



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **028002040**  
 PROJECT: **STP 2019(862)**  
 CONTRACT: **06193212**  
 AWARD AMOUNT: **\$15,143,487.86**  
 PROJECTED AMOUNT: **\$15,386,287.86**  
 ADJ. PROJECTED AMOUNT: **\$16,450,953.29**  
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **SH 78**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0046**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/27/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **136.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**  
 AWARD DATE: **06/27/2019**  
 NOTICE TO PROCEED DATE: **07/17/2019**  
 WORK BEGIN DATE: **09/23/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,618,915.19	\$16,618,915.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,618,915.19	\$16,618,915.19	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$191,465.00)	(\$191,465.00)	\$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>\$16,427,450.19</b>	<b>\$16,427,450.19</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>	<b>09/23/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>149</b>	
<u>TIME CHARGES BEGIN:</u>	<b>08/16/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>	
<u>BID DAYS:</u>	<b>328</b>	<u>LIQUIDATED DAMAGES:</u>	<b>149</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>81</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>409</b>		<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>558</b>	<u>TOTAL:</u>	<b>\$191,465.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/26/2022		1	Time suspended due to district punch list	32	0	32
11/27/2022		1	Time suspended due to district punch list			
11/28/2022		1	Time suspended due to district punch list			
11/29/2022		1	Time suspended due to district punch list			
11/30/2022		1	Time suspended due to district punch list			
12/01/2022		1	Time suspended due to district punch list			
12/02/2022		1	Time suspended due to district punch list			
12/03/2022		1	Time suspended due to district punch list			
12/04/2022		1	Time suspended due to district punch list			
12/05/2022		1	Time suspended due to district punch list			
12/06/2022		1	Time suspended due to district punch list			
12/07/2022		1	Time suspended due to district punch list			
12/08/2022		1	Time suspended due to district punch list			
12/09/2022		1	Time suspended due to district punch list			
12/10/2022		1	Time suspended due to district punch list			
12/11/2022		1	Time suspended due to district punch list			
12/12/2022		1	Time suspended due to district punch list			
12/13/2022		1	Time suspended due to district punch list			
12/14/2022		1	Time suspended due to district punch list			
12/15/2022		1	Time suspended due to district punch list			
12/16/2022		1	Time suspended due to district punch list			
12/17/2022		1	Time suspended due to district punch list			
12/18/2022		1	Time suspended due to district punch list			
				OTHER - SEE RMRKS		32

12/19/2022	1	Time suspended due to district punch list
12/20/2022	1	Time suspended due to district punch list
12/21/2022	1	Time suspended due to district punch list
12/22/2022	1	Time suspended due to district punch list
12/23/2022	1	Time suspended due to district punch list
12/24/2022	1	Time suspended due to district punch list
12/25/2022	1	Time suspended due to district punch list
12/26/2022	1	Time suspended due to district punch list
12/27/2022	1	Time suspended due to district punch list

