



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/17**

CONTRACT ID: **020303044**
 PROJECT: **STP 1402(093)**
 CONTRACT: **09143209**
 AWARD AMOUNT: **\$4,635,055.96**
 PROJECTED AMOUNT: **\$4,864,052.71**
 ADJ. PROJECTED AMOUNT: **\$4,836,066.19**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **US 69**
 DISTRICT NAME: **Paris**
 COUNTY: **RAINS**
 AREA ENGINEER: **Martin Gonzalez, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2017** to **04/04/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **115.09**
 % RETAINAGE: **0.00**

LETTING DATE: **09/11/2014**
 AWARD DATE: **09/25/2014**
 NOTICE TO PROCEED DATE: **11/12/2014**
 WORK BEGIN DATE: **02/26/2015**
 ACCEPTED DATE: **04/04/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,447,748.13	\$4,438,688.13	\$9,060.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,447,748.13	\$4,438,688.13	\$9,060.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$23,280.00)	(\$23,280.00)	\$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	\$4,424,468.13	\$4,415,408.13	\$9,060.00

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: 02/26/2015
 TIME CHARGES BEGIN: 02/10/2015
 BID DAYS: 159
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 159
 DAYS CHARGED TO DATE: 183
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 24
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 24
 DAYS AT PER DAY \$970.00
 TOTAL: \$23,280.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/04/2017	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1402(093) CONTROL 020303044
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0355	05002001	011	MOBILIZATION	LS	302,000.000	0.030	\$9,060.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$9,060.00

