



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/22**

CONTRACT ID: **008302051**
 PROJECT: **STP 2019(227)**
 CONTRACT: **09183209**
 AWARD AMOUNT: **\$5,134,494.65**
 PROJECTED AMOUNT: **\$5,260,541.75**
 ADJ. PROJECTED AMOUNT: **\$5,282,187.18**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **SH 11**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2021** to **01/06/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.57**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/22/2018**
 WORK BEGIN DATE: **07/09/2019**
 ACCEPTED DATE: **10/05/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,482,114.81	\$5,475,307.81	\$6,807.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,482,114.81	\$5,475,307.81	\$6,807.00
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	\$5,482,114.81	\$5,475,307.81	\$6,807.00

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: 07/09/2019
TIME CHARGES BEGIN: 01/21/2019
BID DAYS: 247
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 247
DAYS CHARGED TO DATE: 241
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2021		1	SUNDAY
09/27/2021		1	AWAITING FINAL CLOSEOUT
09/28/2021		1	AWAITING FINAL CLOSEOUT
09/29/2021		1	AWAITING FINAL CLOSEOUT
09/30/2021		1	AWAITING FINAL CLOSEOUT
10/01/2021		1	AWAITING FINAL CLOSEOUT
10/02/2021		1	SATURDAY
10/03/2021		1	SUNDAY
10/04/2021		1	AWAITING FINAL CLOSEOUT
10/05/2021		1	WORK COMPL & ACCEP
01/06/2022		1	FINAL CLOSE OUT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
OTHER - SEE RMRKS		7
SATURDAY		1
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(227)

CONTROL 008302051

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0390	05006001	000	MOBILIZATION	LS	226,900.000	0.030	\$6,807.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,807.00

CONTRACT LINE ITEMS

PROJECT STP 2019(227) CONTROL 008302051
 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 \$
0055	01006002	000	PREPARING ROW	STA	500.410	125.760	0.000	131.00	65,553.71
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	19.000	55.000	0.000	135.00	2,565.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	564.000	0.000	564.00	10,716.00
0075	01046021	000	REMOVING CONC (CURB)	LF	15.000	22.000	0.000	22.00	330.00
0080	01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	19.000	443.000	0.000	792.00	15,048.00
0085	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	19.500	2,499.000	0.000	2,408.10	46,957.96
0090	01066001	000	OBLITERATING ABANDONED ROAD	STA	7,300.000	9.390	0.000	12.90	94,170.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	7.500	35,377.000	0.000	35,839.30	268,794.75
0096	96086003		UNIQUE CHANGE ORDER ITEM 3 CHANNEL EXCAVATION	DOL	1.000	0.000	5,540.190	5,540.19	5,540.19
0100	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.250	32,253.000	0.000	35,228.00	290,631.00
0110	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.060	44,168.000	0.000	88,336.00	5,300.16
0115	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.190	88,335.000	0.000	88,335.00	16,783.65
0120	01686001	000	VEGETATIVE WATERING	MG	24.000	530.000	0.000	404.00	9,696.00
0125	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.890	19,577.000	0.000	19,577.00	17,423.53
0130	02476044	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	62.000	4,948.000	0.000	4,628.74	286,981.88
0135	02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	10.000	28,002.000	0.000	28,878.76	288,787.60
0140	02476124	000	FL BS (RDWY DEL) (TY A GR 4)	TON	33.000	117.000	-88.000	95.41	3,148.53
0145	02476213	000	FL BS (COMP IN PLACE)(TY A)(GR 4)(11")	SY	19.000	919.000	-577.000	359.00	6,821.00
0150	02516144	000	REWORK BS MTL (TY C) (11") (ORD COMP)	SY	6.000	9,533.000	-7,211.000	2,533.34	15,200.04
0155	02756001	000	CEMENT	TON	145.000	839.000	-209.000	584.67	84,776.72
0160	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.100	28,603.000	0.000	28,779.84	60,437.67
0165	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.800	29,203.000	0.000	22,153.97	62,031.13
0170	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.800	13,651.000	-10,325.000	4,099.11	11,477.51
0175	03106009	000	PRIME COAT (MC-30)	GAL	3.860	5,786.000	-184.000	5,775.00	22,291.50
0180	03106012	000	PRIME COAT (RC-250)	GAL	7.500	3,639.000	-2,753.000	1,000.00	7,500.00
0185	03166017	000	ASPH (AC-20-5TR)	GAL	4.380	29,696.000	-753.000	28,330.00	124,085.40
0190	03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	85.000	108.000	-82.000	25.20	2,142.00
0195	03166435	000	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	90.000	241.000	-8.000	385.00	34,650.00
0200	03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	90.000	399.000	-8.000	241.20	21,708.00
0204	03406011		D-GR HMA(SQ) TY-B PG64-22	TON	82.000	0.000	200.000	214.89	17,620.98
0205	03416022	001	D-GR HMA TY-C PG64-22	TON	91.500	2,219.000	-1,679.000	597.02	54,627.33
0206	03416008		D-GR HMA TY-B PG64-22	TON	111.090	0.000	3,028.000	2,983.49	331,435.90
0210	03416038	001	D-GR HMA TY-D SAC-A PG64-22	TON	91.650	6,584.000	0.000	6,926.86	634,846.72
0215	03416062	001	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	99.650	1,487.000	-551.800	935.20	93,192.68
0220	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	4.170	6,717.000	0.000	20,430.08	85,193.43
0225	03546194	000	PLAN & TEXT ASPH CONC PAV (2" TO 7")	SY	5.650	2,847.000	0.000	8,261.98	46,680.19
0230	04006006	000	CUT & RESTORING PAV	SY	150.000	58.000	0.000	182.14	27,321.00
0235	04016001	000	FLOWABLE BACKFILL	CY	200.000	308.000	0.000	522.00	104,400.00
0240	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	854.000	0.000	1,755.00	26,325.00
0245	04036001	000	TEMPORARY SPL SHORING	SF	55.000	1,022.000	0.000	449.15	24,703.25
0250	04326001	000	RIPRAP (CONC)(4 IN)	CY	425.000	90.000	0.000	73.80	31,365.00
0255	04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	80.800	0.000	88.40	37,570.00

