



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **069001016**
 PROJECT: **F 2023(063)**
 CONTRACT: **09223232**
 AWARD AMOUNT: **\$7,082,890.09**
 PROJECTED AMOUNT: **\$7,296,033.29**
 ADJ. PROJECTED AMOUNT: **\$7,296,033.29**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 271**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.05**
 % TIME USED: **48.50**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **12/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,745,850.90	\$4,403,462.61	\$342,388.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,745,850.90	\$4,403,462.61	\$342,388.29
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
PAID TO CONTRACTOR	\$4,745,850.90	\$4,403,462.61	\$342,388.29

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: 12/01/2022
TIME CHARGES BEGIN: 01/04/2023
BID DAYS: 367
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 367
DAYS CHARGED TO DATE: 178
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 TOO WET
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023		1 RAIN
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
		<hr/>
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(063) CONTROL 069001016
 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
0120	02476248	003	FL BS (CMP IN PL)(TY D GR 4)(8")	SY	20.080	506.667	\$10,173.87	27,632.00	28,665.28
0130	02756001	000	CEMENT	TON	230.000	6.156	\$1,415.88	167.90	174.73
0135	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	3.140	1,013.333	\$3,181.87	27,632.00	28,636.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	46.958	\$28,174.80	167.00	46.96
0230	04966004	000	REMOV STR (SET)	EA	125.000	2.000	\$250.00	3.00	5.00
0295	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	82.000	75.000	\$6,150.00	150.00	75.00
0365	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	10.000	\$220.00	144.00	10.00
0415	96016001	000	MATERIAL ON HAND	DOL	1.000	-11,006.250	-\$11,006.25	1,000.00	135,678.19

PROJECT F 2023(063) CONTROL 069002015
 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
0640	02476248	003	FL BS (CMP IN PL)(TY D GR 4)(8")	SY	20.080	9,685.333	\$194,481.49	99,200.00	80,801.33
0650	02756001	000	CEMENT	TON	230.000	139.933	\$32,184.59	603.00	531.16
0655	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	3.140	23,135.999	\$72,647.04	99,200.00	83,131.22
0840	04966004	000	REMOV STR (SET)	EA	125.000	2.000	\$250.00	22.00	26.00
0845	04966016	000	REMOV STR (PIPE)	EA	250.000	3.000	\$750.00	10.00	12.00
0850	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,245.000	1.000	\$3,245.00	23.00	11.00
0895	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	-75.000	-\$1,950.00	400.00	0.00
1020	61856002	002	TMA (STATIONARY)	DAY	185.000	12.000	\$2,220.00	184.00	211.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$342,388.29