CONTRACT LINE ITEMS

PROJECT STP 1402(093) CONTROL 020303044
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01002002	002	PREPARING ROW	STA	152.620	171.380	0.000	171.38	26,156.02
0070	01042009	000	REMOVING CONC (RIPRAP)	SY	12.000	37.000	0.000	37.00	444.00
0075	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	2,814.000	0.000	2,814.00	33,768.00
0080	01102001	000	EXCAVATION (ROADWAY)	CY	12.000	4,616.000	0.000	4,616.00	55,392.00
0085	01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	326.000	157.710	0.000	157.71	51,411.83
0090	01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.900	11,005.000	0.000	11,005.00	97,944.50
0095	01342004	000	BACKFILL (TY A OR B)	STA	376.000	65.340	0.000	65.34	24,567.84
0100	01522001	000	ROAD GRADER WORK (ORD COMP)	STA	124.000	171.380	0.000	171.38	21,251.12
0105	01642021	002	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.210	78,181.000	0.000	78,181.00	16,418.01
0110	01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.100	39,091.000	0.000	39,091.00	3,909.10
0115	01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.160	39,091.000	0.000	12,000.00	1,920.00
0120	01682001	000	VEGETATIVE WATERING	MG	36.000	470.000	0.000	704.00	25,344.00
0121	01692004		SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.210	0.000	900.000	900.00	1,989.00
0125	02472136	033	FL BS (RDWY DEL) (TY D GR 4)	TON	29.000	18,723.000	0.000	15,185.17	440,369.93
0130	02512273	000	REWORK BS MTL (TY D)(12")(ORD COMP)	SY	5.600	36,067.000	0.000	36,067.00	201,975.20
0145	02752001	003	CEMENT	TON	130.000	1,067.000	0.000	1,231.43	160,085.90
0150	02752010	003	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	11,200.000	0.000	11,200.00	44,800.00
0155	02752023	003	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	2.350	52,405.000	0.000	52,405.00	123,151.75
0158	03166024		ASPH (CRS-2P)	GAL	2.802	0.000	58,000.000	56,254.00	157,623.71
0160	03162015	016	ASPH (RC-250)	GAL	6.300	15,652.000	0.000	15,250.00	96,075.00
0165	03162406	016	AGGR (TY-B GR-5 OR TY-L GR-5 SAC-B)	CY	78.000	398.000	-135.000	321.70	25,092.60
0166	03162852		AGGR TY B GR 5 (MOD) OR TY L GR 5 (MOD)	CY	78.000	0.000	135.000	181.50	14,157.00
0167	03162437		AGGR(TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	67.750	0.000	974.000	944.00	63,956.00
0190	04022001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	66.000	0.000	66.00	396.00
0195	04162032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	198.000	10.000	0.000	10.00	1,980.00
0200	04302006	000	CL C CONC FOR EXT STRU(CULV)(10'X 10')	LF	650.000	38.000	0.000	38.00	24,700.00
0205	04302010	000	CL C CONC FOR EXT STRU(CULV)(5'X 5')	LF	500.000	30.000	0.000	30.00	15,000.00
0210	04302045	000	CL C CONC FOR EXT STRU (CULV)(8'X6')	LF	550.000	40.000	0.000	40.00	22,000.00
0215	04302057	000	CL C CONC FOR EXT STRUC (CULV)(4'X4')	LF	415.000	28.000	0.000	28.00	11,620.00
0220	04322001	000	RIPRAP (CONC)(4 IN)	CY	325.000	12.000	0.000	10.00	3,250.00
0225	04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	85.000	119.000	0.000	33.00	2,805.00
0230	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	24.500	0.000	36.50	11,862.50
0235	04322085	000	RIPRAP (CONC) (CL B) (6")	CY	325.000	15.000	0.000	41.50	13,487.50
0240	04642003	006	RC PIPE (CL III)(18 IN)	LF	28.000	630.000	0.000	1,706.00	47,768.00
0245	04642005	006	RC PIPE (CL III)(24 IN)	LF	38.000	303.000	170.000	838.00	31,844.00
0250	04642007	006	RC PIPE (CL III)(30 IN)	LF	56.000	44.000	0.000	44.00	2,464.00
0255	04642009	006	RC PIPE (CL III)(36 IN)	LF	75.000	302.000	0.000	302.00	22,650.00
0260	04654091	002	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	3,500.000	2.000	1.000	4.00	14,000.00
0265	04662343	000	WINGWALL (PW-2)(HW=6 FT)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0270	04662344	000	WINGWALL (PW-2)(HW=7 FT)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0275	04662345	000	WINGWALL (PW-2)(HW=8 FT)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0280	04662349	000	WINGWALL (PW-2)(HW=12 FT)	EA	32,500.000	2.000	0.000	2.00	65,000.00
0285	04672032	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1)(C)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0290	04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	400.000	2.000	0.000	1.00	400.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	04672285	000	SET (TY II)(15 IN)(RCP)(6:1)(P)	EA	375.000	4.000	0.000	2.00	750.00
0300	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	450.000	110.000	0.000	136.00	61,200.00
0305	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	725.000	31.000	0.000	24.00	17,400.00
0310	04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0315	04672292	000	SET (TY II)(36 IN)(RCP)(6:1)(P)	EA	3,100.000	6.000	0.000	8.00	24,800.00
0320	04672572	000	SET (REMOV & REINSTALL)	EA	250.000	1.000	0.000	20.00	5,000.00
0325	04722003	000	REMOV & RE-LAY PIPE (18 IN)	LF	18.000	914.000	0.000	457.00	8,226.00
0330	04722005	000	REMOV & RE-LAY PIPE (24 IN)	LF	20.000	534.000	0.000	267.00	5,340.00
0340	04962006	000	REMOV STR (HEADWALL)	EA	300.000	2.000	0.000	2.00	600.00
0345	04962008	000	REMOV STR (BOX CULVERT)	LF	100.000	2.000	0.000	2.00	200.00
0350	04962016	000	REMOV STR (PIPE)	EA	125.000	33.000	0.000	49.00	6,125.00
0355	05002001	011	MOBILIZATION	LS	302,000.000	1.000	0.000	1.00	302,000.00
0360	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	9.000	0.000	9.00	21,600.00
0365	05292006	000	CONC CURB (MONO) (TY II)	LF	18.000	44.000	0.000	205.50	3,699.00
