



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **011313181**
 PROJECT: **STP 1902(189)HES**
 CONTRACT: **07193012**
 AWARD AMOUNT: **\$4,150,514.75**
 PROJECTED AMOUNT: **\$4,196,515.75**
 ADJ. PROJECTED AMOUNT: **\$4,273,931.56**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 71**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2021** to **02/17/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **103.90**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/15/2019**
 WORK BEGIN DATE: **12/09/2019**
 ACCEPTED DATE: **07/14/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,927,129.90	\$3,933,624.72	(\$6,494.82)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,927,129.90	\$3,933,624.72	(\$6,494.82)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,820.00)	(\$32,980.00)	\$27,160.00
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	\$3,921,309.90	\$3,900,644.72	\$20,665.18

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>	12/09/2019	<u>ASSESSED LIQ DAMAGES:</u>	6	
<u>TIME CHARGES BEGIN:</u>	09/01/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	147	<u>LIQUIDATED DAMAGES:</u>	6	
<u>C. O. ADJUSTED DAYS:</u>	7		DAYS AT	
<u>CURRENT DAYS:</u>	154		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	160	<u>TOTAL:</u>	\$5,820.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/31/2021		1	AWAITING FINAL DOCUMENTATION
08/01/2021		1	AWAITING FINAL DOCUMENTATION
08/31/2021		1	AWAITING FINAL DOCUMENTATION
09/01/2021		1	AWAITING FINAL DOCUMENTATION
09/30/2021		1	AWAITING FINAL DOCUMENTATION
10/01/2021		1	AWAITING FINAL DOCUMENTATION
10/29/2021		1	AWAITING FINAL DOCUMENTATION
11/01/2021		1	AWAITING FINAL DOCUMENTATION
11/26/2021		1	AWAITING FINAL DOCUMENTATION
11/30/2021		1	AWAITING FINAL DOCUMENTATION
12/01/2021		1	AWAITING FINAL DOCUMENTATION
12/31/2021		1	AWAITING FINAL DOCUMENTATION
01/03/2022		1	AWAITING FINAL DOCUMENTATION
01/11/2022		1	AWAITING FINAL DOCUMENTATION
01/18/2022		1	AWAITING FINAL DOCUMENTATION
01/20/2022		1	AWAITING FINAL DOCUMENTATION
01/31/2022		1	AWAITING FINAL DOCUMENTATION
02/01/2022		1	AWAITING FINAL DOCUMENTATION
02/16/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
19	0	19
		<hr/>
AWAITING FINAL DOCU		19

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(189)HES CONTROL 011313181
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0145	05006001	000	MOBILIZATION	LS	400,000.000	0.030	\$12,000.00	1.00	1.00
0152	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	14,000.000	2.000	\$28,000.00	1.00	2.00
		SUPP DESCR	CO#010- BARRICADE MAINTENANCE- ITEM ADDED						
0193	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	372.850	13.000	\$4,847.05	14.00	13.00
		SUPP DESCR	CO#004- THRIE BEAM TRANSITION CURB- ITEM ADDED						
0194	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	125.940	16.000	\$2,015.04	4.00	16.00
		SUPP DESCR	CO#006- THRIE-BEAM TRANSITION PLATE- ITEM ADDED						
0241	06186023		CONDT (PVC) (SCH 40) (2")	LF	13.250	845.000	\$11,196.25	800.00	845.00
0242	06246002		GROUND BOX TY A (122311)W/APRON	EA	768.500	5.000	\$3,842.50	6.00	5.00
0243	06246028		REMOVE GROUND BOX	EA	238.500	5.000	\$1,192.50	6.00	5.00
0251	06846080		TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.540	895.000	\$1,378.30	850.00	895.00
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-147,016.310	-\$147,016.31	1.00	0.00
0285	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,094.150	1.000	\$2,094.15	1.00	1.00
		SUPP DESCR	Pinning of Barrier						
0290	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	527.170	6.000	\$3,163.02	6.00	6.00
		SUPP DESCR	POTHOLE, LOOP STUB OUT, CUT PVC, 90 DEG UP & MOBILIZATION						
0295	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	4,094.300	1.000	\$4,094.30	1.00	1.00
		SUPP DESCR	CO#008- BARRIER REPAIR FA- ITEM ADDED						
0300	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	40,270.690	1.000	\$40,270.69	1.00	1.00
		SUPP DESCR	CO#007- SLOPE REPAIR FA- ITEM ADDED						
0305	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	14,410.800	1.000	\$14,410.80	1.00	1.00
		SUPP DESCR	CO#009- MAJOR BID ITEM ADJUSTMENT- ITEM ADDED						
0310	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	12,016.890	1.000	\$12,016.89	1.00	1.00
		SUPP DESCR	47Y00444 FEBRUARY 2021 WINTER WEATHER						

