



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **062001018**
 PROJECT: **STP 2024(080)HES**
 CONTRACT: **10233211**
 AWARD AMOUNT: **\$6,203,272.06**
 PROJECTED AMOUNT: **\$6,341,826.86**
 ADJ. PROJECTED AMOUNT: **\$6,341,826.86**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 68**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.62**
 % TIME USED: **12.55**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$39,244.50	\$39,244.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,244.50	\$39,244.50	\$0.00
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	\$39,244.50	\$39,244.50	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 247
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 247
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
HOLIDAY TRAFFIC		2
OTHER - SEE RMRKS		1
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2024(080)HES CONTROL 062001018
 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 \$
0330	05006001	000	MOBILIZATION	LS	256,500.000	1.000	0.000	0.15	39,244.50
Category Subtotal									\$39,244.50

PROJECT STP 2024(080)HES CONTROL 062001018
 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	1,072.000	227.610	0.000	0.000	0.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	118.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	130.000	0.000	0.000	0.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	200.000	227.610	0.000	0.000	0.00
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	66.000	164.000	0.000	0.000	0.00
0085	01346002	000	BACKFILL (TY B)	STA	250.000	227.610	0.000	0.000	0.00
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	300.000	227.610	0.000	0.000	0.00
0095	01566001	000	BULLDOZER WORK	HR	247.000	20.000	0.000	0.000	0.00
0100	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	247.000	20.000	0.000	0.000	0.00
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	59,965.000	0.000	0.000	0.00
0110	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	59,965.000	0.000	0.000	0.00
0115	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	119,931.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	60.000	720.000	0.000	0.000	0.00
0125	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	1,000.000	0.000	0.000	0.00
0130	02166001	000	PROOF ROLLING	HR	75.000	30.000	0.000	0.000	0.00
0135	02476377	003	FL BS(CMP IN PLC)(TY D GR 4)(9")	SY	25.570	70,811.000	0.000	0.000	0.00
0140	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	3.690	55,638.000	0.000	0.000	0.00
0145	02756001	000	CEMENT	TON	300.000	430.000	0.000	0.000	0.00
0150	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	3.950	70,811.000	0.000	0.000	0.00
0155	03166029	002	ASPH (RC-250)	GAL	7.000	19,828.000	0.000	0.000	0.00
0160	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	116.250	506.000	0.000	0.000	0.00
0165	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	187.500	590.000	0.000	0.000	0.00
0170	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	6.500	59,482.000	0.000	0.000	0.00
0175	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	125.000	674.000	0.000	0.000	0.00
0180	04006006	000	CUT & RESTORING PAV	SY	75.000	826.000	0.000	0.000	0.00
0185	04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	60.000	0.000	0.000	0.00
0190	04016001	000	FLOWABLE BACKFILL	CY	275.000	384.000	0.000	0.000	0.00
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	605.000	0.000	0.000	0.00
0200	04036001	000	TEMPORARY SPL SHORING	SF	65.000	6,068.000	0.000	0.000	0.00
0205	04326001	000	RIPRAP (CONC)(4 IN)	CY	575.000	5.000	0.000	0.000	0.00
0210	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	265.000	100.000	0.000	0.000	0.00
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	48.000	0.000	0.000	0.00
0220	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	700.000	50.000	0.000	0.000	0.00
0225	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	736.000	0.000	0.000	0.00

0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	118.000	0.000	0.000	0.00
0235	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	407.000	0.000	0.000	0.00
0240	04646008	001	RC PIPE (CL III)(36 IN)	LF	175.000	184.000	0.000	0.000	0.00
0245	04646010	001	RC PIPE (CL III)(48 IN)	LF	250.000	90.000	0.000	0.000	0.00
0250	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	6,500.000	1.000	0.000	0.000	0.00
0255	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	9,000.000	1.000	0.000	0.000	0.00
0260	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	8,500.000	4.000	0.000	0.000	0.00
0265	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	3.000	0.000	0.000	0.00
0270	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	14,000.000	6.000	0.000	0.000	0.00
0275	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	15,000.000	2.000	0.000	0.000	0.00
0280	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	78.000	0.000	0.000	0.00
0285	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	2.000	0.000	0.000	0.00
0290	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	4.000	0.000	0.000	0.00
0295	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,200.000	7.000	0.000	0.000	0.00
0300	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,800.000	1.000	0.000	0.000	0.00
0305	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,500.000	1.000	0.000	0.000	0.00
0310	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,500.000	1.000	0.000	0.000	0.00
0315	04676580	000	SET (REMOV & REINSTALL)	EA	500.000	2.000	0.000	0.000	0.00
0320	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	4.000	0.000	0.000	0.00
0325	04966007	000	REMOV STR (PIPE)	LF	10.000	1,163.000	0.000	0.000	0.00
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,619.000	16.000	0.000	0.000	0.00
0340	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	885.000	0.000	0.000	0.00
0345	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	885.000	0.000	0.000	0.00
0350	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,050.000	0.000	0.000	0.00
0355	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	1,050.000	0.000	0.000	0.00
0360	05306004	000	DRIVEWAYS (CONC)	SY	120.000	118.000	0.000	0.000	0.00
0365	05306005	000	DRIVEWAYS (ACP)	SY	68.500	681.000	0.000	0.000	0.00
0370	05306008	000	TURNOUTS (ACP)	SY	108.000	754.000	0.000	0.000	0.00
0375	05306016	000	DRIVEWAYS (BASE)	SY	25.000	1,837.000	0.000	0.000	0.00
0380	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.750	450.000	0.000	0.000	0.00
0385	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	36.500	50.000	0.000	0.000	0.00
0390	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	200.000	0.000	0.000	0.00
0395	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	0.000	0.000	0.00
0400	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	0.000	0.00
0405	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	23.000	0.000	0.000	0.00
0410	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	275.000	3.000	0.000	0.000	0.00
0415	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	38.000	0.000	0.000	0.00
0420	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	780.000	6.000	0.000	0.000	0.00
0425	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	970.000	1.000	0.000	0.000	0.00
0430	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,222.000	1.000	0.000	0.000	0.00
0435	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,738.000	1.000	0.000	0.000	0.00
0440	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	44.000	0.000	0.000	0.00
0445	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	45.000	40.000	0.000	0.000	0.00
0450	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	10.000	0.000	0.000	0.00
0455	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	45,000.000	0.000	0.000	0.00
0460	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.500	18,049.000	0.000	0.000	0.00
0465	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	18,229.000	0.000	0.000	0.00
0470	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	8,000.000	0.000	0.000	0.00
0475	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	212.000	0.000	0.000	0.00
0480	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	100.000	4.000	0.000	0.000	0.00
0485	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.100	45,000.000	0.000	0.000	0.00
0490	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.300	9,028.000	0.000	0.000	0.00

0495	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.100	19,325.000	0.000	0.000	0.00
0500	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	800.000	0.000	0.000	0.00
0505	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	5.000	76,502.000	0.000	0.000	0.00
0510	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,500.000	2.000	0.000	0.000	0.00
0515	61856002	002	TMA (STATIONARY)	DAY	250.000	300.000	0.000	0.000	0.00
0520	61856003	002	TMA (MOBILE OPERATION)	HR	175.000	50.000	0.000	0.000	0.00
0525	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0545	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0555	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	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 (\$)
0530	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	45,851.600	0.000	0.000	0.00
0535	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	91,703.200	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$39,244.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	256,500.000	1.00	0.153	39,244.50
TOTAL ITEM EARNINGS TO DATE							\$39,244.50