



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **033104069**
 PROJECT: **BR 2020(709)**
 CONTRACT: **04203206**
 AWARD AMOUNT: **\$9,814,198.00**
 PROJECTED AMOUNT: **\$9,934,198.00**
 ADJ. PROJECTED AMOUNT: **\$14,616,901.35**
 CONTRACTOR: **SOUTHERN ROAD & BRIDGE, LLC**

HIGHWAY: **PR 100**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0051**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.29**
 % TIME USED: **93.97**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **10/19/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|---------------|
| ITEM EARNINGS | \$14,221,494.27 | \$14,221,494.27 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$14,221,494.27 | \$14,221,494.27 | \$0.00 |
| 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 | \$14,221,494.27 | \$14,221,494.27 | \$0.00 |

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: 10/19/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 576
C. O. ADJUSTED DAYS: 170
CURRENT DAYS: 746
DAYS CHARGED TO DATE: 701
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 09/01/2024 | | 1 | SUNDAY |
| 09/02/2024 | | 1 | HOLIDAY |
| 09/03/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/04/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/05/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/06/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/07/2024 | | 1 | SATURDAY |
| 09/08/2024 | | 1 | SUNDAY |
| 09/09/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/10/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/11/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/12/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/13/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/14/2024 | | 1 | SATURDAY |
| 09/15/2024 | | 1 | SUNDAY |
| 09/16/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/17/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/18/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/19/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/20/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/21/2024 | | 1 | SATURDAY |
| 09/22/2024 | | 1 | SUNDAY |
| 09/23/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/24/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/25/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/26/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/27/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/28/2024 | | 1 | SATURDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 28 | 0 | 28 |
| | | <hr/> |
| AWAITING AE ACCEPT | | 19 |
| HOLIDAY | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2020(709) CONTROL 033104069
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 576.000 | 0.000 | 500.00 | 500.00 |
| 0065 | 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 1.000 | 6,900.000 | 0.000 | 4,260.00 | 4,260.00 |
| 0070 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 0.100 | 20,700.000 | 0.000 | 7,950.00 | 795.00 |
| 0075 | 05126049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1) | LF | 0.100 | 6,900.000 | 0.000 | 4,260.00 | 426.00 |
| 0090 | 06666159 | 007 | RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL) | LF | 1.000 | 6,260.000 | 0.000 | 6,260.00 | 6,260.00 |
| 0095 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 6.000 | 320.000 | 0.000 | 320.00 | 1,920.00 |
| 0100 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.200 | 50,640.000 | 0.000 | 53,710.00 | 10,742.00 |
| 0105 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 50,640.000 | 0.000 | 53,710.00 | 26,855.00 |
| 0110 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.500 | 6,260.000 | 0.000 | 6,450.00 | 3,225.00 |
| 0115 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.500 | 25,020.000 | 0.000 | 26,560.00 | 13,280.00 |
| 0120 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.500 | 25,020.000 | 0.000 | 26,550.00 | 13,275.00 |
| 0125 | 05006001 | 000 | MOBILIZATION | LS | 750,000.000 | 1.000 | 0.000 | 0.90 | 675,000.00 |
| 0130 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 29.000 | 0.000 | 29.00 | 290,000.00 |

