



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **155803110**
 PROJECT: **STP 2023(314)HES**
 CONTRACT: **12223027**
 AWARD AMOUNT: **\$980,441.00**
 PROJECTED AMOUNT: **\$980,441.00**
 ADJ. PROJECTED AMOUNT: **\$1,058,611.76**
 CONTRACTOR: **J E CONSTRUCTION SERVICES, LLC**

HIGHWAY: **FM 70**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.19**
 % TIME USED: **100.94**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **03/06/2023**
 WORK BEGIN DATE: **04/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$933,566.18	\$933,566.18	\$0.00
PARTICIPATING	\$840,209.57	\$840,209.57	\$0.00
NON-PARTICIPATING	\$93,356.61	\$93,356.61	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$618.00)	(\$618.00)	\$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	\$932,948.18	\$932,948.18	\$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: 04/10/2023
TIME CHARGES BEGIN: 02/01/2023
BID DAYS: 99
C. O. ADJUSTED DAYS: 7
CURRENT DAYS: 106
DAYS CHARGED TO DATE: 107
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 1
DAYS AT
PER DAY \$618.00
TOTAL: \$618.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/01/2024		1	SUNDAY	28	0	28
09/02/2024		1	HOLIDAY			
09/03/2024		1	Time Suspended - Negotiating Change Order 9			
09/04/2024		1	Time Suspended - Negotiating Change Order 9	HOLIDAY		1
09/05/2024		1	Time Suspended - Negotiating Change Order 9	OTHER - SEE RMRKS		19
09/06/2024		1	Time Suspended - Negotiating Change Order 9	SATURDAY		4
09/07/2024		1	SATURDAY	SUNDAY		4
09/08/2024		1	SUNDAY			
09/09/2024		1	Time Suspended - Negotiating Change Order 9			
09/10/2024		1	Time Suspended - Negotiating Change Order 9			
09/11/2024		1	Time Suspended - Negotiating Change Order 9			
09/12/2024		1	Time Suspended - Negotiating Change Order 9			
09/13/2024		1	Time Suspended - Negotiating Change Order 9			
09/14/2024		1	SATURDAY			
09/15/2024		1	SUNDAY			
09/16/2024		1	Time Suspended - Negotiating Change Order 9			
09/17/2024		1	Time Suspended - Negotiating Change Order 9			
09/18/2024		1	Time Suspended - Negotiating Change Order 9			
09/19/2024		1	Time Suspended - Negotiating Change Order 9			
09/20/2024		1	Time Suspended - Negotiating Change Order 9			
09/21/2024		1	SATURDAY			
09/22/2024		1	SUNDAY			
09/23/2024		1	Time Suspended - Negotiating Change Order 9			
09/24/2024		1	Time Suspended - Negotiating Change Order 9			
09/25/2024		1	Time Suspended - Negotiating Change Order 9			
09/26/2024		1	Time Suspended - Negotiating Change Order 9			
09/27/2024		1	Time Suspended - Negotiating Change Order 9			
09/28/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2023(313)HES CONTROL 037203009
 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 \$
0370	04326001	000	RIPRAP (CONC)(4 IN)	CY	540.000	17.000	0.000	0.43	232.20
0375	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	660.000	14.000	0.000	36.80	24,286.02
0390	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	2.000	0.000	1.00	1,500.00
0400	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,900.000	12.000	0.000	12.00	34,800.00
0401	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	6,602.110	0.000	1.000	1.00	6,602.11
0402	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P) W/PIPE RUNNERS	EA	4,375.498	0.000	4.000	4.00	17,501.99
0406	04676560		SET (TY II) (DES 5) (CMP) (6: 1) (P)	EA	4,837.178	0.000	4.000	4.00	19,348.71
0410	04966005	000	REMOV STR (WINGWALL)	EA	600.000	2.000	0.000	2.00	1,200.00
0415	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0420	05006001	000	MOBILIZATION	LS	163,000.000	0.290	0.000	0.29	47,270.00
0425	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	3.000	0.000	3.00	42,000.00
0430	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	385.000	0.000	150.00	1,200.00
0440	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	60.000	140.000	0.000	140.00	8,400.00
0445	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	60.000	40.000	0.000	40.00	2,400.00
0450	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	140.000	0.000	140.00	1,680.00
0455	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	40.000	0.000	40.00	480.00
0460	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	26.000	140.000	0.000	140.00	3,640.00
0465	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	26.000	40.000	0.000	40.00	1,040.00
0470	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	38.000	100.000	0.000	62.50	2,375.00
0471	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	373.750	0.000	12.500	12.50	4,671.88
0475	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0480	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.000	0.000	4.00	15,200.00
0481	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,242.501	0.000	1.000	1.00	2,242.50
0482	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	5,117.502	0.000	1.000	1.00	5,117.50
0483	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	2,863.820	9,248.12	9,248.12
0490	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	77.000	99.000	0.000	72.00	5,544.00
0495	61856002	002	TMA (STATIONARY)	DAY	250.000	49.000	0.000	30.00	7,500.00
0496	50886001		BIRD EXCLUSION METHOD	SF	2.997	0.000	1,000.000	200.00	599.40
0507	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	1,950.000	1,950.00	1,950.00
136	04806001		CLEAN EXIST CULVERTS	EA	280.000	0.000	5.000	4.00	1,120.00
403	04676418		SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	6,602.110	0.000	1.000	1.00	6,602.11

