



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **072902032**  
 PROJECT: **F 2023(514)**  
 CONTRACT: **03233212**  
 AWARD AMOUNT: **\$10,767,205.41**  
 PROJECTED AMOUNT: **\$11,081,215.22**  
 ADJ. PROJECTED AMOUNT: **\$11,081,215.22**  
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 121**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **16.41**  
 % TIME USED: **22.64**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/26/2023**  
 WORK BEGIN DATE: **07/28/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,817,922.47	\$1,706,404.69	\$111,517.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,817,922.47	\$1,706,404.69	\$111,517.78
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,817,922.47</b>	<b>\$1,706,404.69</b>	<b>\$111,517.78</b>

**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**

<u>WORK BEGIN DATE:</u>	<b>07/28/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/25/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>477</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>477</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>108</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023		1	HOLIDAY TRAFFIC
12/28/2023		1	HOLIDAY TRAFFIC
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024	1		
01/06/2024	1		
01/07/2024		1	SUNDAY
01/08/2024		1	RAIN
01/09/2024		1	TOO WET
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024	1		
01/14/2024		1	SUNDAY
01/15/2024		1	TOO COLD
01/16/2024		1	TOO COLD
01/17/2024	1		
01/18/2024	1		
01/19/2024		1	TOO COLD
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	RAIN
01/23/2024		1	RAIN
01/24/2024		1	TOO WET
01/25/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	12	19
<hr/>		
		1
		4
		3
		2
		4
		3
		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(514) CONTROL 072902032  
 CATEGORY 001 DESCRIPTION ROADWAY

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	01006002	000	PREPARING ROW	STA	375.000	200.000	\$75,000.00	567.00	543.00
0160	02756001	000	CEMENT	TON	245.000	46.140	\$11,304.30	941.00	142.80
0165	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.850	7,595.111	\$21,646.07	155,126.00	23,835.41
0435	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,883.080	1.000	\$2,883.08	30.00	6.00
0670	61856002	002	TMA (STATIONARY)	DAY	180.000	11.000	\$1,980.00	360.00	129.00
0685	96016001	000	MATERIAL ON HAND	DOL	1.000	-1,295.670	-\$1,295.67	1,000.00	32,391.76

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$111,517.78**

CONTRACT LINE ITEMS

PROJECT F 2023(514) CONTROL 072902032  
 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	01006002	000	PREPARING ROW	STA	375.000	567.000	0.000	543.00	203,625.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	224.000	0.000	28.00	980.00
0090	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	200.000	530.000	0.000	154.95	30,990.00
0095	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	618.000	0.000	115.00	4,025.00
0110	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	265.000	530.000	0.000	80.00	21,200.00
0150	02476248	003	FL BS (CMP IN PL)(TY D GR 4)(8")	SY	23.250	155,126.000	0.000	17,333.33	402,999.99
0155	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	2.050	143,626.000	0.000	41,320.00	84,706.00
0160	02756001	000	CEMENT	TON	245.000	941.000	0.000	142.80	34,986.00
0165	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.850	155,126.000	0.000	23,835.41	67,930.91
0170	03166029	002	ASPH (RC-250)	GAL	5.980	43,434.000	0.000	4,465.00	26,700.70
0175	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	146.000	1,110.000	0.000	113.49	16,569.83
0205	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	338.000	0.000	42.00	4,200.00
0210	04016001	000	FLOWABLE BACKFILL	CY	250.000	276.000	0.000	100.61	25,152.00
0215	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	787.000	0.000	196.00	2,940.00
0220	04036001	000	TEMPORARY SPL SHORING	SF	65.000	886.000	0.000	161.00	10,465.00
0255	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	1,000.000	61.000	0.000	59.00	59,000.00
0260	04646001	001	RC PIPE (CL III)(12 IN)	LF	48.000	836.000	0.000	320.00	15,360.00
0265	04646002	001	RC PIPE (CL III)(15 IN)	LF	50.000	465.000	0.000	202.00	10,100.00
0270	04646003	001	RC PIPE (CL III)(18 IN)	LF	54.000	3,063.000	0.000	777.00	41,958.00
0275	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	846.000	0.000	260.00	23,400.00
0285	04646008	001	RC PIPE (CL III)(36 IN)	LF	165.000	368.000	0.000	216.00	35,640.00
0295	04646012	001	RC PIPE (CL III)(60 IN)	LF	450.000	6.000	0.000	10.00	4,500.00
0305	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0330	04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	18,000.000	4.000	0.000	2.00	36,000.00
0335	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	25,000.000	2.000	0.000	1.00	25,000.00
0345	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	550.000	80.000	0.000	18.00	9,900.00
0350	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	550.000	48.000	0.000	16.00	8,800.00
0360	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	200.000	0.000	52.00	39,000.00
0370	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	48.000	0.000	14.00	16,800.00
0390	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,500.000	7.000	0.000	3.00	13,500.00
0395	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,000.000	3.000	0.000	2.00	14,000.00
0420	04966007	000	REMOV STR (PIPE)	LF	12.000	3,919.000	0.000	236.00	2,832.00
0425	04966008	000	REMOV STR (BOX CULVERT)	LF	100.000	72.000	0.000	60.00	6,000.00
0430	05006001	000	MOBILIZATION	LS	332,500.000	1.000	0.000	0.90	299,250.00
0435	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,883.080	30.000	0.000	6.00	17,298.48
0440	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	1,400.000	0.000	1,044.50	34,468.50
0450	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	2,430.000	0.000	393.00	1,218.30
0660	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.320	155,125.000	0.000	43,041.67	56,815.00
0665	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	2.000	0.000	2.00	34,000.00
0670	61856002	002	TMA (STATIONARY)	DAY	180.000	360.000	0.000	129.00	23,220.00
0685	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	32,391.76	32,391.76

