



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/07/14**

CONTRACT ID: **622739001**
 PROJECT: **RMC - 622739001**
 CONTRACT: **07124018**
 AWARD AMOUNT: **\$2,112,182.18**
 PROJECTED AMOUNT: **\$2,112,182.18**
 ADJ. PROJECTED AMOUNT: **\$2,112,182.18**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM3389**
 DISTRICT NAME: **Paris**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Tammy Sims, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/10/2012** to **07/31/2014**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.44**
 % TIME USED: **104.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2012**
 AWARD DATE: **07/27/2012**
 NOTICE TO PROCEED DATE: **08/23/2012**
 WORK BEGIN DATE: **09/10/2012**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,036,939.14	\$0.00	\$2,036,939.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,036,939.14	\$0.00	\$2,036,939.14
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	\$2,036,939.14	\$0.00	\$2,036,939.14

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: 09/10/2012
 TIME CHARGES BEGIN: 09/17/2012
 BID DAYS: 150
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 150
 DAYS CHARGED TO DATE: 156
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 6
 DAYS AT PER DAY \$785.00
 TOTAL: \$4,710.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/01/2014		1
07/02/2014		1
07/03/2014		1
07/04/2014		1
07/05/2014		1
07/06/2014		1
07/07/2014		1
07/08/2014		1
07/09/2014		1
07/10/2014		1
07/11/2014		1
07/12/2014		1
07/13/2014		1
07/14/2014		1
07/15/2014		1
07/16/2014		1
07/17/2014		1
07/18/2014		1
07/19/2014		1
07/20/2014		1
07/21/2014		1
07/22/2014		1
07/23/2014		1
07/24/2014		1
07/25/2014		1
07/26/2014		1
07/27/2014		1
07/28/2014		1
07/29/2014		1
07/30/2014		1
07/31/2014		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		31

