



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637533001**  
 PROJECT: **RMC - 637533001**  
 CONTRACT: **04214207**  
 AWARD AMOUNT: **\$925,543.37**  
 PROJECTED AMOUNT: **\$921,885.37**  
 ADJ. PROJECTED AMOUNT: **\$921,885.37**  
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM0981**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **02/23/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**  
 AWARD DATE: **04/29/2021**  
 NOTICE TO PROCEED DATE: **05/20/2021**  
 WORK BEGIN DATE: **10/25/2021**  
 ACCEPTED DATE: **02/23/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$729,903.42	\$735,833.38	(\$5,929.96)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$729,903.42	\$735,833.38	(\$5,929.96)
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	\$0.24	\$0.00	\$0.24
<b>PAID TO CONTRACTOR</b>	<b>\$729,903.66</b>	<b>\$735,833.38</b>	<b>(\$5,929.72)</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **0.24**  
 REMARKS: **Rounding issue for overpayment correction.**

**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>10/25/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>10/11/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>	
<u>BID DAYS:</u>	<b>365</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>365</b>		<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>365</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/26/2022		1	AWAITING FINAL DOCUMENTATION	90	0	90
11/27/2022		1	AWAITING FINAL DOCUMENTATION			
11/28/2022		1	AWAITING FINAL DOCUMENTATION			
11/29/2022		1	AWAITING FINAL DOCUMENTATION			
11/30/2022		1	AWAITING FINAL DOCUMENTATION			
12/01/2022		1	AWAITING FINAL DOCUMENTATION			
12/02/2022		1	AWAITING FINAL DOCUMENTATION			
12/03/2022		1	AWAITING FINAL DOCUMENTATION			
12/04/2022		1	AWAITING FINAL DOCUMENTATION			
12/05/2022		1	AWAITING FINAL DOCUMENTATION			
12/06/2022		1	AWAITING FINAL DOCUMENTATION			
12/07/2022		1	AWAITING FINAL DOCUMENTATION			
12/08/2022		1	AWAITING FINAL DOCUMENTATION			
12/09/2022		1	AWAITING FINAL DOCUMENTATION			
12/10/2022		1	AWAITING FINAL DOCUMENTATION			
12/11/2022		1	AWAITING FINAL DOCUMENTATION			
12/12/2022		1	AWAITING FINAL DOCUMENTATION			
12/13/2022		1	AWAITING FINAL DOCUMENTATION			
12/14/2022		1	AWAITING FINAL DOCUMENTATION			
12/15/2022		1	AWAITING FINAL DOCUMENTATION			
12/16/2022		1	AWAITING FINAL DOCUMENTATION			
12/17/2022		1	AWAITING FINAL DOCUMENTATION			
12/18/2022		1	AWAITING FINAL DOCUMENTATION			
12/19/2022		1	AWAITING FINAL DOCUMENTATION			
12/20/2022		1	AWAITING FINAL DOCUMENTATION			
12/21/2022		1	WORK COMPL & ACCEP			
12/22/2022		1	WORK COMPL & ACCEP			
12/23/2022		1	WORK COMPL & ACCEP			
12/24/2022		1	WORK COMPL & ACCEP			
12/25/2022		1	WORK COMPL & ACCEP			
12/26/2022		1	WORK COMPL & ACCEP			
12/27/2022		1	WORK COMPL & ACCEP			
12/28/2022		1	WORK COMPL & ACCEP			
12/29/2022		1	WORK COMPL & ACCEP			
12/30/2022		1	WORK COMPL & ACCEP			
12/31/2022		1	WORK COMPL & ACCEP			
01/01/2023		1	WORK COMPL & ACCEP			
01/02/2023		1	WORK COMPL & ACCEP			
01/03/2023		1	WORK COMPLETED			
01/04/2023		1	WORK COMPLETED			
01/05/2023		1	WORK COMPLETED			
01/06/2023		1	WORK COMPLETED			
01/07/2023		1	WORK COMPLETED			
01/08/2023		1	WORK COMPLETED			