Category Subtotal \$1,817,922.47

PROJECT F 2023(514) CONTROL 072902032  
 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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	10.000	0.000	0.000	0.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	600.000	0.000	0.000	0.00
0075	01046067	000	REMOVING CONC (SAWCUT)	LF	100.000	25.000	0.000	0.000	0.00
0085	01106003	000	EXCAVATION (SPECIAL)	CY	35.000	30.000	0.000	0.000	0.00
0100	01346001	000	BACKFILL (TY A)	STA	550.000	35.000	0.000	0.000	0.00
0105	01346002	000	BACKFILL (TY B)	STA	210.000	530.000	0.000	0.000	0.00
0115	01566001	000	BULLDOZER WORK	HR	75.000	16.000	0.000	0.000	0.00
0120	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	75.000	16.000	0.000	0.000	0.00
0125	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.090	125,866.000	0.000	0.000	0.00
0130	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.090	125,866.000	0.000	0.000	0.00
0135	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.260	251,730.000	0.000	0.000	0.00
0140	01686001	000	VEGETATIVE WATERING	MG	25.000	1,512.000	0.000	0.000	0.00
0145	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	2.000	850.000	0.000	0.000	0.00
0180	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	176.000	1,293.000	0.000	0.000	0.00
0185	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.370	127,202.000	0.000	0.000	0.00
0190	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	176.000	1,478.000	0.000	0.000	0.00
0195	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	245.000	250.000	0.000	0.000	0.00
0200	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.350	9,315.000	0.000	0.000	0.00
0225	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	62.000	0.000	0.000	0.00
0230	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	2,500.000	3.000	0.000	0.000	0.00
0235	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	195.000	99.000	0.000	0.000	0.00
0240	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	215.000	103.000	0.000	0.000	0.00
0245	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	122.000	0.000	0.000	0.00
0250	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	500.000	70.000	0.000	0.000	0.00
0280	04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	290.000	0.000	0.000	0.00
0290	04646009	001	RC PIPE (CL III)(42 IN)	LF	215.000	55.000	0.000	0.000	0.00
0300	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	8,000.000	1.000	0.000	0.000	0.00
0310	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	12,000.000	1.000	0.000	0.000	0.00
0315	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	16,000.000	2.000	0.000	0.000	0.00
0320	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,000.000	1.000	0.000	0.000	0.00
0325	04666137	000	HEADWALL (CH - PW - S) (DIA= 54 IN)	EA	14,000.000	2.000	0.000	0.000	0.00
0340	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	30,000.000	2.000	0.000	0.000	0.00
0355	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	650.000	8.000	0.000	0.000	0.00
0365	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,000.000	16.000	0.000	0.000	0.00
0375	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,600.000	2.000	0.000	0.000	0.00
0380	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	9.000	0.000	0.000	0.00
0385	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	0.000	0.00
0400	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	7,500.000	1.000	0.000	0.000	0.00
0405	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	45.000	8.000	0.000	0.000	0.00
0410	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	55.000	4.000	0.000	0.000	0.00
0415	04726014	000	REMOV & RE - LAY PIPE (54 IN)	LF	80.000	12.000	0.000	0.000	0.00
0445	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	1,400.000	0.000	0.000	0.00
0455	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	2,430.000	0.000	0.000	0.00
0460	05306004	000	DRIVEWAYS (CONC)	SY	115.000	62.000	0.000	0.000	0.00
0465	05306005	000	DRIVEWAYS (ACP)	SY	63.400	1,970.000	0.000	0.000	0.00