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 622739001 CONTROL 622739001
 CATEGORY 001 DESCRIPTION BASE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01002002	002	PREPARING ROW	STA	90.000	215.250	\$19,372.50	242.77	215.25
0065	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	70.000	\$700.00	70.00	70.00
0070	01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	60.000	242.350	\$14,541.00	242.77	242.35
0075	01342002	000	BACKFILL (TY B)	STA	65.000	242.770	\$15,780.05	242.77	242.77
0080	01522001	000	ROAD GRADER WORK (ORD COMP)	STA	79.000	242.350	\$19,145.65	242.77	242.35
0090	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.170	83,073.722	\$14,122.53	95,666.00	83,073.72
0110	02472076	033	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	8.150	66,853.999	\$544,860.09	66,956.00	66,854.00
0115	02512026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	1.050	36,555.777	\$38,383.57	35,778.00	36,555.78
0120	02512145	000	REWORK BS MTL (TY B) (11") (ORD COMP)	SY	1.440	15,128.444	\$21,784.96	15,231.00	15,128.44
0125	02512165	000	REWORK BS MTL (TY B)(15")(ORD COMP)	SY	1.970	8,138.000	\$16,031.86	8,138.00	8,138.00
0130	02602012	003	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	150.000	1,124.930	\$168,739.50	1,153.00	1,124.93
0135	02602006	003	LIME TRT (EXST MATL) (6")	SY	2.350	85,670.779	\$201,326.33	77,608.00	85,670.78
0140	02752001	003	CEMENT	TON	101.500	665.345	\$67,532.52	583.00	665.35
0145	02752002	003	CEMENT TREAT (EXIST MATL) (6")	SY	0.950	43,805.111	\$41,614.86	42,794.00	43,805.11
0150	02752006	003	CEMENT TREAT (EXIST MATL) (10")	SY	1.580	7,464.667	\$11,794.17	7,577.00	7,464.67
0155	02752011	003	CEMENT TREAT(EXIST MATL)(8")	SY	1.270	9,324.000	\$11,841.48	9,324.00	9,324.00
0160	02752021	003	CEMENT TREAT (EXIST MTL)(11")	SY	1.740	3,417.000	\$5,945.58	3,417.00	3,417.00
0165	02752043	003	CEMENT TREAT (EXIST MATL)(14")	SY	2.220	9,102.443	\$20,207.42	9,101.00	9,102.44
0170	03142009	000	EMULS ASPH(BS-SUBGR TRT)(SS-1 OR MS-2)	GAL	6.880	13,335.000	\$91,744.80	13,405.00	13,335.00
0175	03152005	000	FOG SEAL (SS-1 OR CSS-1)	GAL	2.800	1,014.000	\$2,839.20	4,838.00	1,014.00
0185	03162015	016	ASPH (RC-250)	GAL	3.700	16,920.000	\$62,604.00	6,266.00	16,920.00
0190	03162172	016	AGGR(TY-B GR-3 SAC-B)	CY	35.540	159.000	\$5,650.86	438.00	159.00
0195	03162174	016	AGGR(TY-B GR-4 SAC-B)	CY	35.540	480.000	\$17,059.20	436.00	480.00
0200	03162223	016	AGGR(TY-PB GR-4 SAC-B)	CY	129.640	588.000	\$76,228.32	570.00	588.00
0210	03162542	016	ASPH(AC-15P OR AC-20-5-TR OR AC-20XP)	GAL	3.510	30,013.000	\$105,345.63	33,503.00	30,013.00
0215	04002005	000	CEM STABIL BKFL	CY	110.000	59.000	\$6,490.00	38.00	59.00
0220	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	250.000	260.531	\$65,132.75	212.00	260.53
0225	04642005	006	RC PIPE (CL III)(24 IN)	LF	35.000	592.000	\$20,720.00	624.00	592.00
0230	04642007	006	RC PIPE (CL III)(30 IN)	LF	45.000	256.000	\$11,520.00	224.00	256.00
0235	04962007	000	REMOV STR (PIPE)	LF	3.000	845.000	\$2,535.00	845.00	845.00
0240	05002001	005	MOBILIZATION	LS	159,000.000	0.900	\$143,100.00	1.00	0.90
0245	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,843.610	10.000	\$28,436.10	10.00	10.00
0250	05062001	010	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	15.450	869.000	\$13,426.05	422.00	869.00
0255	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	3.500	768.000	\$2,688.00	422.00	768.00
0265	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.000	744.000	\$1,488.00	336.00	744.00
0270	05302006	000	INTERSECTIONS (SURF TREAT)	SY	5.000	1,119.000	\$5,595.00	815.00	1,119.00
0275	05302010	000	DRIVEWAYS (CONC)	SY	60.000	70.000	\$4,200.00	70.00	70.00
0280	05302011	000	DRIVEWAYS (ACP)	SY	32.000	495.000	\$15,840.00	1,327.00	495.00
0290	05402012	023	MTL BEAM GD FEN TRANS (TL2)	EA	500.000	4.000	\$2,000.00	8.00	4.00
0295	05402031	023	MTL BM GD FN (REMOVE & RESET)	LF	8.000	4,875.000	\$39,000.00	4,875.00	4,875.00
0300	05442002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	600.000	10.000	\$6,000.00	12.00	10.00
0305	05602011	001	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	195.000	21.000	\$4,095.00	19.00	21.00
0310	05602013	001	MAILBOX INSTALL-D (TWG-POST) TY 2 FND	EA	210.000	4.000	\$840.00	4.00	4.00
0315	05602024	001	MAILBOX INSTALL-M(TWG-POST)TY 2 FND	EA	562.000	1.000	\$562.00	1.00	1.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0320	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	444.000	86.000	\$38,184.00	71.00	86.00
0325	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	538.000	8.000	\$4,304.00	8.00	8.00
0330	06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	689.000	6.000	\$4,134.00	4.00	6.00
0335	06442028	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,050.000	1.000	\$1,050.00	3.00	1.00
0340	06442029	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,221.000	1.000	\$1,221.00	1.00	1.00
0345	06442060	000	REMOVE SM RD SN SUP & AM	EA	25.000	40.000	\$1,000.00	87.00	40.00
0350	06582241	006	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	20.000	40.000	\$800.00	62.00	40.00
0355	06582316	006	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	27.000	58.000	\$1,566.00	72.00	58.00
0360	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.140	3,720.000	\$520.80	3,940.00	3,720.00
0365	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.140	30,185.000	\$4,225.90	28,967.00	30,185.00
0370	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	2.000	1,058.000	\$2,116.00	1,261.00	1,058.00
0375	06662157	001	REF PAV MRK TY II (W) 24" (SLD)	LF	2.750	303.000	\$833.25	286.00	303.00
0380	06662169	001	REF PAV MRK TY II (W) (RR XING)	EA	275.000	2.000	\$550.00	2.00	2.00
0385	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.250	577.000	\$1,875.25	480.00	577.00
0390	82512026	005	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.120	50,816.000	\$6,097.92	50,274.00	50,816.00
0395	82512029	005	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.120	3,170.000	\$380.40	3,940.00	3,170.00
0400	82512030	005	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.120	32,722.000	\$3,926.64	28,967.00	32,722.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,041,649.14

