



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **039903038**
 PROJECT: **C 399-3-38**
 CONTRACT: **07213221**
 AWARD AMOUNT: **\$4,061,048.66**
 PROJECTED AMOUNT: **\$4,194,340.38**
 ADJ. PROJECTED AMOUNT: **\$4,303,946.41**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 64**
 DISTRICT NAME: **PARIS**
 COUNTY: **DELTA**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **114.29**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **12/20/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,637,599.41	\$4,624,597.32	\$13,002.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,637,599.41	\$4,624,597.32	\$13,002.09
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$31,040.00)	(\$31,040.00)	\$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	\$4,606,559.41	\$4,593,557.32	\$13,002.09

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: 12/20/2021
TIME CHARGES BEGIN: 11/23/2021
BID DAYS: 224
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 224
DAYS CHARGED TO DATE: 256
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 32
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 32
 DAYS AT PER DAY \$970.00
TOTAL: \$31,040.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2023		1	SUNDAY
11/27/2023		1	AWAITNG CHANGE ORDER #1
11/28/2023		1	AWAITNG CHANGE ORDER #1
11/29/2023		1	AWAITNG CHANGE ORDER #1
11/30/2023		1	AWAITNG CHANGE ORDER #1
12/01/2023		1	AWAITNG CHANGE ORDER #1
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	AWAITNG CHANGE ORDER #1
12/05/2023		1	AWAITNG CHANGE ORDER #1
12/06/2023		1	AWAITNG CHANGE ORDER #1
12/07/2023		1	AWAITNG CHANGE ORDER #1
12/08/2023		1	AWAITNG CHANGE ORDER #1
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	AWAITNG CHANGE ORDER #1
12/12/2023		1	AWAITNG CHANGE ORDER #1
12/13/2023		1	AWAITNG CHANGE ORDER #1
12/14/2023		1	AWAITNG CHANGE ORDER #1
12/15/2023		1	AWAITNG CHANGE ORDER #1
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	AWAITNG CHANGE ORDER #1
12/19/2023		1	AWAITNG CHANGE ORDER #1
12/20/2023		1	AWAITNG CHANGE ORDER #1
12/21/2023		1	AWAITNG CHANGE ORDER #1
12/22/2023		1	AWAITNG CHANGE ORDER #1
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		1
HOLIDAY		1
OTHER - SEE RMRKS		20
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 399-3-38 CONTROL 039903038
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0405	05006001	000	MOBILIZATION	LS	159,000.000	0.070	\$11,130.00
0610	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.620	3,019.500	\$1,872.09

Total Bid Quantity	QTY Paid To Date
1.00	0.97
21,524.00	17,371.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,002.09

