



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/14**

CONTRACT ID: **064203019**  
 PROJECT: **STP 2013(070)**  
 CONTRACT: **08123226**  
 AWARD AMOUNT: **\$1,731,836.44**  
 PROJECTED AMOUNT: **\$1,731,838.44**  
 ADJ. PROJECTED AMOUNT: **\$1,644,716.87**  
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 36**  
 DISTRICT NAME: **Paris**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **Tammy Sims, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/31/2013** to **10/31/2013**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2012**  
 AWARD DATE: **08/30/2012**  
 NOTICE TO PROCEED DATE: **09/24/2012**  
 WORK BEGIN DATE: **12/10/2012**  
 ACCEPTED DATE: **10/30/2013**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,523,456.85	\$1,523,456.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,523,456.85	\$1,523,456.85	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,523,456.85</b>	<b>\$1,523,456.85</b>	<b>\$0.00</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>	12/10/2012	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/23/2012	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	150		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	124	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2013(070) CONTROL 064203019  
 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	01002002	002	PREPARING ROW	STA	100.000	175.000	0.000	175.00	17,500.00
0065	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	8.000	505.000	0.000	384.00	3,072.00
0070	01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	76.000	174.000	0.000	174.00	13,224.00
0075	01342002	000	BACKFILL (TY B)	STA	135.000	177.000	0.000	177.00	23,895.00
0080	01522001	000	ROAD GRADER WORK (ORD COMP)	STA	77.000	177.000	0.000	177.00	13,629.00
0085	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.170	116,347.000	0.000	115,768.88	19,680.71
0095	01682001	000	VEGETATIVE WATERING	MG	0.010	981.000	0.000	238.00	2.38
0100	02162001	000	PROOF ROLLING	HR	5.000	51.000	0.000	45.00	225.00
0105	02472076	033	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	6.940	55,310.000	0.000	55,310.00	383,851.40
0106	02472136		FL BS (RDWY DEL) (TY D GR 4)	TON	26.090	0.000	257.120	257.12	6,708.26
			CH OR 1						
0110	02512081	000	REWORK BS MTL (TY B)(12")(DENS CONT)	SY	1.690	46,273.000	0.000	46,273.00	78,201.38
0125	02752001	003	CEMENT	TON	97.440	944.000	0.000	1,157.40	112,777.06
0130	02752019	003	CEMENT TREAT (SUBGRADE)(6")	SY	1.870	33,324.000	0.000	63,011.00	117,830.57
0135	02752005	003	CEMENT TREAT (EXIST MATL)(12")	SY	1.650	57,239.000	0.000	57,239.00	94,444.35
0140	03142009	000	EMULS ASPH(BS-SUBGR TRT)(SS-1 OR MS-2)	GAL	4.590	11,062.000	0.000	11,054.00	50,737.86
0145	03152005	000	FOG SEAL (SS-1 OR CSS-1)	GAL	3.700	7,155.000	0.000	350.00	1,295.00
0150	03162011	016	ASPH (CRS-2P)	GAL	3.240	28,487.000	-14,957.000	13,530.00	43,837.20
0155	03162530	016	AGGR TY-B OR TY-L GR-3 SAC-B	CY	73.000	467.000	0.000	536.00	39,128.00
0165	03162538	016	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-B)	CY	158.000	408.000	0.000	483.00	76,314.00
0170	03162542	016	ASPH(AC-15P OR AC-20-5TR OR AC-20XP)	GAL	4.040	39,749.000	-13,739.000	26,010.00	105,080.40
0180	04302038	000	CL C CONC FOR EXT STRU(CULV)(9'X 5')	LF	285.000	25.000	0.000	25.00	7,125.00
0185	04302062	000	CL C CONC FOR EXT STR (CULV)(2-7'X7')	LF	500.000	27.000	0.000	27.00	13,500.00
0187	04642001		RC PIPE (CL III)(12 IN)	LF	29.590	0.000	20.000	20.00	591.80
			CH OR 02						
0188	04642003		RC PIPE (CL III)(18 IN)	LF	34.030	0.000	75.000	106.00	3,607.18
			CH OR 1						
0189	04642007		RC PIPE (CL III)(30 IN)	LF	75.110	0.000	8.000	8.00	600.88
			CH OR 1						
0195	04662343	000	WINGWALL (PW-2)(HW=6 FT)	EA	5,900.000	1.000	0.000	1.00	5,900.00
0200	04662345	000	WINGWALL (PW-2)(HW=8 FT)	EA	7,600.000	3.000	0.000	3.00	22,800.00
0206	04672286		SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	498.610	0.000	4.000	4.00	1,994.44
			CH OR 3						
0207	04672290		SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,512.400	0.000	2.000	2.00	3,024.80
			CH OR 1						
0208	04672284		SET (TY II)(12 IN)(RCP)(6:1)(P)	EA	486.220	0.000	2.000	2.00	972.44
			CH OR 02						
0210	04722005	000	REMOV & RE-LAY PIPE (24 IN)	LF	12.000	8.000	0.000	8.00	96.00
0215	04722010	000	REMOV & RE-LAY PIPE (42 IN)	LF	22.000	18.000	0.000	18.00	396.00
0216	04962016		REMOV STR (PIPE)	EA	199.900	0.000	2.000	2.00	399.80
			CH OR 1						
0220	05002001	005	MOBILIZATION	LS	96,500.000	1.000	0.000	1.00	96,500.00
0225	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,670.000	10.000	0.000	10.00	16,700.00