0370	05302005	006	INTERSECTIONS (ACP)	SY	27.600	1,536.000	0.000	2,264.00	62,486.40
0375	05302010	006	DRIVEWAYS (CONC)	SY	70.000	2,402.000	0.000	2,770.10	193,907.00
0380	05302011	006	DRIVEWAYS (ACP)	SY	17.600	7,196.000	0.000	8,867.00	156,059.20
0385	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	17.500	325.000	0.000	325.00	5,687.50
0390	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	3.000	175.000	0.000	175.00	525.00
0395	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	125.000	1.000	0.000	1.00	125.00
0400	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,950.000	3.000	0.000	3.00	5,850.00
0405	05442002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,950.000	1.000	0.000	1.00	1,950.00
0410	05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	135.000	46.000	0.000	46.00	6,210.00
0415	05602024	001	MAILBOX INSTALL-M(TWG-POST)TY 2 FND	EA	370.000	4.000	0.000	4.00	1,480.00
0421	06182022		CONDT (PVC) (SCHD 40) (3")	LF	24.130	0.000	55.000	60.00	1,447.80
0422	06182023		CONDT (PVC) (SCHD 40) (3") (BORE)	LF	37.240	0.000	285.000	285.00	10,613.40
0423	06182025		CONDT (PVC) (SCHD 40) (4") (BORE)	LF	47.360	0.000	75.000	75.00	3,552.00
0425	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	0.950	95.000	275.000	474.00	450.30
0426	06212002		TRAY CABLE (3 CONDR) (12 AWG)	LF	2.990	0.000	440.000	494.00	1,477.06
0430	06242014	014	GROUND BOX TY D (162922) W/APRON	EA	650.000	1.000	0.000	4.00	2,600.00
0435	06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	756.000	4.000	0.000	4.00	3,024.00
0440	06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,065.000	7.000	0.000	7.00	7,455.00
0445	06442028	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,094.000	6.000	0.000	6.00	6,564.00
0450	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	1,000.000	1.000	0.000	1.00	1,000.00
0455	06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	1,000.000	2.000	0.000	2.00	2,000.00
0460	06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	85.000	0.000	48.00	3,600.00
0465	06442064	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,371.000	6.000	0.000	4.00	5,484.00
0470	06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	243.000	41.000	0.000	25.00	6,075.00
0475	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	23.000	6.000	0.000	6.00	138.00
0480	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	20.000	0.000	20.00	1,200.00
0485	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	4,019.000	0.000	3,476.00	3,476.00
0490	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.910	2,199.000	0.000	3,061.00	2,785.51
0495	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.150	396.000	0.000	681.00	3,507.15
0500	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	135.000	11.000	0.000	20.00	2,700.00
0505	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	174.000	11.000	0.000	20.00	3,480.00
0510	06662102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	40.000	17.000	0.000	30.00	1,200.00
0515	06722012	034	REFL PAV MRKR TY I-C	EA	3.600	114.000	0.000	171.00	615.60
0520	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.600	860.000	0.000	860.00	3,096.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0521	06822002		BACK PLATE (12 IN) (4 SEC)	EA	132.930	0.000	2.000	2.00	265.86
0522	06822022		VEH SIG SEC (12 IN) LED (GRN ARW)	EA	157.860	0.000	2.000	2.00	315.72
0523	06822024		VEH SIG SEC (12 IN) LED (YEL ARW)	EA	157.860	0.000	4.000	4.00	631.44
0524	06822026		VEH SIG SEC (12 IN) LED (RED ARW)	EA	157.860	0.000	2.000	2.00	315.72
0525	06842014	000	TRF SIG CBL (TY A) (12 AWG) (9 CONDR)	LF	3.000	95.000	650.000	910.00	2,730.00
0526	06842012		TRF SIG CBL (TY A) (12 AWG) (7 CONDR)	LF	8.490	0.000	126.000	126.00	1,069.74
0530	06852005	014	RLCT RDS D FLASH BEACON ASSM(SOLAR PWRD)	EA	2,500.000	2.000	0.000	1.00	2,500.00
0535	06862280	000	RELOC TRF SG PL AM(S)SNGL MST ARM POLE	EA	3,250.000	1.000	0.000	1.00	3,250.00
0540	06902009	000	REMOVAL OF CABLES	LF	1.000	85.000	600.000	685.00	685.00
0541	06902028		REPLACE OF SIGNAL RELATED SIGNS	EA	348.800	0.000	2.000	2.00	697.60
0545	11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.000	160.000	0.000	250.00	5,000.00
0550	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	8.000	160.000	0.000	100.00	800.00
0555	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	640.000	0.000	890.00	2,670.00
0560	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	640.000	0.000	800.00	400.00
0565	32682040	000	D-GR HMA TY-D PG64-22	TON	105.000	12,850.000	0.000	12,518.93	1,314,487.65
0570	32682062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	115.000	476.000	0.000	341.37	39,257.55
0575	62662005	017	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.500	165.000	872.000	1,169.00	4,091.50
0580	82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.360	430.000	0.000	700.00	252.00
0585	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.300	34,508.000	0.000	34,508.00	10,352.40
0590	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.360	6,970.000	0.000	6,970.00	2,509.20
0595	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.300	38,360.000	0.000	38,360.00	11,508.00
0621	96082001		UNIQUE CHANGE ORDER ITEM 1 Street Signs PAID by LS	DOL	852.000	0.000	1.000	1.00	852.00
0625	32682059	000	PRODUCTION BONUS/PENALTY	DOL	1.000	67,462.500	0.000	10,634.13	10,634.13
0630	32682060	000	PLACEMENT BONUS/PENALTY	DOL	1.000	33,731.250	0.000	-15,486.21	-15,486.21
0635	05852018	000	RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	76,800.000	0.000	15,221.00	15,221.00