CONTRACT LINE ITEMS

PROJECT C 399-3-38 CONTROL 039903038
 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	01006002	000	PREPARING ROW	STA	384.410	299.530	0.000	299.53	115,142.33
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	59.000	0.000	56.00	1,232.00
0066	01046017		REMOVING CONC (DRIVEWAYS) CO#1	SY	31.820	0.000	33.000	33.00	1,050.06
0070	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	574.000	0.000	704.00	24,640.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	112.000	298.780	0.000	298.78	33,463.36
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	741.000	0.000	1,164.25	40,748.75
0085	01346001	000	BACKFILL (TY A)	STA	1.000	298.500	0.000	6.25	6.25
0090	01346002	000	BACKFILL (TY B)	STA	134.000	297.660	0.000	291.41	39,048.94
0095	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	152.000	298.780	0.000	298.78	45,414.56
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.030	66,252.000	0.000	63,238.00	1,897.14
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.030	66,252.000	0.000	50,222.00	1,506.66
0110	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.160	132,503.000	0.000	129,585.34	20,733.65
0115	01686001	000	VEGETATIVE WATERING	MG	35.000	795.000	0.000	38.00	1,330.00
0125	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	31.000	33,696.000	74.000	34,246.05	1,061,627.55
0130	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	2.100	73,035.000	0.000	73,304.09	153,938.59
0131	02516291		RWRK BS MTL(TY B)(12"-15")(OC) CO#1 (STA. 603+20)	SY	70.623	0.000	63.100	63.10	4,456.31
0135	02756001	000	CEMENT	TON	188.000	485.000	0.000	485.58	91,289.04
0140	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.150	79,674.000	0.000	79,937.57	171,865.79
0145	03166029	002	ASPH (RC-250)	GAL	4.770	22,260.000	0.000	21,395.00	102,054.15
0150	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	110.000	663.000	0.000	671.00	73,810.00
0155	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	110.000	757.000	0.000	772.00	84,920.00
0160	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.140	65,191.000	0.000	66,060.00	273,488.40
0165	03166414	002	AGGR (TY-B GR-5)	CY	105.000	568.000	0.000	576.34	60,515.70
0170	03546011	000	PLAN & TEXT ASPH CONC PAV(0" TO 8")	SY	3.890	26,332.240	0.000	36,188.00	140,771.32
0180	04016001	000	FLOWABLE BACKFILL	CY	200.000	140.620	79.000	311.00	62,200.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	22.000	5,969.000	0.000	6,224.90	136,947.80
0195	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	123.000	745.000	15.000	630.50	77,551.50
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	420.000	49.200	0.000	105.74	44,412.06
0205	04516004	000	RETROFIT RAIL (TY T131RC)	LF	290.530	152.000	0.000	180.00	52,295.40
0210	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	550.000	28.000	0.000	28.00	15,400.00
0215	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	580.000	12.000	0.000	18.00	10,440.00
0220	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	650.000	40.000	0.000	48.00	31,200.00
0221	04626054		CONC BOX CULV (6 FT X 3 FT)(EXTEND) CO#1 (STA. 603+20)	LF	1,136.680	0.000	40.000	40.00	45,467.20
0225	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	680.000	6.000	0.000	6.00	4,080.00
0230	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	700.000	36.000	0.000	36.00	25,200.00
0235	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	900.000	5.000	0.000	7.00	6,300.00
0240	04646001	001	RC PIPE (CL III)(12 IN)	LF	30.000	137.000	0.000	63.00	1,890.00
0245	04646002	001	RC PIPE (CL III)(15 IN)	LF	33.000	125.000	0.000	125.00	4,125.00
0250	04646003	001	RC PIPE (CL III)(18 IN)	LF	42.000	227.000	0.000	584.00	24,528.00
0255	04646005	001	RC PIPE (CL III)(24 IN)	LF	46.000	145.000	-8.000	208.00	9,568.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0260	04646007	001	RC PIPE (CL III)(30 IN)	LF	90.000	90.000	0.000	78.00	7,020.00	
0265	04646008	001	RC PIPE (CL III)(36 IN)	LF	117.000	129.000	0.000	176.00	20,592.00	
0270	04646010	001	RC PIPE (CL III)(48 IN)	LF	135.000	62.000	0.000	62.00	8,370.00	
0274	04666097		HEADWALL (CH - PW - 0) (DIA= 24 IN) CO#1 (STA. 643+07)	EA	6,893.250	0.000	1.000	1.00	6,893.25	
0275	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	4,800.000	1.000	0.000	1.00	4,800.00	
0280	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,500.000	2.000	0.000	1.00	5,500.00	
0285	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,000.000	2.000	0.000	2.00	12,000.00	
0290	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	7,000.000	4.000	0.000	4.00	28,000.00	
0295	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	8,000.000	3.000	0.000	3.00	24,000.00	
0300	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	7,500.000	2.000	0.000	2.00	15,000.00	
0305	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	8,000.000	1.000	0.000	1.00	8,000.00	
0310	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	10,250.000	4.000	0.000	4.00	41,000.00	
0315	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	14,500.000	2.000	0.000	2.00	29,000.00	
0320	04676022	000	SET (TY I) (48 IN) (4: 1) (C)	EA	4,200.000	2.000	0.000	2.00	8,400.00	
0325	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	474.000	12.000	0.000	10.00	4,740.00	
0330	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	524.000	4.000	0.000	6.00	3,144.00	
0335	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	570.000	20.000	0.000	42.00	23,940.00	
0340	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	620.000	8.000	0.000	6.00	3,720.00	
0345	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	850.000	4.000	-2.000	4.00	3,400.00	
0350	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	12.000	0.000	20.00	18,000.00	
0355	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,000.000	8.000	0.000	6.00	12,000.00	
0360	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,400.000	4.000	0.000	4.00	9,600.00	
0365	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,700.000	1.000	0.000	1.00	2,700.00	
0370	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,200.000	4.000	0.000	6.00	25,200.00	
0375	04676580	000	SET (REMOV & REINSTALL)	EA	1,500.000	2.000	0.000	3.00	4,500.00	
0380	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	55.000	12.000	0.000	24.00	1,320.00	
0389	04966001		REMOV STR (BOX CULVERT) CO#1 (STA. 603+20)	EA	17,812.240	0.000	1.000	1.00	17,812.24	
0390	04966005	000	REMOV STR (WINGWALL)	EA	800.000	10.000	0.000	18.00	14,400.00	
0395	04966007	000	REMOV STR (PIPE)	LF	10.000	748.000	0.000	1,216.00	12,160.00	
0400	04966072	000	REMOVING ROCK RIPRAP	LF	25.000	20.000	0.000	20.00	500.00	
0405	05006001	000	MOBILIZATION	LS	159,000.000	1.000	0.000	0.97	154,230.00	
0410	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.690	86,314.000	0.000	86,314.00	145,870.65	
0415	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,745.000	14.000	0.000	14.00	94,430.00	
0416	05026025		BARR, SIGNS, TRAFFIC HANDLING CO#1 (603+20)	EA	5,090.400	0.000	1.000	1.00	5,090.40	
0420	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.000	1,200.000	0.000	930.00	28,830.00	
0425	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	1,200.000	0.000	930.00	5,580.00	
0430	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,170.000	0.000	2,115.00	4,230.00	
0440	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,500.000	2.000	0.000	2.00	11,000.00	
0445	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	810.000	0.000	810.00	12,150.00	
0450	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	810.000	0.000	810.00	12,150.00	
0455	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	810.000	0.000	810.00	12,150.00	
0459	05306004		DRIVEWAYS (CONC) CO#1	SY	127.260	0.000	42.000	42.00	5,344.92	
0460	05306008	000	TURNOUTS (ACP)	SY	70.000	517.000	0.000	452.00	31,640.00	
0465	05306016	000	DRIVEWAYS (BASE)	SY	22.000	809.000	0.000	1,346.95	29,632.79	