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 \$
0260	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	105.000	112.000	0.000	89.00	9,345.00
0265	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	105.000	630.000	0.000	613.24	64,390.20
0270	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	276.000	0.000	286.35	121,698.75
0280	04606003	000	CMP (GAL STL 24 IN)	LF	45.000	30.000	0.000	104.00	4,680.00
0285	04626027	000	CONC BOX CULV (9 FT X 8 FT)	LF	1,000.000	138.000	0.000	138.00	138,000.00
0290	04626092	000	CONC BOX CULV(5'X 6.5')	LF	650.000	53.000	0.000	53.00	34,450.00
0295	04646003	000	RC PIPE (CL III)(18 IN)	LF	45.000	392.000	0.000	814.00	36,630.00
0300	04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	536.000	0.000	662.00	39,720.00
0301	04646005		RC PIPE (CL III)(24 IN)	LF	140.350	0.000	6.000	6.00	842.10
0305	04646007	000	RC PIPE (CL III)(30 IN)	LF	75.000	50.000	0.000	50.00	3,750.00
0310	04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	378.000	0.000	446.00	44,600.00
0315	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	7,500.000	2.000	0.000	4.00	30,000.00
0320	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	36,000.000	1.000	0.000	1.00	36,000.00
0325	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	39,000.000	1.000	0.000	1.00	39,000.00
0330	04666212	000	WINGWALL (SW - 0) (HW=9 FT)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0345	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	625.000	36.000	0.000	42.00	26,250.00
0350	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	2.000	0.000	1.00	750.00
0355	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	950.000	28.000	0.000	32.00	30,400.00
0360	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0361	04676580		SET (REMOV & REINSTALL)	EA	394.880	0.000	1.000	1.00	394.88
0365	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	600.000	50.000	0.000	50.00	30,000.00
0370	04966005	000	REMOV STR (WINGWALL)	EA	900.000	2.000	0.000	2.00	1,800.00
0375	04966007	000	REMOV STR (PIPE)	LF	15.000	30.000	0.000	104.00	1,560.00
0380	04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	54.000	0.000	54.00	2,700.00
0385	04966016	000	REMOV STR (PIPE)	EA	200.000	4.000	0.000	28.00	5,600.00
0390	05006001	000	MOBILIZATION	LS	226,900.000	1.000	0.000	1.00	226,900.00
0391	96086001		UNIQUE CHANGE ORDER ITEM 1 MOBILIZATION	DOL	1.000	0.000	6,090.000	7,980.55	7,980.55
0395	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,009.000	14.000	0.000	14.00	56,126.00
0400	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	640.000	0.000	1,360.00	88,400.00
0405	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	640.000	0.000	1,360.00	13,600.00
0410	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	178.000	0.000	139.00	2,641.00
0415	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.000	178.000	0.000	139.00	1,112.00
0420	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	132.000	0.000	37.00	1,850.00
0425	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.350	14,179.000	0.000	6,677.00	9,013.95
0430	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.420	14,179.000	0.000	6,677.00	2,804.34
0435	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	35.000	400.000	0.000	80.00	2,800.00
0440	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,800.000	1.000	0.000	5.00	29,000.00
0445	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	50.000	240.000	0.000	240.00	12,000.00
0450	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	50.000	120.000	0.000	150.00	7,500.00
0455	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	1.000	480.000	0.000	240.00	240.00
0460	05296005	000	CONC CURB (MONO) (TY II)	LF	25.000	27.000	0.000	13.50	337.50
0465	05306004	000	DRIVEWAYS (CONC)	SY	100.000	326.000	0.000	386.00	38,600.00
0470	05306005	000	DRIVEWAYS (ACP)	SY	23.330	2,758.000	0.000	4,817.27	112,386.91
0475	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.850	2,337.500	0.000	2,337.50	55,749.38
0480	05406014	000	SHORT RADIUS	LF	40.000	37.500	0.000	37.50	1,500.00
0485	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	845.000	1.000	0.000	1.00	845.00
0490	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.000	200.000	0.000	200.00	4,200.00