0470	05306008	000	TURNOUTS (ACP)	SY	105.500	2,340.000	0.000	0.000	0.00
0475	05306016	000	DRIVEWAYS (BASE)	SY	32.000	5,519.000	0.000	0.000	0.00
0480	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.750	1,100.000	0.000	0.000	0.00
0485	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,410.000	8.000	0.000	0.000	0.00
0490	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,100.000	0.000	0.000	0.00
0495	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,625.000	12.000	0.000	0.000	0.00
0500	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	8.000	0.000	0.000	0.00
0505	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	600.000	7.000	0.000	0.000	0.00
0510	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	160.000	78.000	0.000	0.000	0.00
0515	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	220.000	14.000	0.000	0.000	0.00
0520	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	775.000	121.000	0.000	0.000	0.00
0525	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	810.000	42.000	0.000	0.000	0.00
0530	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	1.000	0.000	0.000	0.00
0535	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,195.000	2.000	0.000	0.000	0.00
0540	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,450.000	3.000	0.000	0.000	0.00
0545	06446073	000	RELOCATE SM RD SN SUP&AM(HIST MRKR)	EA	3,000.000	1.000	0.000	0.000	0.00
0550	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	168.000	0.000	0.000	0.00
0555	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.500	12.000	0.000	0.000	0.00
0560	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	84.000	0.000	0.000	0.00
0565	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	24.000	0.000	0.000	0.00
0570	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.330	133,226.000	0.000	0.000	0.00
0575	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	320.000	1.000	0.000	0.000	0.00
0580	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.400	8,720.000	0.000	0.000	0.00
0585	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.330	94,819.000	0.000	0.000	0.00
0590	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	16,185.000	0.000	0.000	0.00
0595	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.770	446.000	0.000	0.000	0.00
0600	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	876.000	2.000	0.000	0.000	0.00
0605	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	446.000	0.000	0.000	0.00
0610	06666224	007	PAVEMENT SEALER 4"	LF	1.000	380.000	0.000	0.000	0.00
0615	06666225	007	PAVEMENT SEALER 6"	LF	1.000	772.000	0.000	0.000	0.00
0620	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.130	133,226.000	0.000	0.000	0.00
0625	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.200	9,390.000	0.000	0.000	0.00
0630	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.130	94,819.000	0.000	0.000	0.00
0635	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.750	1,666.000	0.000	0.000	0.00
0640	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	772.000	0.000	0.000	0.00
0645	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.750	1,544.000	0.000	0.000	0.00
0650	30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	153.400	1,025.000	0.000	0.000	0.00
0655	30846001	000	BONDING COURSE	GAL	5.000	2,236.000	0.000	0.000	0.00
0675	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	240.000	0.000	0.000	0.00
0680	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.000	0.000	0.000	0.00
0700	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0705	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0710	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0715	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0725	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	6,000.000	0.000	0.000	0.00
0730	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,930.880	0.000	0.000	0.00
0735	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,930.880	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0690	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	99,715.680	0.000	0.000	0.00
0695	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	199,431.370	0.000	0.000	0.00
0720	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,817,922.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	375.000	567.00	543.000	203,625.00
01106002	000	EXCAVATION (CHANNEL)	CY	35.000	224.00	28.000	980.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	200.000	530.00	154.950	30,990.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	618.00	115.000	4,025.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	265.000	530.00	80.000	21,200.00
02476248	003	FL BS (CMP IN PL)(TY D GR 4)(8")	SY	23.250	155,126.00	17,333.333	402,999.99
02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	2.050	143,626.00	41,319.999	84,706.00
02756001	000	CEMENT	TON	245.000	941.00	142.800	34,986.00
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.850	155,126.00	23,835.405	67,930.91
03166029	002	ASPH (RC-250)	GAL	5.980	43,434.00	4,465.000	26,700.70
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	146.000	1,110.00	113.492	16,569.83
04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	338.00	42.000	4,200.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	276.00	100.608	25,152.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	787.00	196.000	2,940.00
04036001	000	TEMPORARY SPL SHORING	SF	65.000	886.00	161.000	10,465.00
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	1,000.000	61.00	59.000	59,000.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	48.000	836.00	320.000	15,360.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	50.000	465.00	202.000	10,100.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	54.000	3,063.00	777.000	41,958.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	846.00	260.000	23,400.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	165.000	368.00	216.000	35,640.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	450.000	6.00	10.000	4,500.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	2.00	2.000	20,000.00
04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	18,000.000	4.00	2.000	36,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	25,000.000	2.00	1.000	25,000.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	550.000	80.00	18.000	9,900.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	550.000	48.00	16.000	8,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	200.00	52.000	39,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	48.00	14.000	16,800.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,500.000	7.00	3.000	13,500.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,000.000	3.00	2.000	14,000.00
04966007	000	REMOV STR (PIPE)	LF	12.000	3,919.00	236.000	2,832.00
04966008	000	REMOV STR (BOX CULVERT)	LF	100.000	72.00	60.000	6,000.00
05006001	000	MOBILIZATION	LS	332,500.000	1.00	0.900	299,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,883.080	30.00	6.000	17,298.48
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	1,400.00	1,044.500	34,468.50
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	2,430.00	393.000	1,218.30
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.320	155,125.00	43,041.666	56,815.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	2.00	2.000	34,000.00
61856002	002	TMA (STATIONARY)	DAY	180.000	360.00	129.000	23,220.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	32,391.760	32,391.76

TOTAL ITEM EARNINGS TO DATE

**\$1,817,922.47**