



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/07/13**

CONTRACT ID: **076503022**
 PROJECT: **STP 1102(136)HRR**
 CONTRACT: **07113007**
 AWARD AMOUNT: **\$3,909,524.55**
 PROJECTED AMOUNT: **\$3,909,524.55**
 ADJ. PROJECTED AMOUNT: **\$3,915,574.47**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 273**
 DISTRICT NAME: **Paris**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Daniel J. Perry**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2013** to **04/22/2013**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **109.35**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2011**
 AWARD DATE: **07/28/2011**
 NOTICE TO PROCEED DATE: **08/25/2011**
 WORK BEGIN DATE: **08/31/2011**
 ACCEPTED DATE: **02/22/2013**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,631,406.40	\$3,631,406.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,631,406.40	\$3,631,406.40	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$10,400.00)	(\$10,400.00)	\$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	\$3,621,006.40	\$3,621,006.40	\$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: 08/31/2011
 TIME CHARGES BEGIN: 09/10/2011
 BID DAYS: 139
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 139
 DAYS CHARGED TO DATE: 152
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13
 LIQ DAMAGE RATE: \$800.00
 LIQUIDATED DAMAGES: 13
 DAYS AT PER DAY \$800.00
 TOTAL: \$10,400.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2013		1	ADDRESSING QTY OVER & UNDER RUNS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 1102(136)HRR CONTROL 076503022
 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 \$
0055	01002002	002	PREPARING ROW	STA	85.000	904.030	0.000	904.03	76,842.55
0060	01102002	000	EXCAVATION (CHANNEL)	CY	15.000	203.400	0.000	213.40	3,201.00
0065	01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	293.000	904.030	0.000	904.03	264,880.79
0070	01322019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	12.000	206.400	0.000	206.40	2,476.80
0075	01342002	000	BACKFILL (TY B)	STA	134.000	904.030	0.000	904.03	121,140.02
0080	01522001	000	ROAD GRADER WORK (ORD COMP)	STA	152.000	904.030	0.000	904.03	137,412.56
0085	01642013	004	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.120	301,344.000	0.000	184,549.20	22,145.90
0110	03162707	016	ASPH (TIER III)	GAL	0.010	180,807.000	0.000	115,200.00	1,152.00
0115	03162719	016	AGGR (TIER III)	CY	267.740	3,447.000	0.000	2,996.00	802,149.04
0120	04002006	000	CUT & RESTORING PAV	SY	95.000	36.700	0.000	36.70	3,486.50
0125	04302010	000	CL C CONC FOR EXT STRU(CULV)(5'X 5')	LF	287.000	14.000	0.000	14.00	4,018.00
0130	04302011	000	CL S CONC FOR EXT STR(CULV)(5'X3')	LF	195.000	28.000	0.000	28.00	5,460.00
0135	04302012	000	CL C CONC FOR EXT STRU (CULV)(3'X 2')	LF	140.000	59.000	0.000	59.00	8,260.00
0140	04302024	000	CL C CONC FOR EXT STR (CULV)(5'X 4')	LF	226.000	12.000	0.000	12.00	2,712.00
0145	04302044	000	CL C CONC FOR EXT STR (CULV)(2-5'X3')	LF	367.000	6.000	0.000	6.00	2,202.00
0150	04302051	000	CL C CONC FOR EXT STR (CULV) 5' X 2'	LF	167.000	28.000	0.000	28.00	4,676.00
0155	04302052	000	CL C CONC FOR EXT STR (CULV) 3-5' X 2'	LF	503.000	12.000	0.000	12.00	6,036.00
0160	04302063	000	CL C CONC FOR EXT STR (CULV)(3-5'X5')	LF	462.000	19.000	0.000	19.00	8,778.00
0165	04302078	000	CL C CONC FOR EXT STR (CULV)(8'X2')	CY	288.000	16.000	0.000	16.00	4,608.00
0170	04302100	000	CL C CONC FOR EXT STR (CULV)(6'X 2')	LF	264.000	28.000	0.000	28.00	7,392.00
0175	04322002	000	RIPRAP (CONC)(5 IN)	CY	400.000	1.200	0.000	5.00	2,000.00
0180	04642003	003	RC PIPE (CL III)(18 IN)	LF	40.000	25.000	0.000	25.00	1,000.00
0185	04642005	003	RC PIPE (CL III)(24 IN)	LF	46.000	46.000	0.000	46.00	2,116.00
0190	04662020	000	WINGWALL (FW-0)(HW=4 FT)	EA	4,521.000	1.000	0.000	1.00	4,521.00
0195	04662048	000	WINGWALL (PW)(HW=4 FT)	EA	3,376.000	14.000	0.000	14.00	47,264.00
0200	04662049	000	WINGWALL (PW)(HW=5 FT)	EA	4,300.000	4.000	0.000	4.00	17,200.00
0205	04662050	000	WINGWALL (PW)(HW=6 FT)	EA	5,700.000	2.000	0.000	2.00	11,400.00
0210	04662051	000	WINGWALL (PW)(HW=7 FT)	EA	6,750.000	4.000	0.000	4.00	27,000.00
0215	04662065	000	HEADWALL (CH-FW-0)(DIA= 24 IN)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0220	04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0225	04672024	000	SET (TY I)(S= 3 FT)(HW= 4 FT)(3:1)(C)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0230	04962007	000	REMOV STR (PIPE)	LF	10.000	61.000	0.000	61.00	610.00
0235	04962008	000	REMOV STR (BOX CULVERT)	LF	250.000	27.000	0.000	27.00	6,750.00
0240	05002001	005	MOBILIZATION	LS	314,000.000	1.000	0.000	1.00	314,000.00
0245	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	9.000	0.000	9.00	18,000.00
0260	05062034	013	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.250	4,000.000	0.000	9,723.00	12,153.75
0265	05302006	000	INTERSECTIONS (SURF TREAT)	SY	12.000	557.000	0.000	557.00	6,684.00
0270	05302010	000	DRIVEWAYS (CONC)	SY	80.000	98.000	0.000	98.00	7,840.00
0275	05302011	000	DRIVEWAYS (ACP)	SY	25.000	674.000	0.000	412.00	10,300.00
0280	05302012	000	DRIVEWAYS (SURF TREAT)	SY	15.000	7,696.000	0.000	7,706.00	115,590.00
0285	05302015	000	TURNOUTS (SURF TREAT)	EA	1.000	129.000	0.000	122.00	122.00
0290	05402031	023	MTL BM GD FN (REMOVE & RESET)	LF	9.000	150.000	0.000	150.00	1,350.00
0295	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	125.000	4.000	0.000	4.00	500.00
0300	05442001	001	GUARDRAIL END TREATMENT (INSTALL)	EA	1,975.000	4.000	0.000	4.00	7,900.00

