



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **057902014**  
 PROJECT: **F 2B23(052)**  
 CONTRACT: **08233016**  
 AWARD AMOUNT: **\$10,425,420.95**  
 PROJECTED AMOUNT: **\$10,699,471.13**  
 ADJ. PROJECTED AMOUNT: **\$10,699,471.13**  
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 512**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **6.00**  
 % TIME USED: **7.64**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **07/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$642,150.36	\$138,147.58	\$504,002.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$642,150.36	\$138,147.58	\$504,002.78
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>\$642,150.36</b>	<b>\$138,147.58</b>	<b>\$504,002.78</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>	07/15/2024	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	12/06/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00		
<u>BID DAYS:</u>	432	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	432			PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	33	<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 F 2B23(052) CONTROL 057902014  
 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
0060	01006002	000	PREPARING ROW	STA	1,044.960	385.600	\$402,936.58	508.00	448.50
0180	04006006	000	CUT & RESTORING PAV	SY	100.000	12.222	\$1,222.20	53.00	12.22
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	22.000	\$330.00	54.00	22.00
0265	04646001	001	RC PIPE (CL III)(12 IN)	LF	50.000	54.000	\$2,700.00	164.00	78.00
0270	04646003	001	RC PIPE (CL III)(18 IN)	LF	56.000	338.000	\$18,928.00	579.00	364.00
0280	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	42.000	\$5,250.00	114.00	42.00
0380	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	64.000	\$64,000.00	103.00	64.00
0395	04966007	000	REMOV STR (PIPE)	LF	10.000	265.000	\$2,650.00	743.00	265.00
0405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,986.000	1.000	\$5,986.00	27.00	2.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$504,002.78</b>		

CONTRACT LINE ITEMS

PROJECT F 2B23(052) CONTROL 057902014  
 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	1,044.960	508.000	0.000	448.50	468,664.56
0180	04006006	000	CUT & RESTORING PAV	SY	100.000	53.000	0.000	12.22	1,222.20
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	54.000	0.000	22.00	330.00
0265	04646001	001	RC PIPE (CL III)(12 IN)	LF	50.000	164.000	0.000	78.00	3,900.00
0270	04646003	001	RC PIPE (CL III)(18 IN)	LF	56.000	579.000	0.000	364.00	20,384.00
0280	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	114.000	0.000	42.00	5,250.00
0380	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	103.000	0.000	64.00	64,000.00
0395	04966007	000	REMOV STR (PIPE)	LF	10.000	743.000	0.000	265.00	2,650.00
0400	05006001	000	MOBILIZATION	LS	154,800.000	1.000	0.000	0.41	63,777.60
0405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,986.000	27.000	0.000	2.00	11,972.00
<b>Category Subtotal</b>									<b>\$642,150.36</b>

PROJECT F 2B23(052) CONTROL 057902014  
 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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	102.000	0.000	0.000	0.00
0070	01046028	000	REMOVING CONC (MISC)	SY	15.000	49.300	0.000	0.000	0.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	200.000	494.000	0.000	0.000	0.00
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.000	3,560.000	0.000	0.000	0.00
0085	01346001	000	BACKFILL (TY A)	STA	250.000	507.000	0.000	0.000	0.00
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	322.000	507.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	45,159.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	45,159.000	0.000	0.000	0.00
0105	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.320	90,317.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	0.010	1,084.000	0.000	0.000	0.00
0115	02166001	000	PROOF ROLLING	HR	135.000	30.110	0.000	0.000	0.00
0120	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	47.750	2,049.600	0.000	0.000	0.00
0125	02476242	003	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	25.350	143,208.000	0.000	0.000	0.00
0130	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	2.000	121,239.000	0.000	0.000	0.00
0135	02756001	000	CEMENT	TON	275.000	1,014.980	0.000	0.000	0.00
0140	02756079	000	CEMENT TREAT (NEW BASE)(7")	SY	3.000	143,208.000	0.000	0.000	0.00
0145	03166016	002	ASPH (AC-20XP)	GAL	6.000	118,126.200	0.000	0.000	0.00
0150	03166029	002	ASPH (RC-250)	GAL	6.000	40,098.100	0.000	0.000	0.00
0155	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	176.000	1,209.600	0.000	0.000	0.00
0160	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	129.520	1,363.900	0.000	0.000	0.00
0165	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	120.650	1,022.900	0.000	0.000	0.00
0170	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	55.000	49.000	0.000	0.000	0.00
0175	03546049	000	PLANE ASPH CONC PAV (6")	SY	8.700	2,400.000	0.000	0.000	0.00
0185	04016001	000	FLOWABLE BACKFILL	CY	250.000	5.000	0.000	0.000	0.00
0195	04036001	000	TEMPORARY SPL SHORING	SF	55.000	1,849.000	0.000	0.000	0.00