Category Subtotal \$286,951.54

PROJECT STP 2023(314)HES CONTROL 155803110
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	112.000	0.000	112.00	19,600.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	540.000	25.000	0.000	20.03	10,813.50
0070	04326006	000	RIPRAP (CONC)(CL B)	CY	800.000	5.000	0.000	4.90	3,920.00
0081	04606003		CMP (GAL STL 24 IN)	LF	170.638	0.000	42.000	42.00	7,166.81

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 \$
0090	04646010	001	RC PIPE (CL III)(48 IN)	LF	300.000	64.000	0.000	40.00	12,000.00
0095	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,800.000	12.000	0.000	12.00	21,600.00
0100	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,900.000	3.000	-3.000	1.00	1,900.00
0101	04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	6,602.110	0.000	3.000	3.00	19,806.33
0105	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0110	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,900.000	10.000	0.000	10.00	29,000.00
0115	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,900.000	12.000	0.000	12.00	34,800.00
0125	04676475	000	SET (TY II) (48 IN) (RCP) (3: 1) (P)	EA	5,900.000	4.000	0.000	4.00	23,600.00
0130	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	10,000.000	12.000	0.000	16.00	160,000.00
0135	04806001	000	CLEAN EXIST CULVERTS	EA	280.000	15.000	0.000	15.00	4,200.00
0140	04966004	000	REMOV STR (SET)	EA	600.000	32.000	0.000	35.00	21,000.00
0145	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0150	04966007	000	REMOV STR (PIPE)	LF	60.000	32.000	0.000	115.00	6,900.00
0155	05006001	000	MOBILIZATION	LS	163,000.000	0.710	0.000	0.31	50,856.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	3.000	0.000	3.00	42,000.00
0175	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,200.000	14.000	0.000	14.00	72,800.00
0180	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.000	2,820.000	0.000	2,820.00	39,480.00
0185	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	160.000	0.000	160.00	4,800.00
0190	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	110.000	10.000	0.000	10.00	1,100.00
0195	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	9,340.000	0.000	9,340.00	14,010.00
0200	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	2.000	0.000	2.00	2,200.00
0205	06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	7,600.000	1.000	0.000	1.00	7,600.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	77.000	99.000	0.000	56.00	4,312.00
0215	61856002	002	TMA (STATIONARY)	DAY	250.000	50.000	0.000	95.00	23,750.00

Category Subtotal \$646,614.64

PROJECT STP 2023(313)HES CONTROL 037203009

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 (\$)
0380	04646005	001	RC PIPE (CL III)(24 IN)	LF	180.000	112.000	0.000	0.000	0.00
0385	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	11,000.000	2.000	0.000	0.000	0.00
0395	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,900.000	1.000	0.000	0.000	0.00
0405	04676531	000	SET (TY II) (DES 2) (RCP) (6: 1) (P)	EA	3,600.000	4.000	-4.000	0.000	0.00
0435	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	385.000	0.000	0.000	0.00
0485	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	420.000	5.000	0.000	0.000	0.00
0505	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0506	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(314)HES CONTROL 155803110