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 \$
0305	05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	135.000	118.000	0.000	106.00	14,310.00
0310	05602025	001	MAILBOX INSTALL-D (RR-POST) TY 4 FND-TB	EA	166.000	10.000	0.000	14.00	2,324.00
0315	05602008	001	MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB	EA	210.000	2.000	0.000	2.00	420.00
0320	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	255.000	251.000	0.000	251.00	64,005.00
0325	06582316	006	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	35.000	94.000	0.000	94.00	3,290.00
0330	06582330	006	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	35.000	12.000	0.000	12.00	420.00
0345	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	10,371.000	0.000	1,970.00	1,970.00
0355	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	3.750	80.000	0.000	316.00	1,185.00
0365	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.250	2,015.000	0.000	2,585.00	8,401.25
0370	82512026	005	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.140	180,750.000	0.000	180,750.00	25,305.00
0375	82512029	005	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.140	16,510.000	0.000	14,730.00	2,062.20
0380	82512030	005	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.140	89,451.000	0.000	106,743.00	14,944.02
0385	02762225	000	CEM TRT(PLNT MX)(CL N)(TY D)(GR4)(12")	SY	18.607	70,314.000	0.000	70,314.00	1,308,332.60
0390	03102001	000	PRIME COAT (MC-30)	GAL	4.500	14,064.000	0.000	13,235.00	59,557.50
0430	04602003		CMP (GAL STL 18 IN)	LF	31.510	0.000	192.000	192.00	6,049.92

CO#1: EXTEND DRIVEWAY CULVERT THROUGH MAILBOX TURNOUTS.