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2019(862) CONTROL 028002040  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002	000	PREPARING ROW	STA	419.000	764.680	0.000	764.70	320,409.30
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.000	518.000	0.000	518.00	8,806.00
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.350	18,516.000	0.000	18,577.80	99,391.23
0070	01056081	000	REMOV STAB BASE & ASPH PAV (4"-14")	SY	5.350	16,753.000	0.000	17,186.55	91,948.04
0075	01106001	000	EXCAVATION (ROADWAY)	CY	13.000	28,646.090	0.000	28,646.09	372,399.17
0080	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	21.000	9,287.720	0.000	9,287.72	195,042.12
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.070	178,434.000	-178,434.000	256,244.96	17,937.15
0105	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	14.850	112,770.000	-22,386.000	90,384.00	1,342,202.40
0106	02476312		FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	19.800	0.000	22,386.000	23,752.24	470,294.35
			Change Order #3						
0110	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	193.000	1,807.000	0.000	1,477.69	285,194.17
0115	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.000	121,265.000	0.000	121,707.50	365,122.50
0125	03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	96.500	22,942.000	0.000	21,479.14	2,072,737.03
0130	03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	96.500	41,691.000	4,302.820	45,993.96	4,438,417.15
0135	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	111.500	2,242.000	2,381.000	4,623.00	515,464.53
0140	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.840	5,315.000	0.000	49,151.61	41,287.35
0147	04006005		CEM STABIL BKFL	CY	157.500	0.000	314.060	405.45	63,858.41
			Change Order #2						
0150	04006006	000	CUT & RESTORING PAV	SY	175.000	383.000	0.000	395.34	69,184.50
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	645.000	0.000	646.00	9,690.00
0156	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	529.996	0.000	200.000	399.85	211,918.71
			Change Order #12						
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	18.000	0.000	31.14	14,013.00
0165	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	233.000	212.000	0.000	211.66	49,316.78
0170	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	500.000	200.000	0.000	200.00	100,000.00
0175	04646003	000	RC PIPE (CL III)(18 IN)	LF	48.000	1,387.000	0.000	1,876.00	90,048.00
0180	04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	4,577.000	0.000	5,280.00	343,200.00
0190	04646007	000	RC PIPE (CL III)(30 IN)	LF	80.000	77.000	0.000	162.00	12,960.00
0195	04646008	000	RC PIPE (CL III)(36 IN)	LF	110.000	913.000	0.000	162.00	17,820.00
0200	04646010	000	RC PIPE (CL III)(48 IN)	LF	180.000	132.000	0.000	144.00	25,920.00
0203	04646051		RC PIPE (CL IV) (54 IN)	LF	2,122.750	0.000	170.000	170.00	360,867.50
			Change Order #4						
0205	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0210	04666018	000	HEADWALL (CH - FW - 15) (DIA= 18 IN)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0215	04666020	000	HEADWALL (CH - FW - 15) (DIA= 24 IN)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0220	04666035	000	HEADWALL (CH - FW - 30) (DIA= 24 IN)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0225	04666052	000	HEADWALL (CH - FW - 45) (DIA= 30 IN)	EA	4,800.000	1.000	0.000	1.00	4,800.00
0230	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0241	04666166		WINGWALL (FW - S) (HW=5 FT)	EA	19,405.630	0.000	2.000	2.00	38,811.26
			Change Order #1						
0245	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	96.000	0.000	126.00	88,200.00
0250	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	22.000	0.000	22.00	16,500.00
0255	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	900.000	1.000	0.000	1.00	900.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	212.000	0.000	237.00	213,300.00
0270	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0275	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,000.000	1.000	0.000	7.00	14,000.00
0280	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,500.000	48.000	0.000	10.00	45,000.00
0285	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	7,500.000	8.000	0.000	8.00	60,000.00
0290	04966004	000	REMOV STR (SET)	EA	200.000	156.000	0.000	167.00	33,400.00
0295	04966006	000	REMOV STR (HEADWALL)	EA	750.000	42.000	0.000	41.00	30,750.00
0300	04966007	000	REMOV STR (PIPE)	LF	12.000	7,341.000	0.000	8,095.00	97,140.00
0305	05006001	000	MOBILIZATION	LS	459,500.000	1.000	0.000	0.90	413,550.00
0310	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,200.000	12.000	8.000	20.00	284,000.00
0315	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	9,576.000	0.000	10,080.00	252,000.00
0320	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	9,576.000	0.000	10,080.00	50,400.00
0345	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	15,393.000	0.000	120.00	360.00
