



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **287601006**  
 PROJECT: **C 2876-1-6**  
 CONTRACT: **10223206**  
 AWARD AMOUNT: **\$6,681,139.87**  
 PROJECTED AMOUNT: **\$6,921,444.08**  
 ADJ. PROJECTED AMOUNT: **\$7,360,543.98**  
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 2649**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.16**  
 % TIME USED: **84.01**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/16/2022**  
 WORK BEGIN DATE: **02/15/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,856,790.55	\$5,679,204.66	\$1,177,585.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,856,790.55	\$5,679,204.66	\$1,177,585.89
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>\$6,856,790.55</b>	<b>\$5,679,204.66</b>	<b>\$1,177,585.89</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>	02/15/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/14/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00	
<u>BID DAYS:</u>	303	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	16		DAYS AT	
<u>CURRENT DAYS:</u>	319		PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	268	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	26	11
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			SATURDAY		6
07/30/2024	1			SUNDAY		5
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024		1 SATURDAY				
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT C 2876-1-6 CONTROL 287601006  
 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
0090	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	150.370	\$3,759.25	210.00	208.37
0130	02166001	000	PROOF ROLLING	HR	50.000	7.390	\$369.50	47.00	47.00
0155	03166029	002	ASPH (RC-250)	GAL	6.500	5,360.000	\$34,840.00	33,170.00	32,550.00
0160	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	130.000	163.000	\$21,190.00	846.00	917.80
0165	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	160.000	1,000.000	\$160,000.00	987.00	1,000.00
0170	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	6.000	92,742.000	\$556,452.00	97,140.00	92,742.00
0175	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	145.000	1,143.000	\$165,735.00	1,128.00	1,143.00
0185	04006008	000	CUT & RESTORE ASPH PAVING	SY	120.000	18.000	\$2,160.00	18.00	18.00
0315	04806001	000	CLEAN EXIST CULVERTS	EA	1,300.000	6.000	\$7,800.00	8.00	8.00
0340	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,975.000	1.000	\$3,975.00	20.00	19.00
0345	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.000	120.000	\$5,040.00	1,350.00	1,470.00
0355	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	14.000	\$700.00	50.00	32.00
0360	05066033	005	BULLDOZER WORK (EROSION & SEDMT CONT)	HR	50.000	14.000	\$700.00	50.00	40.00
0375	05306004	000	DRIVEWAYS (CONC)	SY	115.000	102.670	\$11,807.05	60.00	102.67
0380	05306005	000	DRIVEWAYS (ACP)	SY	72.000	419.550	\$30,207.60	544.00	419.55
0385	05306008	000	TURNOUTS (ACP)	SY	80.200	2,450.620	\$196,539.72	2,030.00	2,450.62
0390	05306016	000	DRIVEWAYS (BASE)	SY	22.000	317.520	\$6,985.44	1,096.00	1,712.36
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	4,389.000	\$6,583.50	3,333.00	6,229.00
0477	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	262.460	39.240	\$10,298.93	444.24	444.24
		SUPP DESCR	Unit Type is SY						
0485	61856002	002	TMA (STATIONARY)	DAY	180.000	25.000	\$4,500.00	208.00	124.50
0495	96016001	000	MATERIAL ON HAND	DOL	1.000	-54,590.180	-\$54,590.18	1,000.00	0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,533.080	\$2,533.08	159,536.14	2,533.08

