NH 1702(443)

CONTROL 000904068

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 \$
0496	06186061		CONDT (PVC) (SCH 80) (6") (BORE) Added by Co no. 1	LF	39.930	0.000	450.000	453.00	18,088.29

Category Subtotal 18,088.29

TOTAL ITEM EARNINGS THIS CONTRACT \$2,061,463.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	12.500	5,900.00	4,888.370	61,104.63
01046015		REMOVING CONC (SIDEWALKS)	SY	254.490	0.00	1.780	452.99
		Added by CO # 9 Repair Damaged Sidewalk					
01046021	000	REMOVING CONC (CURB)	LF	4.500	2,060.00	1,808.080	8,136.37
01046021		REMOVING CONC (CURB)	LF	7.300	2,060.00	508.000	3,708.40
		Added by CO # 3 Adding Conc Curb & Gutter and Dowel Curb					
01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	20.000	0.00	0.000	0.00
01586005		SPEC EXCAV WORK (ORIGINAL)	CY	23.000	0.00	2,419.392	55,646.02
		Added by CO no. 002					
01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	3.500	18,725.00	18,307.940	64,077.80
01616012	000	GENERAL USE COMPOST	CY	35.000	1,050.00	1,222.998	42,804.93
01706001	000	IRRIGATION SYSTEM	LS	550,443.750	1.00	1.000	550,443.74
01926002	001	PLANT MATERIAL (1-GAL)	EA	3.000	16,299.00	16,299.000	48,897.00
01926003	001	PLANT MATERIAL (3-GAL)	EA	8.500	15,498.00	15,498.000	131,733.07
01926012	001	MULCH	CY	40.000	1,500.00	1,912.380	76,495.20
01926015	001	LANDSCAPE EDGE	LF	15.000	9,450.00	9,144.000	137,160.00
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	400.000	186.00	186.000	74,400.00
01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	500.000	121.00	121.000	60,500.00
01926063	001	PLANT BED PREP (TYPE I)	SY	1.250	18,725.00	18,307.940	22,884.93
01936001	000	PLANT MAINTENANCE	MO	4,500.000	12.00	12.000	54,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,000.000	12.00	12.000	24,000.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	8.00	13.000	104,000.00
05296008		CONC CURB & GUTTER (TY II)	LF	23.500	0.00	254.000	5,969.00
		Added by CO # 3 Adding Conc Curb & Gutter and Dowel Curb					
05296011		CONC CURB (DOWEL)	LF	23.000	0.00	254.000	5,842.00
		Added by CO # 3 Adding Conc Curb & Gutter and Dowel Curb					
05316002		CONC SIDEWALKS (5")	SY	869.860	0.00	1.780	1,548.35
		Added by CO # 9 Repair Damaged Sidewalk					
06186061		CONDT (PVC) (SCH 80) (6") (BORE)	LF	39.930	0.00	3,286.000	131,209.98
		Added by CO no. 1					
06286120	000	ELC SRV TY D 120/240 060(NS)AL(N)PS(U)	EA	4,000.000	8.00	9.000	36,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	140.00	157.000	7,850.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	5,031.000	-5,031.00
		MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	5,031.000	5,031.00
		MATERIAL RECIEVED					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	1,340.600	1,340.60
		PAID BY INVOICE					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	3,628.660	3,628.66
		PAID BY INVOICE					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	652.120	0.00	20.000	13,042.40
		Added by CO # 6 Removal Asphalt pd by each per hole					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	652.120	0.00	48.000	31,301.76

96086003	Added by CO # 6 Removal Asphalt pd by each per hole UNIQUE CHANGE ORDER ITEM 3	DOL	646.740	0.00	89.000	57,559.86
96086004	Added by CO # 6 Manual Watering pd by ea (day) UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	12,000.000	12,000.00
96086005	Added by CO # 10 Remove Muhly/ Replace w/ Liriope Pd by Inv UNIQUE CHANGE ORDER ITEM 5	DOL	48,601.710	0.00	1.000	48,601.71
96086005	Added by CO # 12 Replacing Seasonal Plants pd by LS UNIQUE CHANGE ORDER ITEM 5	DOL	83,919.330	0.00	1.000	83,919.33
96086006	Added by CO # 11 Plant Replacement pd by LS UNIQUE CHANGE ORDER ITEM 6	DOL	18,102.610	0.00	2.000	36,205.22
	Added by CO # 13 Rep Pennisetum Grass with Purple Tradescati					

TOTAL ITEM EARNINGS TO DATE

**\$2,061,463.95**