



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **027115097**  
 PROJECT: **F 2021(836)**  
 CONTRACT: **08213021**  
 AWARD AMOUNT: **\$3,481,497.40**  
 PROJECTED AMOUNT: **\$3,481,502.40**  
 ADJ. PROJECTED AMOUNT: **\$5,851,927.01**  
 CONTRACTOR: **CEKRA INC.**

HIGHWAY: **IH 610**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Jamal Elahi, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2023** to **10/11/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/29/2021**  
 WORK BEGIN DATE: **01/03/2022**  
 ACCEPTED DATE: **09/11/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,941,358.06	\$5,931,158.06	\$10,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,941,358.06	\$5,931,158.06	\$10,200.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$387,800.00	\$387,800.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$6,329,158.06</b>	<b>\$6,318,958.06</b>	<b>\$10,200.00</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>	<b>01/03/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/29/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>
<u>BID DAYS:</u>	<b>272</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>272</b>	<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>265</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	AWAITING FINAL DOCUMENTATION
10/01/2023		1	AWAITING FINAL DOCUMENTATION
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	AWAITING FINAL DOCUMENTATION
10/08/2023		1	AWAITING FINAL DOCUMENTATION
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	"FINAL ESTIMATE" PROJECT RECORDS DELIVERED TO D.O.C. BY TROY ROSS. (TXDOT)

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
		13
		1

AWAITING FINAL DOCU  
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT F 2021(836)

CONTROL 027115097

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	340,000.000	0.030	\$10,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,200.00

CONTRACT LINE ITEMS

PROJECT F 2021(836) CONTROL 027115097  
 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	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	500.000	320.000	721.640	1,041.64	520,820.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	450.000	2,040.000	536.857	2,576.86	1,159,585.65
0075	04316002	000	PNEUMATICALLY PLACED CONC (REPAIR)	CF	1,000.000	60.000	0.000	13.74	13,743.00
0080	04386009	000	CLEANING EXISTING JOINTS	LF	80.000	620.000	0.000	620.00	49,600.00
0085	04466013	005	CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	100,000.000	1.000	0.000	1.00	100,000.00
0090	05006001	000	MOBILIZATION	LS	340,000.000	1.000	0.000	1.00	340,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	10.000	5.000	15.00	375,000.00
0100	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	80.000	2,280.000	0.000	2,280.00	182,400.00
0115	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	1,980.000	0.000	1,680.00	25,200.00
0120	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	7.000	2,280.000	0.000	2,280.00	15,960.00
0135	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	0.000	2.00	5,000.00
0140	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,500.000	4.000	0.000	1.00	1,500.00
0145	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,000.000	3.000	0.000	1.00	25,000.00
0150	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0155	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	51.000	140.000	0.000	512.00	26,112.00
0160	05506008	000	CHAIN LINK FENCE (INSTALL) (8")	LF	101.000	3,818.000	0.000	3,818.00	385,618.00
0185	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.540	8,217.000	0.000	18,414.00	28,357.56
0195	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	313.650	1.000	0.000	1.00	313.65
0200	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	399.750	1.000	0.000	1.00	399.75
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.770	171.000	0.000	493.00	3,337.61
0215	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.560	8,792.000	0.000	5,590.00	3,130.40
0220	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	1,938.000	0.000	2,896.00	2,316.80
0225	06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	1.230	690.000	0.000	230.00	282.90
0230	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.230	205.000	0.000	183.00	225.09
0250	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.140	8,792.000	0.000	6,427.00	899.78
0255	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.270	1,938.000	0.000	1,622.00	437.94
0270	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	43.000	1.000	0.000	1.00	43.00
0275	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	55.350	1.000	0.000	1.00	55.35
0285	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	3,200.000	10.000	0.000	6.00	19,200.00
0290	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,000.000	10.000	0.000	6.00	12,000.00
0295	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,000.000	140.000	282.410	422.41	422,410.00
0297	07846063		REP STL BRDG MEMB(STIFFENER REP TYPE 1)	EA	4,694.650	0.000	8.000	8.00	37,557.20
			CO 3 ~ WELD REPAIRS						
0300	41876001	000	REMOV & REPL TAR WITH STRUCTURAL GROUT	EA	50,000.000	1.000	0.000	1.00	50,000.00
0305	50876001	000	BIRD DETERRENT	LF	1,000.000	41.000	0.000	41.00	41,000.00
0310	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	1,800.000	-1,140.000	660.00	66,000.00
0325	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.000	5,575.000	0.000	6,546.00	6,546.00
0330	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	2.460	62.000	0.000	72.00	177.12
0335	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.660	1,938.000	0.000	4,391.00	7,289.06
0340	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.700	205.000	0.000	258.00	954.60
0345	61856002	002	TMA (STATIONARY)	DAY	800.000	128.000	0.000	108.00	86,400.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	125,000.00	125,000.00
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	125,000.00	-125,000.00