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 \$
0470	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	500.000	0.000	500.00	12,500.00
0475	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,799.000	4.000	0.000	4.00	7,196.00
0480	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,300.000	0.000	1,400.00	2,800.00
0485	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	185.000	44.000	0.000	44.00	8,140.00
0490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,665.000	4.000	0.000	4.00	10,660.00
0493	05456003		CRASH CUSH ATTEN (MOVE & RESET) CO#1	EA	1,537.725	0.000	2.000	2.00	3,075.45
0494	05456005		CRASH CUSH ATTEN (REMOVE) CO#1	EA	1,272.600	0.000	2.000	2.00	2,545.20
0495	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,900.000	2.000	0.000	2.00	13,800.00
0500	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	220.000	14.000	0.000	13.00	2,860.00
0505	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	555.000	1.000	0.000	1.00	555.00
0510	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.000	0.000	2.00	32,000.00
0515	61856002	002	TMA (STATIONARY)	DAY	15.000	300.000	0.000	130.00	1,950.00
0520	61856003	002	TMA (MOBILE OPERATION)	HR	200.000	80.000	0.000	51.00	10,200.00
0525	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	645.000	90.000	0.000	101.00	65,145.00
0530	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	1.000	0.000	5.00	4,500.00
0535	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,210.000	1.000	0.000	1.00	1,210.00
0540	06446076	000	REMOVE SM RD SN SUP&AM	EA	35.000	92.000	0.000	92.00	3,220.00
0545	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	45.000	38.000	0.000	51.00	2,295.00
0550	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	12.000	0.000	30.00	600.00
0555	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	12,780.000	0.000	8,290.00	2,072.50
0560	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	43,048.000	0.000	73,625.00	18,406.25
0575	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	22.000	0.000	20.00	200.00
0585	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.350	5,932.000	0.000	851.00	1,148.85
0600	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	59,676.000	0.000	55,778.00	34,582.36
0605	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.900	6,390.000	0.000	6,650.00	5,985.00
0610	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.620	21,524.000	0.000	17,371.50	10,770.33
0615	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	760.000	0.000	782.00	3,128.00
0620	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	2,220.000	0.000	1,512.00	604.80
0645	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	335,192.00	335,192.01

Category Subtotal \$4,621,937.51

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0635	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	43,097.240	0.000	15,661.90	15,661.90

Category Subtotal \$15,661.90

PROJECT C 399-3-38 CONTROL 039903038

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 (\$)
0120	02166001	000	PROOF ROLLING	HR	100.000	72.000	0.000	0.000	0.00