CONTRACT LINE ITEMS

PROJECT RMC - 622739001 CONTROL 622739001
 CATEGORY 001 DESCRIPTION BASE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002002	002	PREPARING ROW	STA	90.000	242.770	0.000	215.25	19,372.50
0065	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	70.000	0.000	70.00	700.00
0070	01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	60.000	242.770	0.000	242.35	14,541.00
0075	01342002	000	BACKFILL (TY B)	STA	65.000	242.770	0.000	242.77	15,780.05
0080	01522001	000	ROAD GRADER WORK (ORD COMP)	STA	79.000	242.770	0.000	242.35	19,145.65
0090	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.170	95,666.000	0.000	83,073.72	14,122.53
0110	02472076	033	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	8.150	66,956.000	0.000	66,854.00	544,860.09
0115	02512026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	1.050	35,778.000	0.000	36,555.78	38,383.57
0120	02512145	000	REWORK BS MTL (TY B) (11") (ORD COMP)	SY	1.440	15,231.000	0.000	15,128.44	21,784.96
0125	02512165	000	REWORK BS MTL (TY B)(15")(ORD COMP)	SY	1.970	8,138.000	0.000	8,138.00	16,031.86
0130	02602012	003	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	150.000	1,153.000	0.000	1,124.93	168,739.50
0135	02602006	003	LIME TRT (EXST MATL) (6")	SY	2.350	77,608.000	0.000	85,670.78	201,326.33
0140	02752001	003	CEMENT	TON	101.500	583.000	0.000	665.35	67,532.52
0145	02752002	003	CEMENT TREAT (EXIST MATL) (6")	SY	0.950	42,794.000	0.000	43,805.11	41,614.86
0150	02752006	003	CEMENT TREAT (EXIST MATL) (10")	SY	1.580	7,577.000	0.000	7,464.67	11,794.17
0155	02752011	003	CEMENT TREAT(EXIST MATL)(8")	SY	1.270	9,324.000	0.000	9,324.00	11,841.48
0160	02752021	003	CEMENT TREAT (EXST MTL)(11")	SY	1.740	3,417.000	0.000	3,417.00	5,945.58
0165	02752043	003	CEMENT TREAT (EXIST MATL)(14")	SY	2.220	9,101.000	0.000	9,102.44	20,207.42
0170	03142009	000	EMULS ASPH(BS-SUBGR TRT)(SS-1 OR MS-2)	GAL	6.880	13,405.000	0.000	13,335.00	91,744.80
0175	03152005	000	FOG SEAL (SS-1 OR CSS-1)	GAL	2.800	4,838.000	0.000	1,014.00	2,839.20
0185	03162015	016	ASPH (RC-250)	GAL	3.700	6,266.000	0.000	16,920.00	62,604.00
0190	03162172	016	AGGR(TY-B GR-3 SAC-B)	CY	35.540	438.000	0.000	159.00	5,650.86
0195	03162174	016	AGGR(TY-B GR-4 SAC-B)	CY	35.540	436.000	0.000	480.00	17,059.20
0200	03162223	016	AGGR(TY-PB GR-4 SAC-B)	CY	129.640	570.000	0.000	588.00	76,228.32
0210	03162542	016	ASPH(AC-15P OR AC-20-5TR OR AC-20XP)	GAL	3.510	33,503.000	0.000	30,013.00	105,345.63
0215	04002005	000	CEM STABIL BKFL	CY	110.000	38.000	0.000	59.00	6,490.00
0220	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	250.000	212.000	0.000	260.53	65,132.75
0225	04642005	006	RC PIPE (CL III)(24 IN)	LF	35.000	624.000	0.000	592.00	20,720.00
0230	04642007	006	RC PIPE (CL III)(30 IN)	LF	45.000	224.000	0.000	256.00	11,520.00
0235	04962007	000	REMOV STR (PIPE)	LF	3.000	845.000	0.000	845.00	2,535.00
0240	05002001	005	MOBILIZATION	LS	159,000.000	1.000	0.000	0.90	143,100.00
0245	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,843.610	10.000	0.000	10.00	28,436.10
0250	05062001	010	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	15.450	422.000	0.000	869.00	13,426.05
0255	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	3.500	422.000	0.000	768.00	2,688.00
0265	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.000	336.000	0.000	744.00	1,488.00
0270	05302006	000	INTERSECTIONS (SURF TREAT)	SY	5.000	815.000	0.000	1,119.00	5,595.00
0275	05302010	000	DRIVEWAYS (CONC)	SY	60.000	70.000	0.000	70.00	4,200.00
0280	05302011	000	DRIVEWAYS (ACP)	SY	32.000	1,327.000	0.000	495.00	15,840.00
0290	05402012	023	MTL BEAM GD FEN TRANS (TL2)	EA	500.000	8.000	0.000	4.00	2,000.00
0295	05402031	023	MTL BM GD FN (REMOVE & RESET)	LF	8.000	4,875.000	0.000	4,875.00	39,000.00
0300	05442002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	600.000	12.000	0.000	10.00	6,000.00
0305	05602011	001	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	195.000	19.000	0.000	21.00	4,095.00
0310	05602013	001	MAILBOX INSTALL-D (TWG-POST) TY 2 FND	EA	210.000	4.000	0.000	4.00	840.00
0315	05602024	001	MAILBOX INSTALL-M(TWG-POST)TY 2 FND	EA	562.000	1.000	0.000	1.00	562.00

