



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **036702082**  
PROJECT: **C 367-2-82**  
CONTRACT: **09223207**  
AWARD AMOUNT: **\$9,010,882.36**  
PROJECTED AMOUNT: **\$9,010,895.36**  
ADJ. PROJECTED AMOUNT: **\$9,242,036.45**  
CONTRACTOR: **BRIZO CONSTRUCTION, LLC**

HIGHWAY: **SH 87**  
DISTRICT NAME: **HOUSTON**  
COUNTY: **GALVESTON**  
AREA ENGINEER: **David R. Lazaro, P.E.**  
AREA NUMBER: **060**

ESTIMATE NUMBER: **0018**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **03/27/2024** to **04/26/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **100.00**  
% TIME USED: **94.59**  
% RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**  
AWARD DATE: **09/22/2022**  
NOTICE TO PROCEED DATE: **10/19/2022**  
WORK BEGIN DATE: **11/22/2022**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0018

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,701,405.05	\$10,487,689.85	\$213,715.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,701,405.05	\$10,487,689.85	\$213,715.20
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
OWED TO CONTRACTOR	<u>\$10,701,405.05</u>	<u>\$10,487,689.85</u>	<u>\$213,715.20</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$34,247.48)</u>
CURRENT BALANCE			\$179,467.72
PAID TO CONTRACTOR			\$179,467.72

Estimate Number 0017

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$34,247.48)</u>
CURRENT BALANCE		-\$34,247.48
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,000.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$1,000.00
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		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$1,000.00
PREVIOUS ACCOUNT BALANCE		(\$35,247.48)
		<hr/>
CURRENT BALANCE		-\$34,247.48
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$35,247.48)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$35,247.48)
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		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$35,247.48)

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>11/22/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/18/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>126</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>59</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>185</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>175</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>
03/27/2024		1	TIME SUSPENDED
03/28/2024		1	TIME SUSPENDED
03/29/2024		1	TIME SUSPENDED
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	TIME SUSPENDED
04/02/2024		1	TIME SUSPENDED
04/03/2024		1	TIME SUSPENDED
04/04/2024		1	TIME SUSPENDED
04/05/2024		1	TIME SUSPENDED
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	TIME SUSPENDED
04/09/2024		1	TIME SUSPENDED
04/10/2024		1	TIME SUSPENDED
04/11/2024		1	TIME SUSPENDED
04/12/2024		1	TIME SUSPENDED
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	TIME SUSPENDED
04/16/2024		1	TIME SUSPENDED
04/17/2024		1	TIME SUSPENDED
04/18/2024		1	TIME SUSPENDED
04/19/2024		1	TIME SUSPENDED
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	TIME SUSPENDED
04/23/2024		1	TIME SUSPENDED
04/24/2024		1	TIME SUSPENDED
04/25/2024		1	TIME SUSPENDED
04/26/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		23

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT C 367-2-82

CONTROL 036702082

CATEGORY 002

DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	213,715.200	\$213,715.20
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$213,715.20</b>

Total Bid Quantity	QTY Paid To Date
1.00	213,715.20

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT C 367-2-82 CONTROL 036702082

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0092	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1) CO 7 ADDS 0506-6020 BY SY	SY	53.130	218.000	\$11,582.34	415.60	218.00
0150	61856002	002	TMA (STATIONARY)	DAY	250.000	4.000	\$1,000.00	540.00	629.00
0329	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 7 ADDS 9608-6005 FOR PAD&REMOVE AND INSTALL CCA BY SY	DOL	1,190.680	12.000	\$14,288.21	12.08	12.00
0330	96086006		UNIQUE CHANGE ORDER ITEM 6 CO7 ADDS 9608-6006 FOR BARRICADES AT INVOICE PRICE BY DOL	DOL	1.000	1,653.100	\$1,653.10	826.55	1,653.10
	CATEGORY 002		DESCRIPTION	FORCE ACCOUNT					
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-27,523.648	-\$27,523.65	1.00	213,715.20
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,000.00</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT C 367-2-82 CONTROL 036702082