Category Subtotal \$1,046,538.00

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|--------------|
| 0205 | 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 335.000 | 156.000 | 0.000 | 2.00 | 670.00 |
| 0215 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 440.000 | 692.000 | 0.000 | 1,137.16 | 500,348.64 |
| 0217 | 04296007 | | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 415.000 | 0.000 | 3,000.000 | 2,758.32 | 1,144,702.80 |
| | | | Added by Change Order NO.6 | | | | | | |
| 0220 | 04396013 | 000 | MULTI-LAYER POLYMER OVERLAY | SY | 44.000 | 5,280.000 | 0.000 | 5,280.00 | 232,320.00 |
| 0225 | 04466028 | 005 | SPOT CLEAN & PAINT EXT STR(SPL PRT SYS) | LS | 750,000.000 | 1.000 | -1.000 | 0.10 | 75,000.00 |
| 0227 | 04466013 | | CLEAN & PAINT EXIST STR (SYSTEM III-A) | LS | 2,796,000.000 | 0.000 | 1.000 | 1.00 | 2,796,000.00 |
| | | | Added by Change Order No.2 | | | | | | |
| 0230 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 300.000 | 300.000 | 0.000 | 479.25 | 143,775.00 |
| 0235 | 07856011 | 000 | BRIDGE JOINT REPLACEMENT (SEJ) | LF | 444.000 | 1,280.000 | 0.000 | 1,333.00 | 591,852.00 |
| 0240 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 100.000 | 2.000 | 0.000 | 2.00 | 200.00 |
| 0245 | 41566001 | 000 | CATHODIC SYS CONV TO BULK ANODES | LS | 3,000,000.000 | 1.000 | 0.000 | 1.00 | 3,000,000.00 |
| 0250 | 41576001 | 000 | REP CATHODIC PROT PILE JACKET (CRACK) | EA | 2,500.000 | 2.000 | 0.000 | 2.00 | 5,000.00 |
| 0255 | 41576002 | 000 | REP CATHODIC PROT PILE JACKET (HOLE) | EA | 4,000.000 | 4.000 | 0.000 | 4.00 | 16,000.00 |
| 0260 | 41576003 | 000 | REP CATH PROT PILE JKT (INSP JUNCT BOX) | EA | 1,250.000 | 64.000 | 0.000 | 64.00 | 80,000.00 |
| 0265 | 41576004 | 000 | REP CATH PROT PILE JACKET (WIRING) | EA | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 0267 | 41576004 | | REP CATH PROT PILE JACKET (WIRING) | EA | 500.000 | 0.000 | 63.000 | 63.00 | 31,500.00 |
| | | | Added by Change Order No.5 | | | | | | |
| 0270 | 41576005 | 000 | REP CATH PROT PILE JACKET (ANODES) | EA | 2,500.000 | 64.000 | 0.000 | 64.00 | 160,000.00 |
| 0275 | 41576006 | 000 | REP C-P PILE JACKET (REPL JUNCT BOX) | EA | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 0277 | 41576006 | | REP C-P PILE JACKET (REPL JUNCT BOX) | EA | 500.000 | 0.000 | 63.000 | 63.00 | 31,500.00 |
| | | | Added by Change Order No.5 | | | | | | |
| 0280 | 41586001 | 000 | C-P MONITORING SYSTEM | LS | 200,000.000 | 1.000 | 0.000 | 1.00 | 200,000.00 |

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|---------------|--------------|-----------------|--------------------------|------------------------|
| 0288 | 40376001 | | SACRIFICIAL CATHODIC PROTECTION JACKET Added by Change Order No.3 | EA | 930,241.520 | 0.000 | 1.000 | 1.00 | 930,241.52 |
| 0290 | 41606001 | 000 | QIC FENDER REPAIR | LS | 2,485,000.000 | 1.000 | 0.000 | 1.00 | 2,485,000.00 |
| 0295 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 22.000 | 2,682.000 | 0.000 | 2,682.00 | 59,004.00 |
| 0298 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Added by Change Order No.1 - Field Office | DOL | 2,656.300 | 0.000 | 29.000 | 32.00 | 85,001.60 |
| 0405 | 60596001 | | SOLAR-PWR MARINE NAV LIGHT SYSTEM Added by Change Order No.2 | LS | 68,794.070 | 0.000 | 1.000 | 1.00 | 68,794.07 |
| 0410 | 07866002 | | CARBON FIBER REINF POLYMER STRENGTHNING REFER TO "CONCRETE BEAM REPAIR DETAILS" | SF | 220.630 | 0.000 | 1,500.000 | 1,110.84 | 245,084.63 |
| 291 | 41606001 | | QIC FENDER REPAIR Added by CO#7 Fender System Coating Repair | LS | 282,962.010 | 0.000 | 1.000 | 1.00 | 282,962.01 |
| | | | | | | | | Category Subtotal | \$13,174,956.27 |

PROJECT BR 2020(709) CONTROL 033104069

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0080 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 22.000 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 22.000 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 7,000.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 96096002 | | DBE GOAL SHORTFALL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-------------|
| 0210 | 04296005 | 000 | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF | 500.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 41596001 | 000 | FRP JACKET ENCAPSULATION | LS | 650,000.000 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0345 | 07846063 | | REP STL BRDG MEMB(STIFFENER REP TYPE 1) Added by Change Order No.2 | EA | 434.690 | 0.000 | 30.000 | 0.000 | 0.00 |
| 0350 | 07846064 | | REP STL BRDG MEMB(STIFFENER REP TYPE 2) Added by Change Order No.2 | EA | 2,597.210 | 0.000 | 15.000 | 0.000 | 0.00 |
| 0355 | 07846064 | | REP STL BRDG MEMB(STIFFENER REP TYPE 2) Added by Change Order No.2 | EA | 2,597.210 | 0.000 | 10.000 | 0.000 | 0.00 |
| 0360 | 07846003 | | REP STL BRIDGE MEMBER (DIAPHRAGM) Added by Change Order No.2 | EA | 2,132.320 | 0.000 | 10.000 | 0.000 | 0.00 |