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$6,494.82

CONTRACT LINE ITEMS

PROJECT STP 1902(189)HES CONTROL 011313181
 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 \$
0090	01046009	000	REMOVING CONC (RIPRAP)	SY	19.000	2,336.000	0.000	909.19	17,274.67
0095	01346001	000	BACKFILL (TY A)	STA	450.000	895.000	0.000	640.48	288,216.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	5,350.000	0.000	42,089.81	84,179.62
0110	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.700	5,350.000	0.000	7,222.22	5,055.55
0115	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.700	5,350.000	0.000	13,832.67	9,682.87
0125	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	5,350.000	0.000	8,131.22	12,196.83
0130	04206074	000	CL C CONC (MISC)	CY	650.000	47.000	0.000	53.38	34,697.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	2,692.000	0.000	2,312.52	809,381.30
0140	04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	375.000	635.000	0.000	513.38	192,517.50
0145	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	1.00	400,000.00
0150	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	8.000	0.000	8.00	112,000.00
0152	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	14,000.000	0.000	1.000	2.00	28,000.00
			CO#010- BARRICADE MAINTENANCE- ITEM ADDED						
0155	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,100.000	0.000	2,858.50	8,575.50
0160	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	2,100.000	0.000	2,858.50	4,287.75
0165	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	490.000	0.000	1,273.00	1,909.50
0170	05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	490.000	0.000	1,273.00	6,365.00
0175	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	70.000	9,890.000	-1,400.000	8,490.00	594,300.00
0177	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	36.340	0.000	1,170.000	1,170.00	42,517.80
			PORT CTB (FURN & INST)(F-SHAPE)(TY 1) (TEMP)						
0180	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	1.500	9,890.000	0.000	8,550.00	12,825.00
0182	05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.550	0.000	1,170.000	1,170.00	11,173.50
			CO#01- Item Added						
0185	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	6,575.000	0.000	5,563.00	130,730.50
0190	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	34.000	0.000	27.00	43,200.00
0193	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	372.850	0.000	14.000	13.00	4,847.05
			CO#004- THRIE BEAM TRANSITION CURB- ITEM ADDED						
0194	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	125.940	0.000	4.000	16.00	2,015.04
			CO#006- THRIE-BEAM TRANSITION PLATE- ITEM ADDED						
0195	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	42.000	0.000	33.00	31,350.00
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	8,165.000	0.000	6,756.00	15,201.00
0205	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	14.000	0.000	32.00	4,800.00
0210	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	2.000	0.000	2.00	400.00
0215	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.500	58,972.000	0.000	53,882.05	457,997.43
0220	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	88.000	0.000	88.00	220,000.00
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	21.000	0.000	13.00	39,000.00
0230	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	11.000	0.000	14.00	3,500.00
0235	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0238	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	8,000.000	8,000.00	8,000.00
			REDUCED RATE CRASH CUSHION (MOVE & RESET)						
0240	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	1.000	0.000	3.00	1,800.00
0241	06186023		CONDT (PVC) (SCH 40) (2")	LF	13.250	0.000	800.000	845.00	11,196.25
			CO#003- ITEM ADDED						

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 \$
0242	06246002		GROUND BOX TY A (122311)W/APRON CO#003- ITEM ADDED	EA	768.500	0.000	6.000	5.00	3,842.50
0243	06246028		REMOVE GROUND BOX CO#003- ITEM ADDED	EA	238.500	0.000	6.000	5.00	1,192.50
0245	06586004	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)SRF	EA	75.000	482.000	0.000	119.00	8,925.00
0251	06846080		TRF SIG CBL (TY C)(14 AWG)(2 CONDR) CO#003- ITEM ADDED	LF	1.540	0.000	850.000	895.00	1,378.30
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.000	0.000	4.00	60,000.00
0260	61856001	000	TMA (STATIONARY)	EA	15,000.000	4.000	0.000	4.00	60,000.00
0285	96086003		UNIQUE CHANGE ORDER ITEM 3 Pinning of Barrier	DOL	2,094.150	0.000	1.000	1.00	2,094.15
0290	96086004		UNIQUE CHANGE ORDER ITEM 4 POTHOLE, LOOP STUB OUT, CUT PVC, 90 DEG UP & MOBILIZATION	DOL	527.170	0.000	6.000	6.00	3,163.02
0295	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#008- BARRIER REPAIR FA- ITEM ADDED	DOL	4,094.300	0.000	1.000	1.00	4,094.30
0300	96086008		UNIQUE CHANGE ORDER ITEM 8 CO#007- SLOPE REPAIR FA- ITEM ADDED	DOL	40,270.690	0.000	1.000	1.00	40,270.69
0305	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#009- MAJOR BID ITEM ADJUSTMENT- ITEM ADDED	DOL	14,410.800	0.000	1.000	1.00	14,410.80
0310	96086010		UNIQUE CHANGE ORDER ITEM 10 47Y00444 FEBRUARY 2021 WINTER WEATHER	DOL	12,016.890	0.000	1.000	1.00	12,016.89

Category Subtotal \$3,870,580.81

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 \$
0350	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	42,000.000	0.000	46,467.52	46,467.52
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	1,221.70	1,221.70
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	8,859.87	8,859.87