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 \$
0495	05406022	000	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,200.000	16.000	0.000	16.00	35,200.00
0500	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,175.000	0.000	1,175.00	3,525.00
0505	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	1.000	0.000	1.00	200.00
0510	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	16.000	0.000	16.00	4,000.00
0515	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,475.000	28.000	0.000	27.00	66,825.00
0520	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	19.000	0.000	19.00	4,275.00
0525	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	6,950.000	2.000	0.000	2.00	13,900.00
0530	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0535	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	2.000	0.000	2.00	1,200.00
0540	05526003	001	WIRE FENCE (TY C)	LF	25.000	192.000	0.000	184.00	4,600.00
0545	05566007	000	PIPE UNDERDRAINS (TY 7) (6")	LF	25.000	818.000	0.000	818.00	20,450.00
0550	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	25.000	1,225.000	0.000	1,230.00	30,750.00
0555	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	155.000	5.000	0.000	7.00	1,085.00
0560	05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	255.000	2.000	0.000	2.00	510.00
0565	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	535.000	27.000	0.000	27.00	14,445.00
0570	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	805.000	5.000	0.000	3.00	2,415.00
0575	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	720.000	1.000	0.000	1.00	720.00
0580	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0585	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	2.000	0.000	9.00	4,500.00
0590	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	34.000	0.000	34.00	3,400.00
0600	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	29.000	67.000	0.000	64.00	1,856.00
0601	05336001		RUMBLE STRIPS (SHOULDER)	LF	0.585	0.000	7,600.000	7,600.00	4,446.00
0602	05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.585	0.000	3,800.000	3,800.00	2,223.00
0605	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	10,707.000	0.000	10,950.00	2,737.50
0610	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	10,960.000	0.000	10,900.00	2,725.00
0615	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	240.000	0.000	334.00	1,670.00
0620	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	3,248.000	0.000	3,480.00	3,480.00
0625	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	51.000	0.000	24.00	192.00
0630	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	4,006.000	0.000	3,775.00	3,775.00
0635	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.350	1,595.000	0.000	1,754.00	2,367.90
0640	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	929.000	0.000	882.00	882.00
0645	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	96.000	0.000	52.00	312.00
0650	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	140.000	4.000	0.000	3.00	420.00
0655	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	160.000	4.000	0.000	3.00	480.00
0695	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	27,185.000	0.000	26,062.00	11,727.90
0700	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.700	1,720.000	0.000	1,760.00	1,232.00
0705	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	19,941.000	0.000	18,893.00	8,501.85
0710	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	48.000	0.000	70.00	350.00
0715	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	624.000	0.000	552.00	2,208.00
0720	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	4,867.000	0.000	7,334.00	1,833.50
0751	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	7,357.990	7,357.99	7,357.99
ARMOR JOINTS									
0755	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.390	28,603.000	0.000	28,791.89	68,812.62
0760	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.000	0.000	2.00	35,000.00
0770	61856002	000	TMA (STATIONARY)	DAY	350.000	50.000	0.000	37.00	12,950.00
0775	61856003	000	TMA (MOBILE OPERATION)	HR	150.000	96.000	0.000	7.50	1,125.00
0870	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,161.550	0.000	6,477.13	6,477.13
0875	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,161.550	0.000	5,422.45	5,422.45