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|---------------|--------------|------------------|--------------|
| 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 22.000 | 2,682.00 | 2,682.000 | 59,004.00 |
| 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 335.000 | 156.00 | 2.000 | 670.00 |
| 04296007 | | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 415.000 | 692.00 | 2,758.320 | 1,144,702.80 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 440.000 | 692.00 | 1,137.156 | 500,348.64 |
| 04396013 | 000 | MULTI-LAYER POLYMER OVERLAY | SY | 44.000 | 5,280.00 | 5,280.000 | 232,320.00 |
| 04466013 | | CLEAN & PAINT EXIST STR (SYSTEM III-A) | LS | 2,796,000.000 | 0.00 | 1.000 | 2,796,000.00 |
| 04466028 | 005 | SPOT CLEAN & PAINT EXT STR(SPL PRT SYS) | LS | 750,000.000 | 1.00 | 0.100 | 75,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 750,000.000 | 1.00 | 0.900 | 675,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 29.00 | 29.000 | 290,000.00 |
| 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 1.000 | 6,900.00 | 4,260.000 | 4,260.00 |
| 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 0.100 | 20,700.00 | 7,950.000 | 795.00 |
| 05126049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1) | LF | 0.100 | 6,900.00 | 4,260.000 | 426.00 |
| 06666159 | 007 | RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL) | LF | 1.000 | 6,260.00 | 6,260.000 | 6,260.00 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.500 | 6,260.00 | 6,450.000 | 3,225.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.500 | 25,020.00 | 26,560.000 | 13,280.00 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.500 | 25,020.00 | 26,550.000 | 13,275.00 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 6.000 | 320.00 | 320.000 | 1,920.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 50,640.00 | 53,710.000 | 26,855.00 |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.200 | 50,640.00 | 53,710.000 | 10,742.00 |
| 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 300.000 | 300.00 | 479.250 | 143,775.00 |
| 07856011 | 000 | BRIDGE JOINT REPLACEMENT (SEJ) | LF | 444.000 | 1,280.00 | 1,333.000 | 591,852.00 |
| 07866002 | | CARBON FIBER REINF POLYMER STRENGTHNING REFER TO "CONCRETE BEAM REPAIR DETAILS" | SF | 220.630 | 0.00 | 1,110.840 | 245,084.63 |
| 40376001 | | SACRIFICIAL CATHODIC PROTECTION JACKET Added by Change Order No.3 | EA | 930,241.520 | 0.00 | 1.000 | 930,241.52 |
| 41566001 | 000 | CATHODIC SYS CONV TO BULK ANODES | LS | 3,000,000.000 | 1.00 | 1.000 | 3,000,000.00 |
| 41576001 | 000 | REP CATHODIC PROT PILE JACKET (CRACK) | EA | 2,500.000 | 2.00 | 2.000 | 5,000.00 |
| 41576002 | 000 | REP CATHODIC PROT PILE JACKET (HOLE) | EA | 4,000.000 | 4.00 | 4.000 | 16,000.00 |
| 41576003 | 000 | REP CATH PROT PILE JKT (INSP JUNCT BOX) | EA | 1,250.000 | 64.00 | 64.000 | 80,000.00 |
| 41576004 | | REP CATH PROT PILE JACKET (WIRING) Added by Change Order No.5 | EA | 500.000 | 1.00 | 63.000 | 31,500.00 |
| 41576004 | 000 | REP CATH PROT PILE JACKET (WIRING) | EA | 5,000.000 | 1.00 | 1.000 | 5,000.00 |
| 41576005 | 000 | REP CATH PROT PILE JACKET (ANODES) | EA | 2,500.000 | 64.00 | 64.000 | 160,000.00 |
| 41576006 | | REP C-P PILE JACKET (REPL JUNCT BOX) Added by Change Order No.5 | EA | 500.000 | 1.00 | 63.000 | 31,500.00 |
| 41576006 | 000 | REP C-P PILE JACKET (REPL JUNCT BOX) | EA | 5,000.000 | 1.00 | 1.000 | 5,000.00 |
| 41586001 | 000 | C-P MONITORING SYSTEM | LS | 200,000.000 | 1.00 | 1.000 | 200,000.00 |
| 41606001 | | QIC FENDER REPAIR | LS | 282,962.010 | 1.00 | 1.000 | 282,962.01 |
| 41606001 | 000 | QIC FENDER REPAIR | LS | 2,485,000.000 | 1.00 | 1.000 | 2,485,000.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 100.000 | 2.00 | 2.000 | 200.00 |
| 60596001 | | SOLAR-PWR MARINE NAV LIGHT SYSTEM Added by Change Order No.2 | LS | 68,794.070 | 0.00 | 1.000 | 68,794.07 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 576.00 | 500.000 | 500.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 2,656.300 | 0.00 | 32.000 | 85,001.60 |

Added by Change Order No.1 - Field Office

TOTAL ITEM EARNINGS TO DATE

\$14,221,494.27