0175	04006008	000	CUT & RESTORE ASPH PAVING	SY	110.000	74.000	0.000	0.000	0.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	57.000	0.000	0.000	0.00
0385	04966004	000	REMOV STR (SET)	EA	260.000	12.000	0.000	0.000	0.00
0435	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	1,170.000	0.000	0.000	0.00
0565	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	760.000	0.000	0.000	0.00
0570	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	2,220.000	0.000	0.000	0.00
0580	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	2,220.000	0.000	0.000	0.00
0590	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	240.000	0.000	0.000	0.00
0595	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	33.000	0.000	0.000	0.00
0625	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	22.000	0.000	0.000	0.00
0630	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0650	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0655	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0660	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
142	03156004		FOG SEAL (CSS-1H)	GAL	8.580	0.000	0.000	0.000	0.00
			FOG SEAL						
477	05406017		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	31.310	0.000	0.000	0.000	0.00
			LONG SPAN SYSTEM						
700	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,754.770	0.000	0.000	0.000	0.00
			BRIDGE FLOWABLE BACKFILL						
701	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	30,896.960	0.000	0.000	0.000	0.00
			MBGF MATERIAL INCREASE						
702	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,814.000	0.000	0.000	0.000	0.00
			GUARDRAIL END TRT INCREASE						
703	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	329.000	0.000	0.000	0.000	0.00
			RESTOCK FEE FOR MBGF						
704	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	216,322.680	0.000	0.000	0.000	0.00
			CONCRETE RIPRAP						

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0640	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	89,194.480	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,637,599.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	384.410	299.53	299.530	115,142.33
01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	59.00	56.000	1,232.00
01046017		REMOVING CONC (DRIVEWAYS) CO#1	SY	31.820	0.00	33.000	1,050.06
01106002	000	EXCAVATION (CHANNEL)	CY	35.000	574.00	704.000	24,640.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	112.000	298.78	298.780	33,463.36
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	741.00	1,164.250	40,748.75
01346001	000	BACKFILL (TY A)	STA	1.000	298.50	6.250	6.25
01346002	000	BACKFILL (TY B)	STA	134.000	297.66	291.410	39,048.94
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	152.000	298.78	298.780	45,414.56
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.030	66,252.00	63,238.000	1,897.14
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.030	66,252.00	50,222.000	1,506.66
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.160	132,503.00	129,585.340	20,733.65
01686001	000	VEGETATIVE WATERING	MG	35.000	795.00	38.000	1,330.00
02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	31.000	33,696.00	34,246.050	1,061,627.55
02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	2.100	73,035.00	73,304.089	153,938.59
02516291		RWRK BS MTL(TY B)(12"-15")(OC) CO#1 (STA. 603+20)	SY	70.620	0.00	63.100	4,456.31
02756001	000	CEMENT	TON	188.000	485.00	485.580	91,289.04
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.150	79,674.00	79,937.573	171,865.79
03166029	002	ASPH (RC-250)	GAL	4.770	22,260.00	21,395.000	102,054.15
03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	110.000	663.00	671.000	73,810.00
03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	110.000	757.00	772.000	84,920.00
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.140	65,191.00	66,060.000	273,488.40
03166414	002	AGGR (TY-B GR-5)	CY	105.000	568.00	576.340	60,515.70
03546011	000	PLAN & TEXT ASPH CONC PAV(0" TO 8")	SY	3.890	26,332.24	36,188.000	140,771.32
04016001	000	FLOWABLE BACKFILL	CY	200.000	140.62	311.000	62,200.00
04036001	000	TEMPORARY SPL SHORING	SF	22.000	5,969.00	6,224.900	136,947.80
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	123.000	745.00	630.500	77,551.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	420.000	49.20	105.743	44,412.06
04516004	000	RETROFIT RAIL (TY T131RC)	LF	290.530	152.00	180.000	52,295.40
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	550.000	28.00	28.000	15,400.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	580.000	12.00	18.000	10,440.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	650.000	40.00	48.000	31,200.00
04626054		CONC BOX CULV (6 FT X 3 FT)(EXTEND) CO#1 (STA. 603+20)	LF	1,136.680	40.00	40.000	45,467.20
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	680.000	6.00	6.000	4,080.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	700.000	36.00	36.000	25,200.00
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	900.000	5.00	7.000	6,300.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	30.000	137.00	63.000	1,890.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	33.000	125.00	125.000	4,125.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	42.000	227.00	584.000	24,528.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	46.000	145.00	208.000	9,568.00