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 \$
0880	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	29,724.000	0.000	6,322.00	6,322.00
Category Subtotal									\$5,216,864.81

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0830	04626022	000	CONC BOX CULV (8 FT X 7 FT)	LF	750.000	267.000	0.000	267.00	200,250.00
0835	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0840	04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	40,000.000	1.000	0.000	1.00	40,000.00
Category Subtotal									\$265,250.00

PROJECT STP 2019(227) CONTROL 008302051

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	01036001	000	DISPOSAL OF WATER WELLS	EA	3,500.000	1.000	0.000	0.000	0.00
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.060	44,168.000	0.000	0.000	0.00
0275	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	26.000	660.000	0.000	0.000	0.00
0335	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	475.000	8.000	0.000	0.000	0.00
0340	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	550.000	2.000	0.000	0.000	0.00
0595	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.000	17.000	0.000	0.000	0.00
0660	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	75.000	5.000	0.000	0.000	0.00
0665	06666224	007	PAVEMENT SEALER 4"	LF	0.200	2,887.000	0.000	0.000	0.00
0670	06666226	007	PAVEMENT SEALER 8"	LF	1.000	312.000	0.000	0.000	0.00
0675	06666230	007	PAVEMENT SEALER 24"	LF	2.500	23.000	0.000	0.000	0.00
0680	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	2.000	0.000	0.000	0.00
0685	06666232	007	PAVEMENT SEALER (WORD)	EA	60.000	2.000	0.000	0.000	0.00
0690	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	30.000	5.000	0.000	0.000	0.00
0725	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	2,887.000	0.000	0.000	0.00
0730	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	312.000	0.000	0.000	0.00
0735	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	23.000	0.000	0.000	0.00
0740	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	2.000	0.000	0.000	0.00
0745	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	40.000	2.000	0.000	0.000	0.00
0750	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	30.000	5.000	0.000	0.000	0.00
0765	61206001	000	DEAD END ROADWAY BARRICADE	LF	50.000	42.000	0.000	0.000	0.00
0845	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0860	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0865	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0885	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0890	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
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 (\$)
0850	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	40,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
0855	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,482,114.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.410	125.76	131.000	65,553.71
01046009	000	REMOVING CONC (RIPRAP)	SY	19.000	55.00	135.000	2,565.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	564.00	564.000	10,716.00
01046021	000	REMOVING CONC (CURB)	LF	15.000	22.00	22.000	330.00
01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	19.000	443.00	792.000	15,048.00
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	19.500	2,499.00	2,408.100	46,957.96
01066001	000	OBLITERATING ABANDONED ROAD	STA	7,300.000	9.39	12.900	94,170.00
01106001	000	EXCAVATION (ROADWAY)	CY	7.500	35,377.00	35,839.300	268,794.75
01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.250	32,253.00	35,228.000	290,631.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.060	44,168.00	88,336.000	5,300.16
01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.190	88,335.00	88,335.000	16,783.65
01686001	000	VEGETATIVE WATERING	MG	24.000	530.00	404.000	9,696.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.890	19,577.00	19,577.000	17,423.53
02476044	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	62.000	4,948.00	4,628.740	286,981.88
02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	10.000	28,002.00	28,878.760	288,787.60
02476124	000	FL BS (RDWY DEL) (TY A GR 4)	TON	33.000	117.00	95.410	3,148.53
02476213	000	FL BS (COMP IN PLACE)(TY A)(GR 4)(11")	SY	19.000	919.00	359.000	6,821.00
02516144	000	REWORK BS MTL (TY C) (11") (ORD COMP)	SY	6.000	9,533.00	2,533.340	15,200.04
02756001	000	CEMENT	TON	145.000	839.00	584.667	84,776.72
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.100	28,603.00	28,779.840	60,437.67
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.800	29,203.00	22,153.974	62,031.13
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.800	13,651.00	4,099.110	11,477.51
03106009	000	PRIME COAT (MC-30)	GAL	3.860	5,786.00	5,775.000	22,291.50
03106012	000	PRIME COAT (RC-250)	GAL	7.500	3,639.00	1,000.000	7,500.00
03166017	000	ASPH (AC-20-5TR)	GAL	4.380	29,696.00	28,330.000	124,085.40
03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	85.000	108.00	25.200	2,142.00
03166435	000	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	90.000	241.00	385.000	34,650.00
03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	90.000	399.00	241.200	21,708.00
03406011		D-GR HMA(SQ) TY-B PG64-22	TON	82.000	0.00	214.890	17,620.98
03416008		D-GR HMA TY-B PG64-22	TON	111.090	0.00	2,983.490	331,435.90
03416022	001	D-GR HMA TY-C PG64-22	TON	91.500	2,219.00	597.020	54,627.33
03416038	001	D-GR HMA TY-D SAC-A PG64-22	TON	91.650	6,584.00	6,926.860	634,846.72
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,161.55	6,477.130	6,477.13
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,161.55	5,422.450	5,422.45
03416062	001	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	99.650	1,487.00	935.200	93,192.68
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	4.170	6,717.00	20,430.080	85,193.43
03546194	000	PLAN & TEXT ASPH CONC PAV (2" TO 7")	SY	5.650	2,847.00	8,261.980	46,680.19
04006006	000	CUT & RESTORING PAV	SY	150.000	58.00	182.140	27,321.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	308.00	522.000	104,400.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	854.00	1,755.000	26,325.00
04036001	000	TEMPORARY SPL SHORING	SF	55.000	1,022.00	449.150	24,703.25
04326001	000	RIPRAP (CONC)(4 IN)	CY	425.000	90.00	73.800	31,365.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	80.80	88.400	37,570.00