Category Subtotal \$56,549.09

PROJECT STP 1902(189)HES CONTROL 011313181

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 (\$)
0105	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.700	5,350.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	16.000	40.000	0.000	0.000	0.00
0237	05456003		CRASH CUSH ATTEN (MOVE & RESET) CO#002- Item Added	EA	8,000.000	0.000	0.000	0.000	0.00
0250	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	45.000	482.000	0.000	0.000	0.00
0265	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 011313181

ESTIMATE 0021

CONTRACTOR'S ESTIMATE PACKAGE

0275	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0365	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,927,129.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	19.000	2,336.00	909.193	17,274.67
01346001	000	BACKFILL (TY A)	STA	450.000	895.00	640.480	288,216.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	5,350.00	42,089.810	84,179.62
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.700	5,350.00	7,222.220	5,055.55
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.700	5,350.00	13,832.670	9,682.87
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	5,350.00	8,131.220	12,196.83
04206074	000	CL C CONC (MISC)	CY	650.000	47.00	53.380	34,697.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	2,692.00	2,312.518	809,381.30
04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	375.000	635.00	513.380	192,517.50
05006001	000	MOBILIZATION	LS	400,000.000	1.00	1.000	400,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	8.00	8.000	112,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,100.00	2,858.500	8,575.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	2,100.00	2,858.500	4,287.75
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	490.00	1,273.000	1,909.50
05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	490.00	1,273.000	6,365.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	70.000	9,890.00	8,490.000	594,300.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	1.500	9,890.00	8,550.000	12,825.00
05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.550	0.00	1,170.000	11,173.50
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	6,575.00	5,563.000	130,730.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	34.00	27.000	43,200.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	42.00	33.000	31,350.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	8,165.00	6,756.000	15,201.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	14.00	32.000	4,800.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	2.00	2.000	400.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.500	58,972.00	53,882.050	457,997.43
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	88.00	88.000	220,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	21.00	13.000	39,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	11.00	14.000	3,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	10,000.000	1.00	1.000	10,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	1.00	3.000	1,800.00
06186023		CONDT (PVC) (SCH 40) (2")	LF	13.250	0.00	845.000	11,196.25
06246002		GROUND BOX TY A (122311)W/APRON	EA	768.500	0.00	5.000	3,842.50
06246028		REMOVE GROUND BOX	EA	238.500	0.00	5.000	1,192.50
06586004	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)SRF	EA	75.000	482.00	119.000	8,925.00
06846080		TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.540	0.00	895.000	1,378.30
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.00	4.000	60,000.00
61856001	000	TMA (STATIONARY)	EA	15,000.000	4.00	4.000	60,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	42,000.00	46,467.520	46,467.52
		Police Officers					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	1,221.700	1,221.70
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	8,859.870	8,859.87
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	36.340	0.00	1,170.000	42,517.80
		PORT CTB (FURN & INST)(F-SHAPE)(TY 1) (TEMP)					

96086002	UNIQUE CHANGE ORDER ITEM 2 REDUCED RATE CRASH CUSHION (MOVE & RESET)	DOL	1.000	0.00	8,000.000	8,000.00
96086003	UNIQUE CHANGE ORDER ITEM 3 Pinning of Barrier	DOL	2,094.150	0.00	1.000	2,094.15
96086004	UNIQUE CHANGE ORDER ITEM 4 POTHOLE, LOOP STUB OUT, CUT PVC, 90 DEG UP & MOBILIZATION	DOL	527.170	0.00	6.000	3,163.02
96086005	UNIQUE CHANGE ORDER ITEM 5 CO#004- THRIE BEAM TRANSISTION CURB- ITEM ADDED	DOL	372.850	0.00	13.000	4,847.05
96086006	UNIQUE CHANGE ORDER ITEM 6 CO#006- THRIE-BEAM TRANSITION PLATE- ITEM ADDED	DOL	125.940	0.00	16.000	2,015.04
96086007	UNIQUE CHANGE ORDER ITEM 7 CO#008- BARRIER REPAIR FA- ITEM ADDED	DOL	4,094.300	0.00	1.000	4,094.30
96086008	UNIQUE CHANGE ORDER ITEM 8 CO#007- SLOPE REPAIR FA- ITEM ADDED	DOL	40,270.690	0.00	1.000	40,270.69
96086009	UNIQUE CHANGE ORDER ITEM 9 CO#009- MAJOR BID ITEM ADJUSTMENT- ITEM ADDED	DOL	14,410.800	0.00	1.000	14,410.80
96086010	UNIQUE CHANGE ORDER ITEM 10 47Y00444 FEBRUARY 2021 WINTER WEATHER	DOL	12,016.890	0.00	1.000	12,016.89
96086011	UNIQUE CHANGE ORDER ITEM 11 CO#010- BARRICADE MAINTENANCE- ITEM ADDED	DOL	14,000.000	0.00	2.000	28,000.00

TOTAL ITEM EARNINGS TO DATE \$3,927,129.90