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	04646003	001	RC PIPE (CL III)(18 IN)	LF	140.000	48.000	0.000	0.000	0.00
0080	04646005	001	RC PIPE (CL III)(24 IN)	LF	180.000	108.000	0.000	0.000	0.00
0085	04646008	001	RC PIPE (CL III)(36 IN)	LF	280.000	16.000	0.000	0.000	0.00
0120	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,500.000	4.000	0.000	0.000	0.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	560.000	0.000	0.000	0.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	560.000	0.000	0.000	0.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0226	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0227	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,007.000	0.000	0.000	0.00
0228	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0229	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0231	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0232	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$933,566.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	112.00	112.000	19,600.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	540.000	42.00	20.455	11,045.70
04326006	000	RIPRAP (CONC)(CL B)	CY	800.000	5.00	4.900	3,920.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	660.000	14.00	36.797	24,286.02
04606003		CMP (GAL STL 24 IN)	LF	170.640	0.00	42.000	7,166.81
04646010	001	RC PIPE (CL III)(48 IN)	LF	300.000	64.00	40.000	12,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,800.000	12.00	12.000	21,600.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	2.00	1.000	1,500.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,900.000	3.00	1.000	1,900.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,200.000	2.00	2.000	4,400.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,900.000	10.00	10.000	29,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,900.000	24.00	24.000	69,600.00
04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	6,602.110	0.00	3.000	19,806.33
04676418		SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	6,602.110	0.00	1.000	6,602.11
04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,375.500	0.00	4.000	17,501.99
		W/PIPE RUNNERS					
04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	6,602.110	0.00	1.000	6,602.11
04676475	000	SET (TY II) (48 IN) (RCP) (3: 1) (P)	EA	5,900.000	4.00	4.000	23,600.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	10,000.000	12.00	16.000	160,000.00
04676560		SET (TY II) (DES 5) (CMP) (6: 1) (P)	EA	4,837.180	0.00	4.000	19,348.71
04806001	000	CLEAN EXIST CULVERTS	EA	280.000	15.00	19.000	5,320.00
04966004	000	REMOV STR (SET)	EA	600.000	32.00	35.000	21,000.00
04966005	000	REMOV STR (WINGWALL)	EA	600.000	2.00	2.000	1,200.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	9.00	9.000	9,000.00
04966007	000	REMOV STR (PIPE)	LF	60.000	32.00	115.000	6,900.00
05006001	000	MOBILIZATION	LS	163,000.000	1.00	0.602	98,126.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	6.00	6.000	84,000.00
05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	8.000	385.00	150.000	1,200.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	60.000	140.00	140.000	8,400.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	60.000	40.00	40.000	2,400.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	140.00	140.000	1,680.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	40.00	40.000	480.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	26.000	140.00	140.000	3,640.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	26.000	40.00	40.000	1,040.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	38.000	100.00	62.500	2,375.00
05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	373.750	0.00	12.500	4,671.88
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	5,117.500	0.00	1.000	5,117.50
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,600.000	2.00	2.000	5,200.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,242.500	4.00	1.000	2,242.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.00	4.000	15,200.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,200.000	14.00	14.000	72,800.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.000	2,820.00	2,820.000	39,480.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	160.00	160.000	4,800.00

06186053	000	CONDT (PVC) (SCH 80) (3")	LF	110.000	10.00	10.000	1,100.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	9,340.00	9,340.000	14,010.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	2.00	2.000	2,200.00
06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	7,600.000	1.00	1.000	7,600.00
50886001		BIRD EXCLUSION METHOD	SF	3.000	0.00	200.000	599.40
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	77.000	198.00	128.000	9,856.00
61856002	002	TMA (STATIONARY)	DAY	250.000	99.00	125.000	31,250.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,950.000	1,950.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	9,248.120	9,248.12

TOTAL ITEM EARNINGS TO DATE

\$933,566.18