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,177,585.89**

CONTRACT LINE ITEMS

PROJECT C 2876-1-6 CONTROL 287601006  
 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	240.000	444.240	0.000	422.00	101,280.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	18.000	7.000	0.000	7.00	126.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	60.000	0.000	102.67	1,848.06
0080	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	180.000	0.000	180.00	9,000.00
0085	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	115.000	444.240	0.000	444.24	51,087.60
0090	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	210.000	0.000	208.37	5,209.25
0095	01346002	000	BACKFILL (TY B)	STA	137.000	444.240	0.000	444.24	60,860.88
0100	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	155.000	444.240	0.000	444.24	68,857.20
0105	01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	25.000	200.000	0.000	203.70	5,092.50
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	98,720.000	0.000	47,742.50	3,819.40
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	98,720.000	0.000	90,556.00	7,244.48
0130	02166001	000	PROOF ROLLING	HR	50.000	47.000	0.000	47.00	2,350.00
0135	02476377	003	FL BS(CMP IN PLC)(TY D GR 4)(9")	SY	23.260	118,464.000	0.000	118,771.74	2,762,630.68
0139	02516025		REWORK BS MTL (TY B) (6") (ORD COMP)	SY	2.990	0.000	104,484.000	44,168.89	132,064.98
			Added by CO 1						
0140	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.300	98,720.000	-81,268.000	17,452.00	40,139.60
0145	02756001	000	CEMENT	TON	230.000	720.000	515.000	1,448.11	333,065.30
0151	02756010		CEMENT TREAT (SUBGRADE) (8")	SY	2.800	0.000	135,435.000	157,338.46	440,547.68
			Added by CO 1						
0155	03166029	002	ASPH (RC-250)	GAL	6.500	33,170.000	0.000	32,550.00	211,575.00
0160	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	130.000	846.000	0.000	917.80	119,314.00
0165	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	160.000	987.000	0.000	1,000.00	160,000.00
0170	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	6.000	97,140.000	0.000	92,742.00	556,452.00
0175	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	145.000	1,128.000	0.000	1,143.00	165,735.00
0180	04006006	000	CUT & RESTORING PAV	SY	85.000	149.000	0.000	165.00	14,025.00
0185	04006008	000	CUT & RESTORE ASPH PAVING	SY	120.000	18.000	0.000	18.00	2,160.00
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.250	6.000	0.000	6.00	1.50
0195	04036001	000	TEMPORARY SPL SHORING	SF	43.000	3,002.000	0.000	3,002.00	129,086.00
0200	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.590	87.000	0.000	100.21	22,606.37
0205	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	900.000	10.000	0.000	10.00	9,000.00
0210	04626071	002	CONC BOX CULV (9 FT X 8 FT)(EXTEND)	LF	1,000.000	10.000	0.000	10.00	10,000.00
0215	04646003	001	RC PIPE (CL III)(18 IN)	LF	52.000	528.000	0.000	814.00	42,328.00
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	50.000	0.000	50.00	4,250.00
0225	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0230	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0235	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	14,500.000	2.000	0.000	2.00	29,000.00
0240	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	23,500.000	2.000	0.000	2.00	47,000.00
0245	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	580.000	4.000	0.000	4.00	2,320.00
0250	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	580.000	4.000	0.000	2.00	1,160.00
0255	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	750.000	42.000	0.000	44.00	33,000.00
0260	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	90.000	0.000	104.00	78,000.00
0265	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,400.000	14.000	0.000	16.00	22,400.00
0270	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	13.000	0.000	13.00	14,300.00