Category Subtotal \$3,631,406.40

PROJECT STP 1102(136)HRR CONTROL 076503022

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	01642047	004	STRAW/HAY MLCH SEED(TEMP)(WARM)	SY	0.110	301,344.000	0.000	0.000	0.00
0095	01642049	004	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	0.120	301,344.000	0.000	0.000	0.00
0100	01682001	000	VEGETATIVE WATERING	MG	0.010	15,188.000	0.000	0.000	0.00
0105	03152005	000	FOG SEAL (SS-1 OR CSS-1)	GAL	0.010	56,252.000	0.000	0.000	0.00
0250	05062001	013	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	13.000	3,200.000	0.000	0.000	0.00
0255	05062009	013	ROCK FILTER DAMS (REMOVE)	LF	5.000	3,200.000	0.000	0.000	0.00
0335	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.140	16,510.000	0.000	0.000	0.00
0340	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.140	89,451.000	0.000	0.000	0.00
0350	06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.750	275.000	0.000	0.000	0.00
0360	06662175	000	REF PAV MRK TY II (W) 36" (YLD TRI)	EA	40.000	8.000	0.000	0.000	0.00
0400	96012001	000	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0405	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96022002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96092002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,631,406.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	85.000	904.03	904.030	76,842.55
01102002	000	EXCAVATION (CHANNEL)	CY	15.000	203.40	213.400	3,201.00
01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	293.000	904.03	904.030	264,880.79
01322019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	12.000	206.40	206.400	2,476.80
01342002	000	BACKFILL (TY B)	STA	134.000	904.03	904.030	121,140.02
01522001	000	ROAD GRADER WORK (ORD COMP)	STA	152.000	904.03	904.030	137,412.56
01642013	004	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.120	301,344.00	184,549.200	22,145.90
02762225	000	CEM TRT(PLNT MX)(CL N)(TY D)(GR4)(12")	SY	18.610	70,314.00	70,314.000	1,308,332.60
03102001	000	PRIME COAT (MC-30)	GAL	4.500	14,064.00	13,235.000	59,557.50
03162707	016	ASPH (TIER III)	GAL	0.010	180,807.00	115,200.000	1,152.00
03162719	016	AGGR (TIER III)	CY	267.740	3,447.00	2,996.000	802,149.04
04002006	000	CUT & RESTORING PAV	SY	95.000	36.70	36.700	3,486.50
04302010	000	CL C CONC FOR EXT STRU(CULV)(5'X 5')	LF	287.000	14.00	14.000	4,018.00
04302011	000	CL S CONC FOR EXT STR(CULV)(5'X3')	LF	195.000	28.00	28.000	5,460.00
04302012	000	CL C CONC FOR EXT STRU (CULV)(3'X 2')	LF	140.000	59.00	59.000	8,260.00
04302024	000	CL C CONC FOR EXT STR (CULV)(5'X 4')	LF	226.000	12.00	12.000	2,712.00
04302044	000	CL C CONC FOR EXT STR (CULV)(2-5'X3')	LF	367.000	6.00	6.000	2,202.00
04302051	000	CL C CONC FOR EXT STR (CULV) 5' X 2'	LF	167.000	28.00	28.000	4,676.00
04302052	000	CL C CONC FOR EXT STR (CULV) 3-5' X 2'	LF	503.000	12.00	12.000	6,036.00
04302063	000	CL C CONC FOR EXT STR (CULV)(3-5'X5')	LF	462.000	19.00	19.000	8,778.00
04302078	000	CL C CONC FOR EXT STR (CULV)(8'X2')	CY	288.000	16.00	16.000	4,608.00
04302100	000	CL C CONC FOR EXT STR (CULV)(6'X 2')	LF	264.000	28.00	28.000	7,392.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	400.000	1.20	5.000	2,000.00
04602003		CMP (GAL STL 18 IN)	LF	31.510	0.00	192.000	6,049.92
04642003	003	RC PIPE (CL III)(18 IN)	LF	40.000	25.00	25.000	1,000.00
04642005	003	RC PIPE (CL III)(24 IN)	LF	46.000	46.00	46.000	2,116.00
04662020	000	WINGWALL (FW-0)(HW=4 FT)	EA	4,521.000	1.00	1.000	4,521.00
04662048	000	WINGWALL (PW)(HW=4 FT)	EA	3,376.000	14.00	14.000	47,264.00
04662049	000	WINGWALL (PW)(HW=5 FT)	EA	4,300.000	4.00	4.000	17,200.00
04662050	000	WINGWALL (PW)(HW=6 FT)	EA	5,700.000	2.00	2.000	11,400.00
04662051	000	WINGWALL (PW)(HW=7 FT)	EA	6,750.000	4.00	4.000	27,000.00
04662065	000	HEADWALL (CH-FW-0)(DIA= 24 IN)	EA	2,500.000	2.00	2.000	5,000.00
04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	2,500.000	1.00	1.000	2,500.00
04672024	000	SET (TY I)(S= 3 FT)(HW= 4 FT)(3:1)(C)	EA	4,000.000	2.00	2.000	8,000.00
04962007	000	REMOV STR (PIPE)	LF	10.000	61.00	61.000	610.00
04962008	000	REMOV STR (BOX CULVERT)	LF	250.000	27.00	27.000	6,750.00
05002001	005	MOBILIZATION	LS	314,000.000	1.00	1.000	314,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	9.00	9.000	18,000.00
05062034	013	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.250	4,000.00	9,723.000	12,153.75
05302006	000	INTERSECTIONS (SURF TREAT)	SY	12.000	557.00	557.000	6,684.00
05302010	000	DRIVEWAYS (CONC)	SY	80.000	98.00	98.000	7,840.00
05302011	000	DRIVEWAYS (ACP)	SY	25.000	674.00	412.000	10,300.00
05302012	000	DRIVEWAYS (SURF TREAT)	SY	15.000	7,696.00	7,706.000	115,590.00