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0137	06446066		IN SM RD SN SUP&AM (RAIL MOUNT) CO1 ADDS 0644-6066 BY EA	EA	2,217.530	1.000	\$2,217.53	1.00	1.00
0138	06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB CO 4 ADDS 0658-6013 BY EA	EA	21.210	47.000	\$996.87	204.00	307.00
0150	61856002	002	TMA (STATIONARY)	DAY	250.000	13.000	\$3,250.00	540.00	629.00
CATEGORY 002			DESCRIPTION	FORCE ACCOUNT					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	27,523.648	\$27,523.65	1.00	213,715.20
0320	96016001		MATERIAL ON HAND	DOL	1.000	-69,235.530	-\$69,235.53	1.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**-\$35,247.48**



CONTRACT LINE ITEMS

PROJECT C 367-2-82 CONTROL 036702082  
 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	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	18.000	44,247.000	0.000	34,581.83	622,472.85
0065	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	155.000	9,722.000	0.000	6,869.88	1,064,831.87
0070	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	144.000	29,944.000	0.000	43,810.94	6,308,775.21
0085	05006001	000	MOBILIZATION	LS	830,000.000	1.000	0.000	0.90	747,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	9.000	3.000	12.00	13,200.00
0092	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1) CO 7 ADDS 0506-6020 BY SY	SY	53.130	0.000	415.600	218.00	11,582.34
0095	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	12.000	1,200.000	0.000	800.00	9,600.00
0103	05126025		PORT CTB (MOVE)(SGL SLP)(TY 1) CO 2 ADDS 0512-6025 BY LF	LF	24.840	0.000	2,000.000	2,100.00	52,164.00
0105	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	125.000	10,062.000	0.000	10,331.00	1,291,375.00
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.500	150.000	0.000	187.50	4,781.25
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,830.000	6.000	0.000	6.00	10,980.00
0120	05406014	001	SHORT RADIUS	LF	42.080	142.000	0.000	100.00	4,208.00
0125	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	760.000	6.000	0.000	6.00	4,560.00
0130	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,800.000	1.000	0.000	5.00	14,000.00
0137	06446066		IN SM RD SN SUP&AM (RAIL MOUNT) CO1 ADDS 0644-6066 BY EA	EA	2,217.530	0.000	1.000	1.00	2,217.53
0138	06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB CO 4 ADDS 0658-6013 BY EA	EA	21.210	0.000	204.000	307.00	6,511.47
0139	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO 4 ADDS 0658-6062 BY EA	EA	47.720	0.000	18.000	18.00	858.96
0140	07356003	000	DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	1,260.000	20.000	0.000	3.00	3,780.00
0145	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,100.000	20.000	0.000	9.00	9,900.00
0150	61856002	002	TMA (STATIONARY)	DAY	250.000	540.000	0.000	629.00	157,250.00
0325	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 2 ADDS 9608-6001 FOR REMOVING PINS BY LF	DOL	14.710	0.000	2,000.000	2,100.00	30,891.00
0326	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 2 ADDS 9608-6002 FOR PIN HOLES & INSTALLING PINS BY EA	DOL	351.580	0.000	267.000	280.00	98,442.40
0327	96086003		UNIQUE CHANGE ORDER ITEM 3 CO3 ADDS 9608-6003 FOR TCP SIGNS BY EA	DOL	338.590	0.000	6.000	6.00	2,031.54
0328	96086004		UNIQUE CHANGE ORDER ITEM 4 CO4 ADDS 9608-6004 FOR OBJECT MARKER ON CCA BY EA	DOL	335.120	0.000	1.000	1.00	335.12
0329	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 7 ADDS 9608-6005 FOR PAD&REMOVE AND INSTALL CCA BY SY	DOL	1,190.684	0.000	12.080	12.00	14,288.21
0330	96086006		UNIQUE CHANGE ORDER ITEM 6 CO7 ADDS 9608-6006 FOR BARRICADES AT INVOICE PRICE BY DOL	DOL	1.000	0.000	826.550	1,653.10	1,653.10