CONTRACT LINE ITEMS

PROJECT F 2023(063) CONTROL 069001016
 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	474.000	103.620	0.000	103.50	49,059.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	155.000	103.620	0.000	103.62	16,061.10
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	16.000	0.000	8.00	200.00
0085	01346002	000	BACKFILL (TY B)	STA	135.000	51.810	0.000	99.70	13,459.50
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	175.000	103.620	0.000	99.70	17,447.50
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	23,029.000	0.000	44,311.11	2,215.56
0120	02476248	003	FL BS (CMP IN PL)(TY D GR 4)(8")	SY	20.080	27,632.000	0.000	28,665.28	575,598.72
0125	02516125	000	REWORK BS MATL (TY C)(7")(ORD COMP)	SY	2.630	25,329.000	0.000	26,446.69	69,554.79
0130	02756001	000	CEMENT	TON	230.000	167.900	0.000	174.73	40,186.98
0135	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	3.140	27,632.000	0.000	28,636.00	89,917.04
0140	03166029	002	ASPH (RC-250)	GAL	6.000	7,737.000	0.000	7,200.00	43,200.00
0145	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.060	22,659.000	0.000	3,300.00	16,698.00
0150	03166414	002	AGGR (TY-B GR-5)	CY	100.120	197.000	0.000	198.00	19,823.76
0155	03166415	002	AGGR (TY-B GR-3)	CY	100.120	263.000	0.000	62.00	6,207.44
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	6.000	0.000	6.00	108.00
0170	04036001	000	TEMPORARY SPL SHORING	SF	80.000	603.000	0.000	502.65	40,211.60
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	167.000	0.000	46.96	28,174.80
0190	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0195	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0200	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	800.000	4.000	0.000	4.00	3,200.00
0205	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0210	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0215	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	35.000	6.000	0.000	256.00	8,960.00
0220	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	55.000	6.000	0.000	6.00	330.00
0225	04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	75.000	8.000	0.000	8.00	600.00
0230	04966004	000	REMOV STR (SET)	EA	125.000	3.000	0.000	5.00	625.00
0235	05006001	000	MOBILIZATION	LS	158,100.000	1.000	0.000	0.90	142,290.00
0240	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	300.000	0.000	285.00	10,830.00
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	510.000	0.000	636.00	1,908.00
0270	05306016	000	DRIVEWAYS (BASE)	SY	33.000	97.000	0.000	114.00	3,762.00
0275	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	2,100.000	0.000	487.50	12,675.00
0285	05406014	001	SHORT RADIUS	LF	38.000	125.000	0.000	50.00	1,900.00
0290	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,085.000	5.000	0.000	2.00	2,170.00
0295	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	82.000	150.000	0.000	75.00	6,150.00
0305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,200.000	0.000	1,000.00	1,000.00
0310	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	185.000	8.000	0.000	4.00	740.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	15.000	0.000	2.00	5,900.00
0320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	4.00	800.00
0365	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	144.000	0.000	10.00	220.00
0375	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	1,060.000	0.000	960.00	240.00
0380	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	15,499.000	0.000	14,910.00	2,236.50
0385	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,093.000	0.000	295.00	590.00
0410	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.150	29,935.000	0.000	31,091.33	35,755.02
0415	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	135,678.19	135,678.19

Category Subtotal \$1,448,683.50

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 \$
0425	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	141,428.800	0.000	265.28	265.28
Category Subtotal									\$265.28

PROJECT F 2023(063) CONTROL 069002015

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 \$
0565	01006002	000	PREPARING ROW	STA	474.000	372.000	0.000	370.00	175,380.00
0570	01046009	000	REMOVING CONC (RIPRAP)	SY	18.000	14.000	0.000	14.00	252.00
0580	01046045	000	REMOVE CONC (MISC)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0585	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	50.000	0.000	50.00	1,250.00
0590	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	155.000	372.000	0.000	303.50	47,042.50
0595	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	237.000	0.000	77.00	1,925.00
0605	01346002	000	BACKFILL (TY B)	STA	135.000	186.000	0.000	207.30	27,985.50
0610	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	175.000	372.000	0.000	207.30	36,277.50
0615	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	82,667.000	0.000	92,133.33	4,606.66
0635	02166001	000	PROOF ROLLING	HR	50.000	20.000	0.000	5.00	250.00
0640	02476248	003	FL BS (CMP IN PL)(TY D GR 4)(8")	SY	20.080	99,200.000	0.000	80,801.33	1,622,490.70
0645	02516125	000	REWORK BS MATL (TY C)(7")(ORD COMP)	SY	2.630	90,933.000	0.000	74,389.11	195,643.36
0650	02756001	000	CEMENT	TON	230.000	603.000	0.000	531.16	122,167.49
0655	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	3.140	99,200.000	0.000	83,131.22	261,032.03
0660	03166029	002	ASPH (RC-250)	GAL	6.000	27,776.000	0.000	14,490.00	86,940.00
0665	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.060	81,344.000	0.000	25,315.00	128,093.90
0670	03166414	002	AGGR (TY-B GR-5)	CY	100.120	709.000	0.000	394.00	39,447.28
0675	03166415	002	AGGR (TY-B GR-3)	CY	100.120	945.000	0.000	526.00	52,663.12
0690	04016001	000	FLOWABLE BACKFILL	CY	250.000	300.000	0.000	128.62	32,154.25
0695	04026001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	158.000	0.000	53.00	954.00
0700	04036001	000	TEMPORARY SPL SHORING	SF	80.000	155.000	0.000	237.29	18,983.44
0705	04206009	001	CL A CONC (COLLAR)	EA	600.000	3.000	0.000	3.00	1,800.00
0710	04296009	000	CONC STR REPAIR (STANDARD)	SF	150.000	17.000	0.000	51.00	7,650.00
0735	04646001	001	RC PIPE (CL III)(12 IN)	LF	45.000	4.000	0.000	10.00	450.00
0740	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	78.000	0.000	98.00	5,880.00
0745	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	278.000	0.000	154.00	13,090.00
0750	04646007	001	RC PIPE (CL III)(30 IN)	LF	110.000	138.000	0.000	140.00	15,400.00
0755	04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	34.000	0.000	34.00	5,100.00
0760	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	6,000.000	6.000	0.000	6.00	36,000.00
0765	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0775	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	600.000	2.000	0.000	4.00	2,400.00
0785	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	625.000	2.000	0.000	2.00	1,250.00
0790	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	2.000	0.000	8.00	6,400.00
0795	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	5.000	0.000	5.00	5,000.00
0800	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0805	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	8.000	0.000	2.00	2,800.00
0810	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0815	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	5.000	0.000	5.00	10,000.00