AWAITING FINAL DOCU	25
WORK COMPL & ACCE	14
WORK COMPLETED	51

01/09/2023	1	WORK COMPLETED
01/10/2023	1	WORK COMPLETED
01/11/2023	1	WORK COMPLETED
01/12/2023	1	WORK COMPLETED
01/13/2023	1	WORK COMPLETED
01/14/2023	1	WORK COMPLETED
01/15/2023	1	WORK COMPLETED
01/16/2023	1	WORK COMPLETED
01/17/2023	1	WORK COMPLETED
01/18/2023	1	WORK COMPLETED
01/19/2023	1	WORK COMPLETED
01/20/2023	1	WORK COMPLETED
01/21/2023	1	WORK COMPLETED
01/22/2023	1	WORK COMPLETED
01/23/2023	1	WORK COMPLETED
01/24/2023	1	WORK COMPLETED
01/25/2023	1	WORK COMPLETED
01/26/2023	1	WORK COMPLETED
01/27/2023	1	WORK COMPLETED
01/28/2023	1	WORK COMPLETED
01/29/2023	1	WORK COMPLETED
01/30/2023	1	WORK COMPLETED
01/31/2023	1	WORK COMPLETED
02/01/2023	1	WORK COMPLETED
02/02/2023	1	WORK COMPLETED
02/03/2023	1	WORK COMPLETED
02/04/2023	1	WORK COMPLETED
02/05/2023	1	WORK COMPLETED
02/06/2023	1	WORK COMPLETED
02/07/2023	1	WORK COMPLETED
02/08/2023	1	WORK COMPLETED
02/09/2023	1	WORK COMPLETED
02/10/2023	1	WORK COMPLETED
02/11/2023	1	WORK COMPLETED
02/12/2023	1	WORK COMPLETED
02/13/2023	1	WORK COMPLETED
02/14/2023	1	WORK COMPLETED
02/15/2023	1	WORK COMPLETED
02/16/2023	1	WORK COMPLETED
02/17/2023	1	WORK COMPLETED
02/18/2023	1	WORK COMPLETED
02/19/2023	1	WORK COMPLETED
02/20/2023	1	WORK COMPLETED
02/21/2023	1	WORK COMPLETED
02/22/2023	1	WORK COMPLETED
02/23/2023	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637533001 CONTROL 637533001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	33.980	-231.900	-\$7,879.96
0075	05006001	000	MOBILIZATION	LS	65,000.000	0.030	\$1,950.00

Total Bid Quantity	QTY Paid To Date
22,819.00	17,671.80
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**-\$5,929.96**

CONTRACT LINE ITEMS

PROJECT RMC - 637533001 CONTROL 637533001  
 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	01346002	000	BACKFILL (TY B)	STA	44.000	160.000	0.000	130.28	5,732.32
0065	02476116	003	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	1.000	5,078.000	0.000	2,245.26	2,245.26
0070	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	33.980	22,819.000	0.000	17,671.80	600,487.69
0075	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	1.00	65,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.000	0.000	6.00	18,000.00
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,500.000	2.000	0.000	2.00	27,000.00
0090	61856002	002	TMA (STATIONARY)	DAY	225.000	46.000	0.000	33.00	7,425.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	515.000	0.000	375.00	750.00
0110	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	20,460.000	0.000	16,294.00	4,073.50
0115	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	5,113.000	0.000	1,000.00	250.00
0120	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	35,788.000	0.000	19,061.00	4,765.25
0125	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	385.000	0.000	268.00	884.40
1000	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	11.00	-6,710.00
<b>Category Subtotal</b>									<b>\$729,903.42</b>

PROJECT RMC - 637533001 CONTROL 637533001  
 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 (\$)
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	15.000	0.000	0.000	0.00
0105	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.000	15.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
1600	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1700	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
1800	96056007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
1900	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
2000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
2100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2200	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
2300	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	44.000	160.00	130.280	5,732.32
02476116	003	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	1.000	5,078.00	2,245.260	2,245.26
03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	33.980	22,819.00	17,671.798	600,487.69
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.00	6.000	18,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	515.00	375.000	750.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	20,460.00	16,294.000	4,073.50
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	5,113.00	1,000.000	250.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	35,788.00	19,061.000	4,765.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	385.00	268.000	884.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,500.000	2.00	2.000	27,000.00
61856002	002	TMA (STATIONARY)	DAY	225.000	46.00	33.000	7,425.00
96066058		SPECIAL DEDUCTION	DOL	-610.000	1.00	11.000	-6,710.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$729,903.42</b>