CATEGORY 001 DESCRIPTION BASE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	444.000	71.000	0.000	86.00	38,184.00
0325	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	538.000	8.000	0.000	8.00	4,304.00
0330	06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	689.000	4.000	0.000	6.00	4,134.00
0335	06442028	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,050.000	3.000	0.000	1.00	1,050.00
0340	06442029	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,221.000	1.000	0.000	1.00	1,221.00
0345	06442060	000	REMOVE SM RD SN SUP & AM	EA	25.000	87.000	0.000	40.00	1,000.00
0350	06582241	006	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	20.000	62.000	0.000	40.00	800.00
0355	06582316	006	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	27.000	72.000	0.000	58.00	1,566.00
0360	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.140	3,940.000	0.000	3,720.00	520.80
0365	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.140	28,967.000	0.000	30,185.00	4,225.90
0370	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	2.000	1,261.000	0.000	1,058.00	2,116.00
0375	06662157	001	REF PAV MRK TY II (W) 24" (SLD)	LF	2.750	286.000	0.000	303.00	833.25
0380	06662169	001	REF PAV MRK TY II (W) (RR XING)	EA	275.000	2.000	0.000	2.00	550.00
0385	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.250	480.000	0.000	577.00	1,875.25
0390	82512026	005	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.120	50,274.000	0.000	50,816.00	6,097.92
0395	82512029	005	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.120	3,940.000	0.000	3,170.00	380.40
0400	82512030	005	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.120	28,967.000	0.000	32,722.00	3,926.64