Category Subtotal \$4,436,400.73

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 \$
0610	96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	11,347.40	11,347.40

Category Subtotal \$11,347.40

PROJECT STP 1402(093) CONTROL 020303044

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	02602012	003	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	159.000	223.000	0.000	0.000	0.00
0140	02602073	003	LIME TRT (SUBGRADE)(8")	SY	4.000	11,200.000	0.000	0.000	0.00
0159	03162002		ASPH (AC-10)	GAL	3.480	0.000	0.000	0.000	0.00
0170	03162530	016	AGGR TY-B OR TY-L GR-3 SAC-B	CY	65.000	1,112.000	-1,112.000	0.000	0.00
0175	03162542	016	ASPH(AC-15P OR AC-20-5TR OR AC-20XP)	GAL	4.150	53,730.000	-53,730.000	0.000	0.00
0180	03512009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	120.500	800.000	0.000	0.000	0.00

0185	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.890	2,154.000	0.000	0.000	0.00
0335	04722007	000	REMOV & RE-LAY PIPE (30 IN)	LF	26.000	48.000	0.000	0.000	0.00
0420	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	5.500	10.000	0.000	0.000	0.00
0600	96012001	000	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0615	96022601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0620	96022602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0640	96102001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0645	96092002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0605	96062055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,447,748.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	152.620	171.38	171.380	26,156.02
01042009	000	REMOVING CONC (RIPRAP)	SY	12.000	37.00	37.000	444.00
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	2,814.00	2,814.000	33,768.00
01102001	000	EXCAVATION (ROADWAY)	CY	12.000	4,616.00	4,616.000	55,392.00
01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	326.000	157.71	157.705	51,411.83
01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.900	11,005.00	11,005.000	97,944.50
01342004	000	BACKFILL (TY A OR B)	STA	376.000	65.34	65.340	24,567.84
01522001	000	ROAD GRADER WORK (ORD COMP)	STA	124.000	171.38	171.380	21,251.12
01642021	002	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.210	78,181.00	78,181.000	16,418.01
01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.100	39,091.00	39,091.000	3,909.10
01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.160	39,091.00	12,000.000	1,920.00
01682001	000	VEGETATIVE WATERING	MG	36.000	470.00	704.000	25,344.00
01692004		SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.210	0.00	900.000	1,989.00
02472136	033	FL BS (RDWY DEL) (TY D GR 4)	TON	29.000	18,723.00	15,185.170	440,369.93
02512273	000	REWORK BS MTL (TY D)(12")(ORD COMP)	SY	5.600	36,067.00	36,067.000	201,975.20
02752001	003	CEMENT	TON	130.000	1,067.00	1,231.430	160,085.90
02752010	003	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	11,200.00	11,200.000	44,800.00
02752023	003	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	2.350	52,405.00	52,405.000	123,151.75
03162015	016	ASPH (RC-250)	GAL	6.300	15,652.00	15,250.000	96,075.00
03162406	016	AGGR (TY-B GR-5 OR TY-L GR-5 SAC-B)	CY	78.000	398.00	321.700	25,092.60
03162437		AGGR(TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	67.750	0.00	944.000	63,956.00
03162852		AGGR TY B GR 5 (MOD) OR TY L GR 5 (MOD)	CY	78.000	0.00	181.500	14,157.00
03166024		ASPH (CRS-2P)	GAL	2.800	0.00	56,254.000	157,623.71
04022001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	66.00	66.000	396.00
04162032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	198.000	10.00	10.000	1,980.00
04302006	000	CL C CONC FOR EXT STRU(CULV)(10'X 10')	LF	650.000	38.00	38.000	24,700.00
04302010	000	CL C CONC FOR EXT STRU(CULV)(5'X 5')	LF	500.000	30.00	30.000	15,000.00
04302045	000	CL C CONC FOR EXT STRU (CULV)(8'X6')	LF	550.000	40.00	40.000	22,000.00
04302057	000	CL C CONC FOR EXT STRUC (CULV)(4'X4')	LF	415.000	28.00	28.000	11,620.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	325.000	12.00	10.000	3,250.00
04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	85.000	119.00	33.000	2,805.00
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	24.50	36.500	11,862.50
04322085	000	RIPRAP (CONC) (CL B) (6")	CY	325.000	15.00	41.500	13,487.50
04642003	006	RC PIPE (CL III)(18 IN)	LF	28.000	630.00	1,706.000	47,768.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	38.000	303.00	838.000	31,844.00
04642007	006	RC PIPE (CL III)(30 IN)	LF	56.000	44.00	44.000	2,464.00
04642009	006	RC PIPE (CL III)(36 IN)	LF	75.000	302.00	302.000	22,650.00
04654091	002	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	3,500.000	2.00	4.000	14,000.00
04662343	000	WINGWALL (PW-2)(HW=6 FT)	EA	8,000.000	2.00	2.000	16,000.00
04662344	000	WINGWALL (PW-2)(HW=7 FT)	EA	9,000.000	2.00	2.000	18,000.00
04662345	000	WINGWALL (PW-2)(HW=8 FT)	EA	12,000.000	2.00	2.000	24,000.00
04662349	000	WINGWALL (PW-2)(HW=12 FT)	EA	32,500.000	2.00	2.000	65,000.00
04672032	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1)(C)	EA	6,500.000	2.00	2.000	13,000.00