CONTRACT ID	057902014	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10	
0200	04206071	001	CL C CONC (COLLAR)	EA	600.000	7.000	0.000	0.000	0.00
0205	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	80.000	0.000	0.000	0.00
0210	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	92.000	0.000	0.000	0.00
0215	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	260.000	185.000	0.000	0.000	0.00
0220	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	850.000	8.000	0.000	0.000	0.00
0225	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	950.000	2.000	0.000	0.000	0.00
0230	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,000.000	6.000	0.000	0.000	0.00
0235	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,050.000	5.000	0.000	0.000	0.00
0240	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,150.000	10.000	0.000	0.000	0.00
0245	04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	1,250.000	6.000	0.000	0.000	0.00
0250	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,350.000	6.000	0.000	0.000	0.00
0255	04626091	002	CONC BOX CULV (5FT X 2.5FT)	LF	700.000	10.000	0.000	0.000	0.00
0260	04626100	002	CONC BOX CULV (9 FT X 4 FT)(EXTEND)	LF	1,500.000	5.000	0.000	0.000	0.00
0275	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	124.000	0.000	0.000	0.00
0285	04646008	001	RC PIPE (CL III)(36 IN)	LF	175.000	134.000	0.000	0.000	0.00
0290	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,000.000	1.000	0.000	0.000	0.00
0293	04666097		HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,082.820	0.000	0.000	0.000	0.00
			Added by CO # 1						
0295	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	8,000.000	2.000	0.000	0.000	0.00
0300	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	2.000	0.000	0.000	0.00
0305	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	7,000.000	2.000	0.000	0.000	0.00
0310	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,500.000	2.000	0.000	0.000	0.00
0315	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	8,500.000	4.000	0.000	0.000	0.00
0320	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	18,000.000	2.000	0.000	0.000	0.00
0325	04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	22,000.000	2.000	0.000	0.000	0.00
0330	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	10,000.000	2.000	0.000	0.000	0.00
0335	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	18,000.000	4.000	0.000	0.000	0.00
0336	04666197		WINGWALL (PW - 2) (HW=8 FT)	EA	42,215.600	0.000	0.000	0.000	0.00
			Added by CO # 1						
0340	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	550.000	59.000	0.000	0.000	0.00
0345	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	600.000	4.000	0.000	0.000	0.00
0350	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	116.000	0.000	0.000	0.00
0355	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	20.000	0.000	0.000	0.00
0360	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,400.000	2.000	0.000	0.000	0.00
0365	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	18.000	0.000	0.000	0.00
0370	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,000.000	2.000	0.000	0.000	0.00
0375	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,500.000	2.000	0.000	0.000	0.00
0385	04966004	000	REMOV STR (SET)	EA	250.000	2.000	0.000	0.000	0.00
0390	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	18.000	0.000	0.000	0.00
0410	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	1,020.000	0.000	0.000	0.00
0415	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,020.000	0.000	0.000	0.00
0420	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	35.000	444.000	0.000	0.000	0.00
0425	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	444.000	0.000	0.000	0.00
0430	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	8,343.000	0.000	0.000	0.00
0435	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	8,343.000	0.000	0.000	0.00
0440	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	20.000	0.000	0.000	0.00
0445	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,400.000	4.000	0.000	0.000	0.00
0450	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	20.000	540.000	0.000	0.000	0.00
0455	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	540.000	0.000	0.000	0.00
0460	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.000	540.000	0.000	0.000	0.00
0465	05306003	000	INTERSECTIONS (SURF TREAT)	SY	30.000	1,889.930	0.000	0.000	0.00
0470	05306004	000	DRIVEWAYS (CONC)	SY	115.000	85.000	0.000	0.000	0.00