0350	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	15,393.000	0.000	120.00	60.00
0357	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	13.390	0.000	1,080.000	2,280.00	30,529.20
			Change Order #4						
0360	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	32.000	4,800.000	1,320.000	5,520.00	176,640.00
0363	05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	13.390	0.000	1,080.000	2,820.00	37,759.80
			Change Order #4						
0370	05306005	000	DRIVEWAYS (ACP)	SY	31.500	17,771.000	0.000	24,288.38	765,084.10
0375	05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.000	430.000	0.000	545.90	60,049.00
0380	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.140	141,000.000	0.000	140,410.00	19,657.40
0385	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.140	68,521.000	0.000	73,050.00	10,227.00
0390	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.850	1,800.000	0.000	3,250.00	58,012.50
0400	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	5,467.000	0.000	5,353.00	12,044.25
0405	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,485.000	16.000	16.000	32.00	79,520.00
0410	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	32.000	0.000	32.00	7,040.00
0416	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,443.350	0.000	4.000	6.00	68,660.10
			Change Order #5						
0420	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,425.000	34.000	-10.000	18.00	25,650.00
0425	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	2.000	2.000	6.00	4,200.00
0430	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	160.000	103.000	0.000	110.00	17,600.00
0435	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	210.000	12.000	0.000	12.00	2,520.00
0440	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	470.000	10.000	0.000	11.00	5,170.00
0445	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	365.000	143.000	0.000	146.00	53,290.00
0450	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	97.000	32.000	0.000	47.00	4,559.00
0455	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	144.000	0.000	96.00	1,728.00
0456	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.470	0.000	55,725.000	55,755.00	26,204.85
			Change Order #5						
0457	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,500.000	0.000	12.000	8.00	12,000.00
			C.O. #5 (Striping Mobilization)( EA )						
0458	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	6,256.550	0.000	1.000	1.00	6,256.55
			C.O. #7 (Culv 26 revision to Drop Inlet)(LS)						
0460	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	152,985.000	0.000	152,985.00	27,537.30
0465	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	165,971.000	0.000	190,172.00	34,230.96
0466	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.180	0.000	6,761.000	6,761.00	1,216.98
			Change Order #11						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0491	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) Change Order #11	LF	0.795	0.000	1,010.000	1,010.00	803.33
0495	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	15,315.000	0.000	6,168.00	4,009.20
0496	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) Change Order #11	LF	1.856	0.000	1,010.000	1,010.00	1,874.43
0497	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) Change Order #11	EA	116.655	0.000	6.000	6.00	699.93
0498	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL) Change Order #11	EA	201.495	0.000	6.000	6.00	1,208.97
0500	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	748.000	0.000	748.00	4,114.00
0505	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	65.000	10.000	0.000	10.00	650.00
0510	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	152,985.000	0.000	152,985.00	55,074.60
0515	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	6,761.000	0.000	6,761.00	3,110.06
0520	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	120,019.000	0.000	120,019.00	48,007.60
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	1,937.000	0.000	1,937.00	6,392.10
0530	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.300	47.000	0.000	47.00	155.10
0540	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	2.00	36,000.00
0545	61856001	000	TMA (STATIONARY)	EA	22,500.000	1.000	0.000	2.00	45,000.00
0550	61856003	000	TMA (MOBILE OPERATION)	HR	75.000	104.000	0.000	64.00	4,800.00
0553	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	955,446.01	955,446.01
0554	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	955,446.01	-955,446.01
0557	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	94,087.50	94,087.50
0558	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	52,110.00	52,110.00
0559	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	27,130.00	27,130.00
0767	03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) Change Order #10	TON	178.030	0.000	985.000	935.55	166,555.97