CONTRACT ID	020303044	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE			
04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	400.000	2.00	1.000	400.00
04672285	000	SET (TY II)(15 IN)(RCP)(6:1)(P)	EA	375.000	4.00	2.000	750.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	450.000	110.00	136.000	61,200.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	725.000	31.00	24.000	17,400.00
04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,300.000	2.00	2.000	2,600.00
04672292	000	SET (TY II)(36 IN)(RCP)(6:1)(P)	EA	3,100.000	6.00	8.000	24,800.00
04672572	000	SET (REMOV & REINSTALL)	EA	250.000	1.00	20.000	5,000.00
04722003	000	REMOV & RE-LAY PIPE (18 IN)	LF	18.000	914.00	457.000	8,226.00
04722005	000	REMOV & RE-LAY PIPE (24 IN)	LF	20.000	534.00	267.000	5,340.00
04962006	000	REMOV STR (HEADWALL)	EA	300.000	2.00	2.000	600.00
04962008	000	REMOV STR (BOX CULVERT)	LF	100.000	2.00	2.000	200.00
04962016	000	REMOV STR (PIPE)	EA	125.000	33.00	49.000	6,125.00
05002001	011	MOBILIZATION	LS	302,000.000	1.00	1.000	302,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	9.00	9.000	21,600.00
05292006	000	CONC CURB (MONO) (TY II)	LF	18.000	44.00	205.500	3,699.00
05302005	006	INTERSECTIONS (ACP)	SY	27.600	1,536.00	2,264.000	62,486.40
05302010	006	DRIVEWAYS (CONC)	SY	70.000	2,402.00	2,770.100	193,907.00
05302011	006	DRIVEWAYS (ACP)	SY	17.600	7,196.00	8,867.000	156,059.20
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	17.500	325.00	325.000	5,687.50
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	3.000	175.00	175.000	525.00
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	125.000	1.00	1.000	125.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,950.000	3.00	3.000	5,850.00
05442002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,950.000	1.00	1.000	1,950.00
05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	135.000	46.00	46.000	6,210.00
05602024	001	MAILBOX INSTALL-M(TWG-POST)TY 2 FND	EA	370.000	4.00	4.000	1,480.00
05852018	000	RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	76,800.00	15,221.000	15,221.00
06182022		CONDT (PVC) (SCHD 40) (3")	LF	24.130	0.00	60.000	1,447.80
06182023		CONDT (PVC) (SCHD 40) (3") (BORE)	LF	37.240	0.00	285.000	10,613.40
06182025		CONDT (PVC) (SCHD 40) (4") (BORE)	LF	47.360	0.00	75.000	3,552.00
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	0.950	95.00	474.000	450.30
06212002		TRAY CABLE (3 CONDR) (12 AWG)	LF	2.990	0.00	494.000	1,477.06
06242014	014	GROUND BOX TY D (162922) W/APRON	EA	650.000	1.00	4.000	2,600.00
06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	756.000	4.00	4.000	3,024.00
06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,065.000	7.00	7.000	7,455.00
06442028	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,094.000	6.00	6.000	6,564.00
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	1,000.000	1.00	1.000	1,000.00
06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	1,000.000	2.00	2.000	2,000.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	85.00	48.000	3,600.00
06442064	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,371.000	6.00	4.000	5,484.00
06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	243.000	41.00	25.000	6,075.00
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	23.000	6.00	6.000	138.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	20.00	20.000	1,200.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	4,019.00	3,476.000	3,476.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.910	2,199.00	3,061.000	2,785.51
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.150	396.00	681.000	3,507.15
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	135.000	11.00	20.000	2,700.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	174.000	11.00	20.000	3,480.00
06662102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	40.000	17.00	30.000	1,200.00
06722012	034	REFL PAV MRKR TY I-C	EA	3.600	114.00	171.000	615.60