CONTRACT ID	057902014	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 10
0475	05306005	000	DRIVEWAYS (ACP)	SY	66.500	1,151.000	0.000	0.000	0.00
0480	05306008	000	TURNOUTS (ACP)	SY	84.500	1,668.000	0.000	0.000	0.00
0485	05306016	000	DRIVEWAYS (BASE)	SY	28.000	1,055.000	0.000	0.000	0.00
0490	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,050.000	0.000	0.000	0.00
0495	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	150.000	4.000	0.000	0.000	0.00
0500	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	12.000	0.000	0.000	0.00
0505	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.000	0.000	0.000	0.00
0510	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.000	0.000	0.000	0.00
0515	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,600.000	2.000	0.000	0.000	0.00
0520	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	215.000	58.000	0.000	0.000	0.00
0525	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	290.000	6.000	0.000	0.000	0.00
0530	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	475.000	2.000	0.000	0.000	0.00
0535	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	239.000	0.000	0.000	0.00
0540	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	4.000	0.000	0.000	0.00
0545	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	1.000	0.000	0.000	0.00
0550	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	4.000	0.000	0.000	0.00
0555	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,800.000	7.000	0.000	0.000	0.00
0560	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	256.000	0.000	0.000	0.00
0565	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	45.000	0.000	0.000	0.00
0570	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	31.000	0.000	0.000	0.00
0575	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	35.000	50.000	0.000	0.000	0.00
0580	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	101,607.000	0.000	0.000	0.00
0585	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	1.000	8,104.000	0.000	0.000	0.00
0590	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	55,991.000	0.000	0.000	0.00
0595	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	1,847.000	0.000	0.000	0.00
0600	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.500	3,176.000	0.000	0.000	0.00
0605	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	22.000	0.000	0.000	0.00
0610	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	18,000.000	0.000	0.000	0.00
0615	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	15,540.000	0.000	0.000	0.00
0620	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	140.000	0.000	0.000	0.00
0625	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	42.000	0.000	0.000	0.00
0630	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	200.000	4.000	0.000	0.000	0.00
0635	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.000	101,607.000	0.000	0.000	0.00
0640	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.000	8,104.000	0.000	0.000	0.00
0645	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.000	55,991.000	0.000	0.000	0.00
0650	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	865.000	0.000	0.000	0.00
0655	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	13,600.000	0.000	0.000	0.00
0660	30766066	000	TACK COAT	GAL	1.000	269.000	0.000	0.000	0.00
0665	30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	190.000	350.000	0.000	0.000	0.00
0670	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.250	151,444.000	0.000	0.000	0.00
0675	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	3.000	0.000	0.000	0.00
0680	61856002	002	TMA (STATIONARY)	DAY	180.000	518.000	0.000	0.000	0.00
0685	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	96.000	0.000	0.000	0.00
1035	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1050	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1055	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1060	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1065	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011170057902001 [FM512 @ LYTTLE BR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0735	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	106.600	0.000	0.000	0.00
0740	02476242	003	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	25.350	73.600	0.000	0.000	0.00
0745	04016001	000	FLOWABLE BACKFILL	CY	250.000	82.600	0.000	0.000	0.00
0750	04206158	001	CL C CONC(PILE ENCASEMENT)	LF	850.000	45.000	0.000	0.000	0.00
0755	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	12.000	0.000	0.000	0.00
0760	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	41.000	0.000	0.000	0.00
0765	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	99.000	0.000	0.000	0.00
0770	04516004	000	RETROFIT RAIL (TY T131RC)	LF	247.500	200.000	0.000	0.000	0.00
0775	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.500	350.000	0.000	0.000	0.00
0780	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,225.000	4.000	0.000	0.000	0.00
0785	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,775.000	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 011170057902004 [FM512 @ ONSTOTT CRK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0835	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	56.200	0.000	0.000	0.00
0840	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.500	700.000	0.000	0.000	0.00
0845	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,225.000	4.000	0.000	0.000	0.00
0850	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,775.000	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 011170057902008 [FM512 @ TURKEY CRK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	55.100	0.000	0.000	0.00
0905	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.500	750.000	0.000	0.000	0.00
0906	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) Added by CO # 1	LF	107.860	0.000	0.000	0.000	0.00
0910	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,775.000	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 011170057902009 [FM512 @ ONSTOTT CRK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0960	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	55.600	0.000	0.000	0.00
0965	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.500	550.000	0.000	0.000	0.00
0970	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,775.000	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00



CATEGORY 006 DESCRIPTION BRIDGE: 011170057902010 [FM512 @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1020	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	46.400	0.000	0.000	0.00
1025	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.500	550.000	0.000	0.000	0.00
1026	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) Added by CO # 1	LF	107.860	0.000	0.000	0.000	0.00
1030	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,775.000	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 007 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 (\$)
1040	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	91,016.720	0.000	0.000	0.00
1045	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	182,033.450	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$642,150.36**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,044.960	508.00	448.500	468,664.56
04006006	000	CUT & RESTORING PAV	SY	100.000	53.00	12.222	1,222.20
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	54.00	22.000	330.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	50.000	164.00	78.000	3,900.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	56.000	579.00	364.000	20,384.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	114.00	42.000	5,250.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	103.00	64.000	64,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	743.00	265.000	2,650.00
05006001	000	MOBILIZATION	LS	154,800.000	1.00	0.412	63,777.60
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,986.000	27.00	2.000	11,972.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$642,150.36</b>