04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	105.000	112.00	89.000	9,345.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	105.000	630.00	613.240	64,390.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	276.00	286.350	121,698.75
04606003	000	CMP (GAL STL 24 IN)	LF	45.000	30.00	104.000	4,680.00
04626022	000	CONC BOX CULV (8 FT X 7 FT)	LF	750.000	267.00	267.000	200,250.00
04626027	000	CONC BOX CULV (9 FT X 8 FT)	LF	1,000.000	138.00	138.000	138,000.00
04626092	000	CONC BOX CULV(5'X 6.5')	LF	650.000	53.00	53.000	34,450.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	45.000	392.00	814.000	36,630.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	536.00	662.000	39,720.00
04646005		RC PIPE (CL III)(24 IN)	LF	140.350	536.00	6.000	842.10
04646007	000	RC PIPE (CL III)(30 IN)	LF	75.000	50.00	50.000	3,750.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	378.00	446.000	44,600.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	7,500.000	2.00	4.000	30,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	36,000.000	1.00	1.000	36,000.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	39,000.000	1.00	1.000	39,000.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	25,000.000	1.00	1.000	25,000.00
04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	40,000.000	1.00	1.000	40,000.00
04666212	000	WINGWALL (SW - 0) (HW=9 FT)	EA	12,000.000	2.00	2.000	24,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	625.000	36.00	42.000	26,250.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	2.00	1.000	750.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	950.000	28.00	32.000	30,400.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.00	2.000	4,000.00
04676580		SET (REMOV & REINSTALL)	EA	394.880	0.00	1.000	394.88
04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	600.000	50.00	50.000	30,000.00
04966005	000	REMOV STR (WINGWALL)	EA	900.000	2.00	2.000	1,800.00
04966007	000	REMOV STR (PIPE)	LF	15.000	30.00	104.000	1,560.00
04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	54.00	54.000	2,700.00
04966016	000	REMOV STR (PIPE)	EA	200.000	4.00	28.000	5,600.00
05006001	000	MOBILIZATION	LS	226,900.000	1.00	1.000	226,900.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,009.000	14.00	14.000	56,126.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	640.00	1,360.000	88,400.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	640.00	1,360.000	13,600.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	178.00	139.000	2,641.00
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.000	178.00	139.000	1,112.00
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	132.00	37.000	1,850.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.350	14,179.00	6,677.000	9,013.95
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.420	14,179.00	6,677.000	2,804.34
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	35.000	400.00	80.000	2,800.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,800.000	1.00	5.000	29,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	50.000	240.00	240.000	12,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	50.000	120.00	150.000	7,500.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	1.000	480.00	240.000	240.00
05296005	000	CONC CURB (MONO) (TY II)	LF	25.000	27.00	13.500	337.50
05306004	000	DRIVEWAYS (CONC)	SY	100.000	326.00	386.000	38,600.00
05306005	000	DRIVEWAYS (ACP)	SY	23.330	2,758.00	4,817.270	112,386.91
05336001		RUMBLE STRIPS (SHOULDER)	LF	0.590	0.00	7,600.000	4,446.00
05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.590	0.00	3,800.000	2,223.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.850	2,337.50	2,337.500	55,749.38
05406014	000	SHORT RADIUS	LF	40.000	37.50	37.500	1,500.00