06722015	034	REFL PAV MRKR TY II-A-A	EA	3.600	860.00	860.000	3,096.00
06822002		BACK PLATE (12 IN) (4 SEC)	EA	132.930	0.00	2.000	265.86
06822022		VEH SIG SEC (12 IN) LED (GRN ARW)	EA	157.860	0.00	2.000	315.72
06822024		VEH SIG SEC (12 IN) LED (YEL ARW)	EA	157.860	0.00	4.000	631.44
06822026		VEH SIG SEC (12 IN) LED (RED ARW)	EA	157.860	0.00	2.000	315.72
06842012		TRF SIG CBL (TY A) (12 AWG) (7 CONDR)	LF	8.490	0.00	126.000	1,069.74
06842014	000	TRF SIG CBL (TY A) (12 AWG) (9 CONDR)	LF	3.000	95.00	910.000	2,730.00
06852005	014	RLCT RDSD FLASH BEACON ASSM(SOLAR PWRD)	EA	2,500.000	2.00	1.000	2,500.00
06862280	000	RELOC TRF SG PL AM(S)SNGL MST ARM POLE	EA	3,250.000	1.00	1.000	3,250.00
06902009	000	REMOVAL OF CABLES	LF	1.000	85.00	685.000	685.00
06902028		REPLACE OF SIGNAL RELATED SIGNS	EA	348.800	0.00	2.000	697.60
11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.000	160.00	250.000	5,000.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	8.000	160.00	100.000	800.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	640.00	890.000	2,670.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	640.00	800.000	400.00
32682040	000	D-GR HMA TY-D PG64-22	TON	105.000	12,850.00	12,518.930	1,314,487.65
32682059	000	PRODUCTION BONUS/PENALTY	DOL	1.000	67,462.50	10,634.130	10,634.13
32682060	000	PLACEMENT BONUS/PENALTY	DOL	1.000	33,731.25	-15,486.210	-15,486.21
32682062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	115.000	476.00	341.370	39,257.55
62662005	017	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.500	165.00	1,169.000	4,091.50
82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.360	430.00	700.000	252.00
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.300	34,508.00	34,508.000	10,352.40
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.360	6,970.00	6,970.000	2,509.20
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.300	38,360.00	38,360.000	11,508.00
96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	11,347.400	11,347.40
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	852.000	0.00	1.000	852.00

Street Signs PAID by LS

TOTAL ITEM EARNINGS TO DATE

\$4,447,748.13