Category Subtotal \$2,041,649.14

PROJECT RMC - 622739001 CONTROL 622739001

CATEGORY 001 DESCRIPTION BASE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01622002	000	BLOCK SODDING	SY	2.000	9,174.000	0.000	0.000	0.00
0095	01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.010	52,421.000	0.000	0.000	0.00
0100	01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.130	52,421.000	0.000	0.000	0.00
0105	01682001	000	VEGETATIVE WATERING	MG	0.010	1,761.000	0.000	0.000	0.00
0180	03162011	016	ASPH (CRS-2P)	GAL	3.030	17,367.000	0.000	0.000	0.00
0205	03162508	016	ASPH (AC-12-5TR)	GAL	0.010	5,069.000	0.000	0.000	0.00
0260	05062024	010	BACKHOE WORK (EROSION & SEDM CONT)	HR	35.000	14.500	0.000	0.000	0.00
0285	05402011	023	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,250.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,041,649.14**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	90.000	242.77	215.250	19,372.50
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	70.00	70.000	700.00
01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	60.000	242.77	242.350	14,541.00
01342002	000	BACKFILL (TY B)	STA	65.000	242.77	242.770	15,780.05
01522001	000	ROAD GRADER WORK (ORD COMP)	STA	79.000	242.77	242.350	19,145.65
01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.170	95,666.00	83,073.722	14,122.53
02472076	033	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	8.150	66,956.00	66,853.999	544,860.09
02512026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	1.050	35,778.00	36,555.777	38,383.57
02512145	000	REWORK BS MTL (TY B) (11") (ORD COMP)	SY	1.440	15,231.00	15,128.444	21,784.96
02512165	000	REWORK BS MTL (TY B)(15")(ORD COMP)	SY	1.970	8,138.00	8,138.000	16,031.86
02602006	003	LIME TRT (EXST MATL) (6")	SY	2.350	77,608.00	85,670.779	201,326.33
02602012	003	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	150.000	1,153.00	1,124.930	168,739.50
02752001	003	CEMENT	TON	101.500	583.00	665.345	67,532.52
02752002	003	CEMENT TREAT (EXIST MATL) (6")	SY	0.950	42,794.00	43,805.111	41,614.86
02752006	003	CEMENT TREAT (EXIST MATL) (10")	SY	1.580	7,577.00	7,464.667	11,794.17
02752011	003	CEMENT TREAT(EXIST MATL)(8")	SY	1.270	9,324.00	9,324.000	11,841.48
02752021	003	CEMENT TREAT (EXST MTL)(11")	SY	1.740	3,417.00	3,417.000	5,945.58
02752043	003	CEMENT TREAT (EXIST MATL)(14")	SY	2.220	9,101.00	9,102.443	20,207.42
03142009	000	EMULS ASPH(BS-SUBGR TRT)(SS-1 OR MS-2)	GAL	6.880	13,405.00	13,335.000	91,744.80
03152005	000	FOG SEAL (SS-1 OR CSS-1)	GAL	2.800	4,838.00	1,014.000	2,839.20
03162015	016	ASPH (RC-250)	GAL	3.700	6,266.00	16,920.000	62,604.00
03162172	016	AGGR(TY-B GR-3 SAC-B)	CY	35.540	438.00	159.000	5,650.86
03162174	016	AGGR(TY-B GR-4 SAC-B)	CY	35.540	436.00	480.000	17,059.20
03162223	016	AGGR(TY-PB GR-4 SAC-B)	CY	129.640	570.00	588.000	76,228.32
03162542	016	ASPH(AC-15P OR AC-20-5TR OR AC-20XP)	GAL	3.510	33,503.00	30,013.000	105,345.63
04002005	000	CEM STABIL BKFL	CY	110.000	38.00	59.000	6,490.00
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	250.000	212.00	260.531	65,132.75
04642005	006	RC PIPE (CL III)(24 IN)	LF	35.000	624.00	592.000	20,720.00
04642007	006	RC PIPE (CL III)(30 IN)	LF	45.000	224.00	256.000	11,520.00
04962007	000	REMOV STR (PIPE)	LF	3.000	845.00	845.000	2,535.00
05002001	005	MOBILIZATION	LS	159,000.000	1.00	0.900	143,100.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,843.610	10.00	10.000	28,436.10
05062001	010	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	15.450	422.00	869.000	13,426.05
05062009	010	ROCK FILTER DAMS (REMOVE)	LF	3.500	422.00	768.000	2,688.00
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.000	336.00	744.000	1,488.00
05302006	000	INTERSECTIONS (SURF TREAT)	SY	5.000	815.00	1,119.000	5,595.00
05302010	000	DRIVEWAYS (CONC)	SY	60.000	70.00	70.000	4,200.00
05302011	000	DRIVEWAYS (ACP)	SY	32.000	1,327.00	495.000	15,840.00
05402012	023	MTL BEAM GD FEN TRANS (TL2)	EA	500.000	8.00	4.000	2,000.00
05402031	023	MTL BM GD FN (REMOVE & RESET)	LF	8.000	4,875.00	4,875.000	39,000.00
05442002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	600.000	12.00	10.000	6,000.00
05602011	001	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	195.000	19.00	21.000	4,095.00
05602013	001	MAILBOX INSTALL-D (TWG-POST) TY 2 FND	EA	210.000	4.00	4.000	840.00

05602024	001	MAILBOX INSTALL-M(TWG-POST)TY 2 FND	EA	562.000	1.00	1.000	562.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	444.000	71.00	86.000	38,184.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	538.000	8.00	8.000	4,304.00
06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	689.000	4.00	6.000	4,134.00
06442028	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,050.000	3.00	1.000	1,050.00
06442029	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,221.000	1.00	1.000	1,221.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	25.000	87.00	40.000	1,000.00
06582241	006	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	20.000	62.00	40.000	800.00
06582316	006	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	27.000	72.00	58.000	1,566.00
06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.140	3,940.00	3,720.000	520.80
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.140	28,967.00	30,185.000	4,225.90
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	2.000	1,261.00	1,058.000	2,116.00
06662157	001	REF PAV MRK TY II (W) 24" (SLD)	LF	2.750	286.00	303.000	833.25
06662169	001	REF PAV MRK TY II (W) (RR XING)	EA	275.000	2.00	2.000	550.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.250	480.00	577.000	1,875.25
82512026	005	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.120	50,274.00	50,816.000	6,097.92
82512029	005	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.120	3,940.00	3,170.000	380.40
82512030	005	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.120	28,967.00	32,722.000	3,926.64

TOTAL ITEM EARNINGS TO DATE

\$2,041,649.14