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 \$
0506	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 4 ADDED SMALL SIGNS ALONG SB PP WALL	DOL	74,035.550	0.000	1.000	1.00	74,035.55
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	239,666.04	239,666.04
0600	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 2 ~ ADDTL BRIDGE ACCESS FOR BDG INSPECTION	DOL	569,550.590	0.000	1.000	1.00	569,550.59
0602	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 3 ~ WELD REPAIR SPAN 47, DIAPHRAGM 33	DOL	4,431.780	0.000	1.000	11.00	48,749.58
0603	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 4 ADDED SMALL SIGNS & RMV/RPLC BM SIGNS ALONG NB PP WALL	DOL	36,903.935	0.000	1.000	1.00	36,903.94
0604	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 5 - (2) 8' GATES & NEW TCP FOR BROADWAY CLOSURE	DOL	14,714.740	0.000	1.000	1.00	14,714.74
0606	96086006		UNIQUE CHANGE ORDER ITEM 6 CO 6 ~ Platform for Vert. Clearance per USCG	DOL	485,468.010	0.000	1.000	1.00	485,468.01
0607	96086007		UNIQUE CHANGE ORDER ITEM 7 CO 7 ~ EQUIPMENT STANDBY DELAY COSTS	DOL	422,397.150	0.000	1.000	1.00	422,397.15
<b>Category Subtotal</b>									<b>\$5,941,358.06</b>

PROJECT F 2021(836) CONTROL 027115097

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	04296018	000	CONC STR REP (REMOVE AND REPL BM END)	CY	3,500.000	48.700	-48.700	0.000	0.00
0105	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	10.000	220.000	0.000	0.000	0.00
0110	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	15.000	40.000	0.000	0.000	0.00
0125	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	7.000	220.000	0.000	0.000	0.00
0130	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	10.000	40.000	0.000	0.000	0.00
0165	06176001	000	TEMP RD IL (RD IL ASM)	EA	5,000.000	6.000	0.000	0.000	0.00
0170	06188070	000	CONDT (RM) (2")	LF	100.000	100.000	0.000	0.000	0.00
0175	06206007	000	ELEC CONDR (NO.8) BARE	LF	10.000	120.000	0.000	0.000	0.00
0180	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	10.000	240.000	0.000	0.000	0.00
0190	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.540	341.000	0.000	0.000	0.00
0205	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	4,520.250	1.000	0.000	0.000	0.00
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	43.000	1.000	0.000	0.000	0.00
0240	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	1.000	0.000	0.000	0.00
0245	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	492.000	1.000	0.000	0.000	0.00
0260	06786005	000	PAV SURF PREP FOR MRK (10")	LF	1.600	690.000	0.000	0.000	0.00
0265	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.900	205.000	0.000	0.000	0.00
0280	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	20.000	1.000	0.000	0.000	0.00
0315	60196006	000	PREFB PV MK W/WNTY TY B (W)(6")(SLD)	LF	9.200	3,155.000	0.000	0.000	0.00
0320	60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	15.310	690.000	0.000	0.000	0.00
0510	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0515	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0525	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00