Category Subtotal \$15,777,590.43

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0561	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	110,000.000	-50,000.000	145,175.20	145,175.20

Category Subtotal \$145,175.20

PROJECT BR 2019(863) CONTROL 028002043

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0760	04516018	000	RETROFIT RAIL (TY T552)(HPC)	LF	207.000	2,567.320	0.000	2,568.32	531,642.24
0765	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,735.000	28.000	0.000	32.00	55,520.00
0766	96086003		UNIQUE CHANGE ORDER ITEM 3 C.O. #8 (Retrofit Rail Modifications)(LS)	DOL	108,987.320	0.000	1.000	1.00	108,987.32



Category Subtotal \$696,149.56

PROJECT STP 2019(862) CONTROL 028002040  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.780	178,434.000	-178,434.000	0.000	0.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.100	178,434.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	0.010	34,286.000	0.000	0.000	0.00
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	11.500	22,554.600	-22,554.600	0.000	0.00
0145	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.680	403,759.000	-403,759.000	0.000	0.00
0185	04646006	000	RC PIPE (CL III)(27 IN)	LF	80.000	24.000	0.000	0.000	0.00
0235	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,500.000	1.000	-1.000	0.000	0.00
0240	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	10,500.000	2.000	-2.000	0.000	0.00
0265	04676403	000	SET (TY II) (27 IN) (RCP) (4: 1) (C)	EA	1,800.000	4.000	0.000	0.000	0.00
0325	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	409.000	0.000	0.000	0.00
0330	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.000	409.000	0.000	0.000	0.00
0335	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,680.000	0.000	0.000	0.00
0340	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,680.000	0.000	0.000	0.00
0355	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	85.000	660.000	-660.000	0.000	0.00
0365	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	660.000	-660.000	0.000	0.00
0395	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	915.000	16.000	-16.000	0.000	0.00
0415	05456001	000	CRASH CUSH ATTEN (IN STL)	EA	19,550.000	2.000	-2.000	0.000	0.00
0470	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	2,500.000	0.000	0.000	0.00
0475	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	250.000	0.000	0.000	0.00
0480	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.000	800.000	0.000	0.000	0.00
0485	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	2,500.000	0.000	0.000	0.00
0490	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	94.000	0.000	0.000	0.00
0492	06622017		WK ZN PAV MRK NON-REMOV (W) (ARROW)	EA	54.085	0.000	6.000	0.000	0.00
			Change Order #11						
0493	06626029		WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	80.598	0.000	6.000	0.000	0.00
			Change Order #11						
0535	07306107	003	FULL - WIDTH MOWING	CYC	8,100.000	2.000	0.000	0.000	0.00
0551	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0552	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0555	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0556	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0560	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	130,000.000	0.000	0.000	0.00
			Paid by Invoice						
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$16,618,915.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	419.000	764.68	764.700	320,409.30
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.000	518.00	518.000	8,806.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.350	18,516.00	18,577.800	99,391.23
01056081	000	REMOV STAB BASE & ASPH PAV (4"-14")	SY	5.350	16,753.00	17,186.550	91,948.04
01106001	000	EXCAVATION (ROADWAY)	CY	13.000	28,646.09	28,646.090	372,399.17
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	21.000	9,287.72	9,287.720	195,042.12
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.070	178,434.00	256,244.960	17,937.15
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	14.850	112,770.00	90,384.000	1,342,202.40
02476312		FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	19.800	0.00	23,752.240	470,294.35
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	193.000	1,807.00	1,477.690	285,194.17
02606006	000	LIME TRT (EXST MATL) (6")	SY	3.000	121,265.00	121,707.500	365,122.50
03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	178.030	0.00	935.550	166,555.97
03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	96.500	22,942.00	21,479.140	2,072,737.03
03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	96.500	41,691.00	45,993.960	4,438,417.15
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	94,087.500	94,087.50
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	52,110.000	52,110.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	111.500	2,242.00	4,623.000	515,464.53
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.840	5,315.00	49,151.610	41,287.35
04006005		CEM STABIL BKFL	CY	157.500	0.00	405.450	63,858.41
04006006	000	CUT & RESTORING PAV	SY	175.000	383.00	395.340	69,184.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	645.00	646.000	9,690.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	18.00	31.140	14,013.00
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	233.000	212.00	211.660	49,316.78
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	530.000	0.00	399.850	211,918.71
04516018	000	RETROFIT RAIL (TY T552)(HPC)	LF	207.000	2,567.32	2,568.320	531,642.24
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	500.000	200.00	200.000	100,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	48.000	1,387.00	1,876.000	90,048.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	4,577.00	5,280.000	343,200.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	80.000	77.00	162.000	12,960.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	110.000	913.00	162.000	17,820.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	180.000	132.00	144.000	25,920.00
04646051		RC PIPE (CL IV) (54 IN)	LF	2,122.750	0.00	170.000	360,867.50
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	4,500.000	1.00	1.000	4,500.00
04666018	000	HEADWALL (CH - FW - 15) (DIA= 18 IN)	EA	3,500.000	2.00	2.000	7,000.00
04666020	000	HEADWALL (CH - FW - 15) (DIA= 24 IN)	EA	4,000.000	2.00	2.000	8,000.00
04666035	000	HEADWALL (CH - FW - 30) (DIA= 24 IN)	EA	4,500.000	1.00	1.000	4,500.00
04666052	000	HEADWALL (CH - FW - 45) (DIA= 30 IN)	EA	4,800.000	1.00	1.000	4,800.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	4,000.000	1.00	1.000	4,000.00
04666166		WINGWALL (FW - S) (HW=5 FT)	EA	19,405.630	0.00	2.000	38,811.26
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	96.00	126.000	88,200.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	22.00	22.000	16,500.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	900.000	1.00	1.000	900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	212.00	237.000	213,300.00