CONTRACT ID	008302051	ESTIMATE	0033	CONTRACTOR'S ESTIMATE PACKAGE			
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	845.000	1.00	1.000	845.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.000	200.00	200.000	4,200.00
05406022	000	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,200.000	16.00	16.000	35,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,175.00	1,175.000	3,525.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	1.00	1.000	200.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	16.00	16.000	4,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,475.000	28.00	27.000	66,825.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	19.00	19.000	4,275.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	6,950.000	2.00	2.000	13,900.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,100.000	2.00	2.000	2,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	2.00	2.000	1,200.00
05526003	001	WIRE FENCE (TY C)	LF	25.000	192.00	184.000	4,600.00
05566007	000	PIPE UNDERDRAINS (TY 7) (6")	LF	25.000	818.00	818.000	20,450.00
05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	25.000	1,225.00	1,230.000	30,750.00
05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	155.000	5.00	7.000	1,085.00
05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	255.000	2.00	2.000	510.00
05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	29,724.00	6,322.000	6,322.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	535.000	27.00	27.000	14,445.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	805.000	5.00	3.000	2,415.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	720.000	1.00	1.000	720.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,400.000	2.00	2.000	2,800.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	2.00	9.000	4,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	34.00	34.000	3,400.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	29.000	67.00	64.000	1,856.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	10,707.00	10,950.000	2,737.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	10,960.00	10,900.000	2,725.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	240.00	334.000	1,670.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	3,248.00	3,480.000	3,480.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	51.00	24.000	192.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	4,006.00	3,775.000	3,775.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.350	1,595.00	1,754.000	2,367.90
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	929.00	882.000	882.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	96.00	52.000	312.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	140.000	4.00	3.000	420.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	160.000	4.00	3.000	480.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	27,185.00	26,062.000	11,727.90
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.700	1,720.00	1,760.000	1,232.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	19,941.00	18,893.000	8,501.85
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	48.00	70.000	350.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	624.00	552.000	2,208.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	4,867.00	7,334.000	1,833.50
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.390	28,603.00	28,791.890	68,812.62
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.00	2.000	35,000.00
61856002	000	TMA (STATIONARY)	DAY	350.000	50.00	37.000	12,950.00
61856003	000	TMA (MOBILE OPERATION)	HR	150.000	96.00	7.500	1,125.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	7,980.550	7,980.55
		MOBILIZATION					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	7,357.990	7,357.99
		ARMOR JOINTS					

96086003 UNIQUE CHANGE ORDER ITEM 3
CHANNEL EXCAVATION DOL 1.000 0.00 5,540.190 5,540.19

TOTAL ITEM EARNINGS TO DATE \$5,482,114.81