0530	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0535	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0540	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0545	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0555	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
0560	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0565	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0575	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0580	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0601	96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	4,431.780	0.000	0.000	0.000	0.00
		CO 3 ~ WELD REPAIRS SPAN 47, DIAPHRAGM 33						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,941,358.06

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	500.000	320.00	1,041.640	520,820.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	450.000	2,040.00	2,576.857	1,159,585.65
04316002	000	PNEUMATICALLY PLACED CONC (REPAIR)	CF	1,000.000	60.00	13.743	13,743.00
04386009	000	CLEANING EXISTING JOINTS	LF	80.000	620.00	620.000	49,600.00
04466013	005	CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	100,000.000	1.00	1.000	100,000.00
05006001	000	MOBILIZATION	LS	340,000.000	1.00	1.000	340,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	10.00	15.000	375,000.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	80.000	2,280.00	2,280.000	182,400.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	1,980.00	1,680.000	25,200.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	7.000	2,280.00	2,280.000	15,960.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.00	2.000	5,000.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,500.000	4.00	1.000	1,500.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,000.000	3.00	1.000	25,000.00
05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	35,000.000	1.00	1.000	35,000.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	51.000	140.00	512.000	26,112.00
05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	101.000	3,818.00	3,818.000	385,618.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.540	8,217.00	18,414.000	28,357.56
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	313.650	1.00	1.000	313.65
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	399.750	1.00	1.000	399.75
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.770	171.00	493.000	3,337.61
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.560	8,792.00	5,590.000	3,130.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	1,938.00	2,896.000	2,316.80
06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	1.230	690.00	230.000	282.90
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.230	205.00	183.000	225.09
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.140	8,792.00	6,427.000	899.78
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.270	1,938.00	1,622.000	437.94
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	43.000	1.00	1.000	43.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	55.350	1.00	1.000	55.35
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	3,200.000	10.00	6.000	19,200.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,000.000	10.00	6.000	12,000.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,000.000	140.00	422.410	422,410.00
07846063		REP STL BRDG MEMB(STIFFENER REP TYPE 1) CO 3 ~ WELD REPAIRS	EA	4,694.650	0.00	8.000	37,557.20
41876001	000	REMOV & REPL TAR WITH STRUCTURAL GROUT	EA	50,000.000	1.00	1.000	50,000.00
50876001	000	BIRD DETERRENT	LF	1,000.000	41.00	41.000	41,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	1,800.00	660.000	66,000.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.000	5,575.00	6,546.000	6,546.00
60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	2.460	62.00	72.000	177.12
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.660	1,938.00	4,391.000	7,289.06
60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.700	205.00	258.000	954.60
61856002	002	TMA (STATIONARY)	DAY	800.000	128.00	108.000	86,400.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	125,000.000	125,000.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	125,000.000	-125,000.00

96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	239,666.040	239,666.04
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	569,550.590	0.00	1.000	569,550.59
	CO 2 ~ ADDTL BRIDGE ACCESS FOR BDG INSPECTION					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	4,431.780	0.00	11.000	48,749.58
	CO 3 ~ WELD REPAIR SPAN 47, DIAPHRAGM 33					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	36,903.940	0.00	1.000	36,903.94
	CO 4 ADDED SMALL SIGNS & RMV/RPLC BM SIGNS ALONG NB PP WALL					
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	14,714.740	0.00	1.000	14,714.74
	CO 5 - (2) 8' GATES & NEW TCP FOR BROADWAY CLOSURE					
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	74,035.550	0.00	1.000	74,035.55
	CO 4 ADDED SMALL SIGNS ALONG SB PP WALL					
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	485,468.010	0.00	1.000	485,468.01
	CO 6 ~ Platform for Vert. Clearance per USCG					
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	422,397.150	0.00	1.000	422,397.15

**TOTAL ITEM EARNINGS TO DATE** \$5,941,358.06