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 \$
0230	05062001	013	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	14.130	790.000	0.000	782.00	11,049.66
0235	05062009	013	ROCK FILTER DAMS (REMOVE)	LF	3.500	790.000	0.000	782.00	2,737.00
0240	05062034	013	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.000	420.000	0.000	565.00	1,130.00
0245	05302005	000	INTERSECTIONS (ACP)	SY	0.010	2,981.000	0.000	1,222.94	12.23
0250	05302008	000	DRIVEWAYS (ACP)	EA	450.000	110.000	0.000	80.00	36,000.00
0255	05302010	000	DRIVEWAYS (CONC)	SY	53.000	483.000	0.000	315.56	16,724.42
0260	05302015	000	TURNOUTS (SURF TREAT)	EA	550.000	36.000	0.000	45.00	24,750.00
0265	05602011	001	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	195.000	29.000	0.000	41.00	7,995.00
0270	05602013	001	MAILBOX INSTALL-D (TWG-POST) TY 2 FND	EA	220.000	10.000	0.000	4.00	880.00
0275	05602024	001	MAILBOX INSTALL-M(TWG-POST)TY 2 FND	EA	300.000	3.000	0.000	3.00	900.00
0280	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	2.000	0.000	2.00	1,100.00
0285	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	401.000	55.000	0.000	41.00	16,441.00
0300	06582318	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	111.000	22.000	0.000	26.00	2,886.00
0325	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.130	13,092.000	0.000	17,190.00	2,234.70
0340	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.250	3,797.000	0.000	1,144.00	1,430.00
0345	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.000	207.000	0.000	265.00	265.00
0350	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.750	160.000	0.000	115.00	661.25
0355	06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	475.000	1.000	0.000	1.00	475.00
0360	06662102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	59.000	12.000	0.000	10.00	590.00
0365	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.250	357.000	0.000	357.00	1,160.25
0370	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.370	37,974.000	0.000	37,974.00	14,050.38
0375	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.390	3,860.000	0.000	3,570.00	1,392.30
0380	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.370	13,092.000	0.000	7,975.00	2,950.75

Category Subtotal \$1,523,456.85

PROJECT STP 2013(070) CONTROL 064203019

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 (\$)
0090	01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.040	116,347.000	0.000	0.000	0.00
0115	02602006	003	LIME TRT (EXST MATL) (6")	SY	2.350	29,687.000	0.000	0.000	0.00
0120	02602012	003	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	146.000	441.000	0.000	0.000	0.00
0160	03162437	016	AGGR(TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	42.480	150.000	0.000	0.000	0.00
0175	03512016	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(15")	SY	0.010	667.000	0.000	0.000	0.00
0190	04642010	006	RC PIPE (CL III)(42 IN)	LF	90.000	18.000	0.000	0.000	0.00
0205	04672011	000	SET (TY I)(42 IN)(4:1)(C)	EA	2,500.000	3.000	0.000	0.000	0.00
0290	06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	500.000	1.000	0.000	0.000	0.00
0295	06442060	000	REMOVE SM RD SN SUP & AM	EA	26.000	12.000	0.000	0.000	0.00
0305	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.130	37,974.000	0.000	0.000	0.00
0310	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	3.000	160.000	0.000	0.000	0.00
0315	06622023	000	WK ZN PAV MRK NON-REMOV (W) (RR XING)	EA	300.000	1.000	0.000	0.000	0.00
0320	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.130	3,860.000	0.000	0.000	0.00
0330	06622054	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.450	357.000	0.000	0.000	0.00
0335	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.250	58.000	0.000	0.000	0.00
0385	96012001	000	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