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 \$
0275	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,300.000	4.000	0.000	6.00	7,800.00
0280	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	22.000	0.000	22.00	28,600.00
0285	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,800.000	16.000	0.000	16.00	28,800.00
0290	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,300.000	2.000	0.000	2.00	6,600.00
0295	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,400.000	4.000	0.000	4.00	17,600.00
0300	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	33.000	62.000	0.000	62.00	2,046.00
0305	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	43.000	86.000	0.000	86.00	3,698.00
0310	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	50.000	6.000	0.000	6.00	300.00
0315	04806001	000	CLEAN EXIST CULVERTS	EA	1,300.000	8.000	0.000	8.00	10,400.00
0320	04966006	000	REMOV STR (HEADWALL)	EA	500.000	2.000	0.000	2.00	1,000.00
0325	04966007	000	REMOV STR (PIPE)	LF	20.000	186.000	0.000	180.00	3,600.00
0330	04966016	000	REMOV STR (PIPE)	EA	250.000	24.000	0.000	30.00	7,500.00
0335	05006001	000	MOBILIZATION	LS	252,000.000	1.000	0.000	0.90	226,800.00
0340	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,975.000	19.000	1.000	19.00	75,525.00
0345	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.000	1,350.000	0.000	1,470.00	61,740.00
0350	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	1,350.000	0.000	1,470.00	13,230.00
0355	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	50.000	0.000	32.00	1,600.00
0360	05066033	005	BULLDOZER WORK (EROSION & SEDMT CONT)	HR	50.000	50.000	0.000	40.00	2,000.00
0365	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,950.000	0.000	1,798.00	5,394.00
0370	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,950.000	0.000	1,140.00	1,140.00
0375	05306004	000	DRIVEWAYS (CONC)	SY	115.000	60.000	0.000	102.67	11,807.05
0380	05306005	000	DRIVEWAYS (ACP)	SY	72.000	544.000	0.000	419.55	30,207.60
0385	05306008	000	TURNOUTS (ACP)	SY	80.200	2,030.000	0.000	2,450.62	196,539.72
0390	05306016	000	DRIVEWAYS (BASE)	SY	22.000	1,096.000	0.000	1,712.36	37,671.94
0430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	177,480.000	0.000	74,382.00	9,669.66
0435	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	8,340.000	0.000	5,907.00	1,181.40
0440	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	44,895.000	0.000	41,120.00	5,345.60
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,333.000	0.000	6,229.00	9,343.50
0475	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.150	129,570.000	0.000	130,666.21	150,266.14
0476	96086001		UNIQUE CHANGE ORDER ITEM 1 Unit Type is TON	DOL	14.150	0.000	741.000	741.00	10,485.15
0477	96086002		UNIQUE CHANGE ORDER ITEM 2 Unit Type is SY	DOL	262.460	0.000	444.240	444.24	116,595.23
0480	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0485	61856002	002	TMA (STATIONARY)	DAY	180.000	208.000	0.000	124.50	22,410.00
0490	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	20.000	0.000	19.00	1,425.00

Category Subtotal \$6,854,257.47

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 \$
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	159,536.140	0.000	2,533.08	2,533.08

Category Subtotal \$2,533.08

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 (\$)
0075	01066002	000	OBLITERATING ABANDONED ROAD	SY	25.000	306.000	0.000	0.000	0.00
0120	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.220	197,440.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	0.010	1,185.000	0.000	0.000	0.00
0150	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.660	118,464.000	-118,464.000	0.000	0.00
0395	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	225.000	61.000	0.000	0.000	0.00
0400	05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	255.000	6.000	0.000	0.000	0.00
0405	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	400.000	3.000	0.000	0.000	0.00
0410	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	51.000	0.000	0.000	0.00
0415	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,700.000	2.000	0.000	0.000	0.00
0420	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	200.000	1.000	0.000	0.000	0.00
0425	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	53.000	0.000	0.000	0.00
0450	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	144.000	0.000	0.000	0.00
0455	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.720	88,740.000	0.000	0.000	0.00
0460	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.680	11,110.000	0.000	0.000	0.00
0465	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.680	22,451.000	0.000	0.000	0.00
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	944.000	0.000	0.000	0.00
0495	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0515	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0520	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0530	96096003	000	SBE 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 (\$)
0500	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	79,768.070	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,856,790.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	240.000	444.24	422.000	101,280.00
01046009	000	REMOVING CONC (RIPRAP)	SY	18.000	7.00	7.000	126.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	60.00	102.670	1,848.06
01106002	000	EXCAVATION (CHANNEL)	CY	50.000	180.00	180.000	9,000.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	115.000	444.24	444.240	51,087.60
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	210.00	208.370	5,209.25
01346002	000	BACKFILL (TY B)	STA	137.000	444.24	444.240	60,860.88
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	155.000	444.24	444.240	68,857.20
01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	25.000	200.00	203.700	5,092.50
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	98,720.00	47,742.500	3,819.40
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	98,720.00	90,556.000	7,244.48
02166001	000	PROOF ROLLING	HR	50.000	47.00	47.000	2,350.00
02476377	003	FL BS(CMP IN PLC)(TY D GR 4)(9")	SY	23.260	118,464.00	118,771.740	2,762,630.68
02516025		REWORK BS MTL (TY B) (6") (ORD COMP)	SY	2.990	0.00	44,168.890	132,064.98
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.300	98,720.00	17,452.000	40,139.60
02756001	000	CEMENT	TON	230.000	720.00	1,448.110	333,065.30
02756010		CEMENT TREAT (SUBGRADE) (8")	SY	2.800	0.00	157,338.457	440,547.68
03166029	002	ASPH (RC-250)	GAL	6.500	33,170.00	32,550.000	211,575.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	130.000	846.00	917.800	119,314.00
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	160.000	987.00	1,000.000	160,000.00
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	6.000	97,140.00	92,742.000	556,452.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	145.000	1,128.00	1,143.000	165,735.00
04006006	000	CUT & RESTORING PAV	SY	85.000	149.00	165.000	14,025.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	120.000	18.00	18.000	2,160.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.250	6.00	6.000	1.50
04036001	000	TEMPORARY SPL SHORING	SF	43.000	3,002.00	3,002.000	129,086.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.590	87.00	100.210	22,606.37
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	900.000	10.00	10.000	9,000.00
04626071	002	CONC BOX CULV (9 FT X 8 FT)(EXTEND)	LF	1,000.000	10.00	10.000	10,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	52.000	528.00	814.000	42,328.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	50.00	50.000	4,250.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	5,000.000	1.00	1.000	5,000.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	6,000.000	2.00	2.000	12,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	14,500.000	2.00	2.000	29,000.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	23,500.000	2.00	2.000	47,000.00
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	580.000	4.00	4.000	2,320.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	580.000	4.00	2.000	1,160.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	750.000	42.00	44.000	33,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	90.00	104.000	78,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,400.000	14.00	16.000	22,400.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	13.00	13.000	14,300.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,300.000	4.00	6.000	7,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	22.00	22.000	28,600.00