Category Subtotal \$10,487,689.85

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

CATEGORY 002			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 \$
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	213,715.20	213,715.20
0320	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.00	0.00
<b>Category Subtotal</b>									\$213,715.20

PROJECT C 367-2-82 CONTROL 036702082  
 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 (\$)
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	980.000	46.000	0.000	0.000	0.00
0080	04806001	000	CLEAN EXIST CULVERTS	EA	1,100.000	3.000	0.000	0.000	0.00
0100	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	1,200.000	0.000	0.000	0.00
0135	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	23,380.000	1.000	0.000	0.000	0.00
0147	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO 3 ADDS 6001-6001 BY DAY	DAY	130.140	0.000	60.000	0.000	0.00
0260	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0270	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0331	96086007		UNIQUE CHANGE ORDER ITEM 7 CO 8 ADDS ITEM TO PURCHASE 30IN RIPRAP SURPLUS&DELIVER BY CY	DOL	222.620	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 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 (\$)
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0225	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0235	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0250	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0255	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0265	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0275	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0285	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0295	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0300	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0305	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

0315 96106001 ON THE JOB TRAINING

DOL 1.000 1.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,701,405.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	18.000	44,247.00	34,581.825	622,472.85
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	155.000	9,722.00	6,869.883	1,064,831.87
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	144.000	29,944.00	43,810.939	6,308,775.21
05006001	000	MOBILIZATION	LS	830,000.000	1.00	0.900	747,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	9.00	12.000	13,200.00
05066020		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	53.130	0.00	218.000	11,582.34
		CO 7 ADDS 0506-6020 BY SY					
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	12.000	1,200.00	800.000	9,600.00
05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	24.840	0.00	2,100.000	52,164.00
		CO 2 ADDS 0512-6025 BY LF					
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	125.000	10,062.00	10,331.000	1,291,375.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.500	150.00	187.500	4,781.25
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,830.000	6.00	6.000	10,980.00
05406014	001	SHORT RADIUS	LF	42.080	142.00	100.000	4,208.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	760.000	6.00	6.000	4,560.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,800.000	1.00	5.000	14,000.00
06446066		IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,217.530	0.00	1.000	2,217.53
		CO1 ADDS 0644-6066 BY EA					
06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	21.210	0.00	307.000	6,511.47
		CO 4 ADDS 0658-6013 BY EA					
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.720	0.00	18.000	858.96
		CO 4 ADDS 0658-6062 BY EA					
07356003	000	DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	1,260.000	20.00	3.000	3,780.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,100.000	20.00	9.000	9,900.00
61856002	002	TMA (STATIONARY)	DAY	250.000	540.00	629.000	157,250.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	0.004	0.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	213,715.200	213,715.20
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14.710	0.00	2,100.000	30,891.00
		CO 2 ADDS 9608-6001 FOR REMOVING PINS BY LF					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	351.580	0.00	280.000	98,442.40
		CO 2 ADDS 9608-6002 FOR PIN HOLES & INSTALLING PINS BY EA					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	338.590	0.00	6.000	2,031.54
		CO3 ADDS 9608-6003 FOR TCP SIGNS BY EA					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	335.120	0.00	1.000	335.12
		CO4 ADDS 9608-6004 FOR OBJECT MARKER ON CCA BY EA					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1,190.680	0.00	12.000	14,288.21
		CO 7 ADDS 9608-6005 FOR PAD&REMOVE AND INSTALL CCA BY SY					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	1,653.100	1,653.10
		CO7 ADDS 9608-6006 FOR BARRICADES AT INVOICE PRICE BY DOL					

TOTAL ITEM EARNINGS TO DATE

**\$10,701,405.05**