0390 96102001 000 ON THE JOB TRAINING

DOL

1.000

1.000

0.000

0.000

0.00

**Category Subtotal**

0.00

**TOTAL ITEM EARNINGS THIS CONTRACT**

**\$1,523,456.85**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	100.000	175.00	175.000	17,500.00
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	8.000	505.00	384.000	3,072.00
01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	76.000	174.00	174.000	13,224.00
01342002	000	BACKFILL (TY B)	STA	135.000	177.00	177.000	23,895.00
01522001	000	ROAD GRADER WORK (ORD COMP)	STA	77.000	177.00	177.000	13,629.00
01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.170	116,347.00	115,768.880	19,680.71
01682001	000	VEGETATIVE WATERING	MG	0.010	981.00	238.000	2.38
02162001	000	PROOF ROLLING	HR	5.000	51.00	45.000	225.00
02472076	033	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	6.940	55,310.00	55,310.000	383,851.40
02472136		FL BS (RDWY DEL) (TY D GR 4)	TON	26.090	0.00	257.120	6,708.26
02512081	000	REWORK BS MTL (TY B)(12")(DENS CONT)	SY	1.690	46,273.00	46,273.000	78,201.38
02752001	003	CEMENT	TON	97.440	944.00	1,157.400	112,777.06
02752005	003	CEMENT TREAT (EXIST MATL)(12")	SY	1.650	57,239.00	57,239.000	94,444.35
02752019	003	CEMENT TREAT (SUBGRADE)(6")	SY	1.870	33,324.00	63,011.000	117,830.57
03142009	000	EMULS ASPH(BS-SUBGR TRT)(SS-1 OR MS-2)	GAL	4.590	11,062.00	11,054.000	50,737.86
03152005	000	FOG SEAL (SS-1 OR CSS-1)	GAL	3.700	7,155.00	350.000	1,295.00
03162011	016	ASPH (CRS-2P)	GAL	3.240	28,487.00	13,530.000	43,837.20
03162530	016	AGGR TY-B OR TY-L GR-3 SAC-B	CY	73.000	467.00	536.000	39,128.00
03162538	016	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-B)	CY	158.000	408.00	483.000	76,314.00
03162542	016	ASPH(AC-15P OR AC-20-5TR OR AC-20XP)	GAL	4.040	39,749.00	26,010.000	105,080.40
04302038	000	CL C CONC FOR EXT STRU(CULV)(9'X 5')	LF	285.000	25.00	25.000	7,125.00
04302062	000	CL C CONC FOR EXT STR (CULV)(2-7'X7')	LF	500.000	27.00	27.000	13,500.00
04642001		RC PIPE (CL III)(12 IN)	LF	29.590	0.00	20.000	591.80
04642003		RC PIPE (CL III)(18 IN)	LF	34.030	0.00	106.000	3,607.18
04642007		RC PIPE (CL III)(30 IN)	LF	75.110	0.00	8.000	600.88
04662343	000	WINGWALL (PW-2)(HW=6 FT)	EA	5,900.000	1.00	1.000	5,900.00
04662345	000	WINGWALL (PW-2)(HW=8 FT)	EA	7,600.000	3.00	3.000	22,800.00
04672284		SET (TY II)(12 IN)(RCP)(6:1)(P)	EA	486.220	0.00	2.000	972.44
04672286		SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	498.610	0.00	4.000	1,994.44
04672290		SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,512.400	0.00	2.000	3,024.80
04722005	000	REMOV & RE-LAY PIPE (24 IN)	LF	12.000	8.00	8.000	96.00
04722010	000	REMOV & RE-LAY PIPE (42 IN)	LF	22.000	18.00	18.000	396.00
04962016		REMOV STR (PIPE)	EA	199.900	0.00	2.000	399.80
05002001	005	MOBILIZATION	LS	96,500.000	1.00	1.000	96,500.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,670.000	10.00	10.000	16,700.00
05062001	013	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	14.130	790.00	782.000	11,049.66
05062009	013	ROCK FILTER DAMS (REMOVE)	LF	3.500	790.00	782.000	2,737.00
05062034	013	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.000	420.00	565.000	1,130.00
05302005	000	INTERSECTIONS (ACP)	SY	0.010	2,981.00	1,222.944	12.23
05302008	000	DRIVEWAYS (ACP)	EA	450.000	110.00	80.000	36,000.00
05302010	000	DRIVEWAYS (CONC)	SY	53.000	483.00	315.555	16,724.42
05302015	000	TURNOUTS (SURF TREAT)	EA	550.000	36.00	45.000	24,750.00
05602011	001	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	195.000	29.00	41.000	7,995.00

05602013	001	MAILBOX INSTALL-D (TWG-POST) TY 2 FND	EA	220.000	10.00	4.000	880.00
05602024	001	MAILBOX INSTALL-M(TWG-POST)TY 2 FND	EA	300.000	3.00	3.000	900.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	2.00	2.000	1,100.00
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	401.000	55.00	41.000	16,441.00
06582318	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	111.000	22.00	26.000	2,886.00
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.130	13,092.00	17,190.000	2,234.70
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.250	3,797.00	1,144.000	1,430.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.000	207.00	265.000	265.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.750	160.00	115.000	661.25
06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	475.000	1.00	1.000	475.00
06662102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	59.000	12.00	10.000	590.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.250	357.00	357.000	1,160.25
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.370	37,974.00	37,974.000	14,050.38
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.390	3,860.00	3,570.000	1,392.30
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.370	13,092.00	7,975.000	2,950.75

TOTAL ITEM EARNINGS TO DATE

**\$1,523,456.85**