CONTRACT ID	287601006	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE			
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,800.000	16.00	16.000	28,800.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,300.000	2.00	2.000	6,600.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,400.000	4.00	4.000	17,600.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	33.000	62.00	62.000	2,046.00
04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	43.000	86.00	86.000	3,698.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	50.000	6.00	6.000	300.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,300.000	8.00	8.000	10,400.00
04966006	000	REMOV STR (HEADWALL)	EA	500.000	2.00	2.000	1,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	186.00	180.000	3,600.00
04966016	000	REMOV STR (PIPE)	EA	250.000	24.00	30.000	7,500.00
05006001	000	MOBILIZATION	LS	252,000.000	1.00	0.900	226,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,975.000	19.00	19.000	75,525.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.000	1,350.00	1,470.000	61,740.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	1,350.00	1,470.000	13,230.00
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	50.00	32.000	1,600.00
05066033	005	BULLDOZER WORK (EROSION & SEDMT CONT)	HR	50.000	50.00	40.000	2,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,950.00	1,798.000	5,394.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,950.00	1,140.000	1,140.00
05306004	000	DRIVEWAYS (CONC)	SY	115.000	60.00	102.670	11,807.05
05306005	000	DRIVEWAYS (ACP)	SY	72.000	544.00	419.550	30,207.60
05306008	000	TURNOUTS (ACP)	SY	80.200	2,030.00	2,450.620	196,539.72
05306016	000	DRIVEWAYS (BASE)	SY	22.000	1,096.00	1,712.361	37,671.94
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	177,480.00	74,382.000	9,669.66
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	8,340.00	5,907.000	1,181.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	44,895.00	41,120.000	5,345.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,333.00	6,229.000	9,343.50
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.150	129,570.00	130,666.210	150,266.14
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	180.000	208.00	124.500	22,410.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	20.00	19.000	1,425.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	159,536.14	2,533.080	2,533.08
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14.150	0.00	741.000	10,485.15
		Unit Type is TON					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	262.460	0.00	444.240	116,595.23
		Unit Type is SY					

TOTAL ITEM EARNINGS TO DATE \$6,856,790.55