CONTRACT ID	076503022	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE				
05302015	000	TURNOUTS (SURF TREAT)	EA	1.000	129.00	122.000	122.00	
05402031	023	MTL BM GD FN (REMOVE & RESET)	LF	9.000	150.00	150.000	1,350.00	
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	125.000	4.00	4.000	500.00	
05442001	001	GUARDRAIL END TREATMENT (INSTALL)	EA	1,975.000	4.00	4.000	7,900.00	
05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	135.000	118.00	106.000	14,310.00	
05602008	001	MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB	EA	210.000	2.00	2.000	420.00	
05602025	001	MAILBOX INSTALL-D (RR-POST) TY 4 FND-TB	EA	166.000	10.00	14.000	2,324.00	
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	255.000	251.00	251.000	64,005.00	
06582316	006	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	35.000	94.00	94.000	3,290.00	
06582330	006	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	35.000	12.00	12.000	420.00	
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	10,371.00	1,970.000	1,970.00	
06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	3.750	80.00	316.000	1,185.00	
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.250	2,015.00	2,585.000	8,401.25	
82512026	005	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.140	180,750.00	180,750.000	25,305.00	
82512029	005	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.140	16,510.00	14,730.000	2,062.20	
82512030	005	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.140	89,451.00	106,743.000	14,944.02	

TOTAL ITEM EARNINGS TO DATE \$3,631,406.40