CONTRACT ID	039903038	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				
04646007	001	RC PIPE (CL III)(30 IN)		LF	90.000	90.00	78.000	7,020.00
04646008	001	RC PIPE (CL III)(36 IN)		LF	117.000	129.00	176.000	20,592.00
04646010	001	RC PIPE (CL III)(48 IN)		LF	135.000	62.00	62.000	8,370.00
04666097		HEADWALL (CH - PW - 0) (DIA= 24 IN) CO#1 (STA. 643+07)		EA	6,893.250	0.00	1.000	6,893.25
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)		EA	4,800.000	1.00	1.000	4,800.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)		EA	5,500.000	2.00	1.000	5,500.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)		EA	6,000.000	2.00	2.000	12,000.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)		EA	7,000.000	4.00	4.000	28,000.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)		EA	8,000.000	3.00	3.000	24,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)		EA	7,500.000	2.00	2.000	15,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)		EA	8,000.000	1.00	1.000	8,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)		EA	10,250.000	4.00	4.000	41,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)		EA	14,500.000	2.00	2.000	29,000.00
04676022	000	SET (TY I) (48 IN) (4: 1) (C)		EA	4,200.000	2.00	2.000	8,400.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)		EA	474.000	12.00	10.000	4,740.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)		EA	524.000	4.00	6.000	3,144.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)		EA	570.000	20.00	42.000	23,940.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)		EA	620.000	8.00	6.000	3,720.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)		EA	850.000	4.00	4.000	3,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	900.000	12.00	20.000	18,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)		EA	2,000.000	8.00	6.000	12,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)		EA	2,400.000	4.00	4.000	9,600.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)		EA	2,700.000	1.00	1.000	2,700.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)		EA	4,200.000	4.00	6.000	25,200.00
04676580	000	SET (REMOV & REINSTALL)		EA	1,500.000	2.00	3.000	4,500.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)		LF	55.000	12.00	24.000	1,320.00
04966001		REMOV STR (BOX CULVERT) CO#1 (STA. 603+20)		EA	17,812.240	0.00	1.000	17,812.24
04966005	000	REMOV STR (WINGWALL)		EA	800.000	10.00	18.000	14,400.00
04966007	000	REMOV STR (PIPE)		LF	10.000	748.00	1,216.000	12,160.00
04966072	000	REMOVING ROCK RIPRAP		LF	25.000	20.00	20.000	500.00
05006001	000	MOBILIZATION		LS	159,000.000	1.00	0.970	154,230.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	6,745.000	14.00	14.000	94,430.00
05026025		BARR, SIGNS, TRAFFIC HANDLING CO#1 (603+20)		EA	5,090.400	0.00	1.000	5,090.40
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	31.000	1,200.00	930.000	28,830.00
05066011	005	ROCK FILTER DAMS (REMOVE)		LF	6.000	1,200.00	930.000	5,580.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)		LF	2.000	1,170.00	2,115.000	4,230.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)		MO	5,500.000	2.00	2.000	11,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)		LF	15.000	810.00	810.000	12,150.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)		LF	15.000	810.00	810.000	12,150.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)		LF	15.000	810.00	810.000	12,150.00
05306004		DRIVEWAYS (CONC) CO#1		SY	127.260	0.00	42.000	5,344.92
05306008	000	TURNOUTS (ACP)		SY	70.000	517.00	452.000	31,640.00
05306016	000	DRIVEWAYS (BASE)		SY	22.000	809.00	1,346.945	29,632.79
05406002	001	MTL W-BEAM GD FEN (STEEL POST)		LF	25.000	500.00	500.000	12,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)		EA	1,799.000	4.00	4.000	7,196.00

05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,300.00	1,400.000	2,800.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	185.000	44.00	44.000	8,140.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,665.000	4.00	4.000	10,660.00
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,537.730	0.00	2.000	3,075.45
		CO#1					
05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,272.600	0.00	2.000	2,545.20
		CO#1					
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,900.000	2.00	2.000	13,800.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	220.000	14.00	13.000	2,860.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	555.000	1.00	1.000	555.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	645.000	90.00	101.000	65,145.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	1.00	5.000	4,500.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,210.000	1.00	1.000	1,210.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	35.000	92.00	92.000	3,220.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	45.000	38.00	51.000	2,295.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	12.00	30.000	600.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	12,780.00	8,290.000	2,072.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	43,048.00	73,625.000	18,406.25
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	22.00	20.000	200.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.350	5,932.00	851.000	1,148.85
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	59,676.00	55,778.000	34,582.36
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.900	6,390.00	6,650.000	5,985.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.620	21,524.00	17,371.500	10,770.33
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	760.00	782.000	3,128.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	2,220.00	1,512.000	604.80
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.690	86,314.00	86,314.000	145,870.65
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.00	2.000	32,000.00
61856002	002	TMA (STATIONARY)	DAY	15.000	300.00	130.000	1,950.00
61856003	002	TMA (MOBILE OPERATION)	HR	200.000	80.00	51.000	10,200.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	335,192.000	335,192.01
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	43,097.24	15,661.901	15,661.90

TOTAL ITEM EARNINGS TO DATE

\$4,637,599.41