CONTRACT ID	028002040	ESTIMATE	0046	CONTRACTOR'S ESTIMATE PACKAGE				
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)		EA	1,800.000	1.00	1.000	1,800.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)		EA	2,000.000	1.00	7.000	14,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)		EA	4,500.000	48.00	10.000	45,000.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)		EA	7,500.000	8.00	8.000	60,000.00
04966004	000	REMOV STR (SET)		EA	200.000	156.00	167.000	33,400.00
04966006	000	REMOV STR (HEADWALL)		EA	750.000	42.00	41.000	30,750.00
04966007	000	REMOV STR (PIPE)		LF	12.000	7,341.00	8,095.000	97,140.00
05006001	000	MOBILIZATION		LS	459,500.000	1.00	0.900	413,550.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	14,200.000	12.00	20.000	284,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	25.000	9,576.00	10,080.000	252,000.00
05066011	004	ROCK FILTER DAMS (REMOVE)		LF	5.000	9,576.00	10,080.000	50,400.00
05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")		LF	3.000	15,393.00	120.000	360.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)		LF	0.500	15,393.00	120.000	60.00
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)		LF	13.390	0.00	2,280.000	30,529.20
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)		LF	32.000	4,800.00	5,520.000	176,640.00
05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)		LF	13.390	0.00	2,820.000	37,759.80
05306005	000	DRIVEWAYS (ACP)		SY	31.500	17,771.00	24,288.384	765,084.10
05306017	000	DRIVEWAYS (CONC) (HES)		SY	110.000	430.00	545.900	60,049.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT		LF	0.140	141,000.00	140,410.000	19,657.40
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT		LF	0.140	68,521.00	73,050.000	10,227.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)		LF	17.850	1,800.00	3,250.000	58,012.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)		EA	1,735.000	28.00	32.000	55,520.00
05426001	000	REMOVE METAL BEAM GUARD FENCE		LF	2.250	5,467.00	5,353.000	12,044.25
05446001	000	GUARDRAIL END TREATMENT (INSTALL)		EA	2,485.000	16.00	32.000	79,520.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)		EA	220.000	32.00	32.000	7,040.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)		EA	1,425.000	34.00	18.000	25,650.00
05456005	000	CRASH CUSH ATTEN (REMOVE)		EA	700.000	2.00	6.000	4,200.00
05456019		CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)		EA	11,443.350	0.00	6.000	68,660.10
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4		EA	160.000	103.00	110.000	17,600.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4		EA	210.000	12.00	12.000	2,520.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4		EA	470.000	10.00	11.000	5,170.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)		DOL	1.000	1,000.00	27,130.000	27,130.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BVG		EA	365.000	143.00	146.000	53,290.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)		EA	97.000	32.00	47.000	4,559.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)		EA	18.000	144.00	96.000	1,728.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)		LF	0.180	152,985.00	152,985.000	27,537.30
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)		LF	0.800	0.00	1,010.000	803.33
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)		LF	0.180	0.00	6,761.000	1,216.98
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.180	165,971.00	190,172.000	34,230.96
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	0.650	15,315.00	6,168.000	4,009.20
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)		LF	1.860	0.00	1,010.000	1,874.43
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	5.500	748.00	748.000	4,114.00
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)		EA	116.660	0.00	6.000	699.93
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)		EA	201.500	0.00	6.000	1,208.97
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)		EA	65.000	10.00	10.000	650.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)		LF	0.360	152,985.00	152,985.000	55,074.60
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)		LF	0.460	6,761.00	6,761.000	3,110.06
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)		LF	0.400	120,019.00	120,019.000	48,007.60
06726009	000	REFL PAV MRKR TY II-A-A		EA	3.300	1,937.00	1,937.000	6,392.10

06726010	000	REFL PAV MRKR TY II-C-R	EA	3.300	47.00	47.000	155.10
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.470	0.00	55,755.000	26,204.85
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.00	2.000	36,000.00
61856001	000	TMA (STATIONARY)	EA	22,500.000	1.00	2.000	45,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	75.000	104.00	64.000	4,800.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	955,446.010	-955,446.01
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	955,446.010	955,446.01
		Material Received					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	110,000.00	145,175.200	145,175.20
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,500.000	0.00	8.000	12,000.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	6,256.550	0.00	1.000	6,256.55
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	108,987.320	0.00	1.000	108,987.32

TOTAL ITEM EARNINGS TO DATE

**\$16,618,915.19**