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 \$
0820	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0825	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,500.000	7.000	0.000	7.00	24,500.00
0830	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0835	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	35.000	14.000	0.000	14.00	490.00
0840	04966004	000	REMOV STR (SET)	EA	125.000	22.000	0.000	26.00	3,250.00
0845	04966016	000	REMOV STR (PIPE)	EA	250.000	10.000	0.000	12.00	3,000.00
0850	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,245.000	23.000	0.000	11.00	35,695.00
0855	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	1,500.000	0.000	1,380.00	52,440.00
0865	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,500.000	0.000	2,229.00	6,687.00
0870	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	1,500.000	0.000	55.00	13.75
0890	05306016	000	DRIVEWAYS (BASE)	SY	33.000	611.000	0.000	412.00	13,596.00
0900	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	500.000	0.000	500.00	500.00
0910	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	4.00	800.00
0960	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	80.000	0.000	1.00	75.00
0975	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	5,990.000	0.000	6,130.00	1,532.50
0980	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	43,840.000	0.000	29,517.00	4,427.55
0985	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	3,992.000	0.000	1,087.00	2,174.00
1010	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.150	107,467.000	0.000	87,733.56	100,893.59
1015	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17.000	2.000	0.000	2.00	34.00
1020	61856002	002	TMA (STATIONARY)	DAY	185.000	184.000	0.000	211.00	39,035.00
1025	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	120.000	0.000	80.00	6,000.00

Category Subtotal \$3,296,902.12

PROJECT F 2023(063) CONTROL 069001016

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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	30.000	0.000	0.000	0.00
0080	01346001	000	BACKFILL (TY A)	STA	425.000	51.810	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.050	23,029.000	0.000	0.000	0.00
0105	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.220	46,058.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	0.010	276.000	0.000	0.000	0.00
0115	02166001	000	PROOF ROLLING	HR	50.000	6.000	0.000	0.000	0.00
0160	03166431	002	AGGR (TY-PB GR-4)	CY	151.250	230.000	0.000	0.000	0.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	2.000	0.000	0.000	0.00
0180	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	179.000	31.000	0.000	0.000	0.00
0245	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	300.000	0.000	0.000	0.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	510.000	0.000	0.000	0.00
0260	05306005	000	DRIVEWAYS (ACP)	SY	42.500	733.000	0.000	0.000	0.00
0265	05306008	000	TURNOUTS (ACP)	SY	90.000	409.000	0.000	0.000	0.00
0280	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,350.000	3.000	0.000	0.000	0.00
0300	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	875.000	3.000	0.000	0.000	0.00
0325	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	216.000	11.000	0.000	0.000	0.00
0330	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	239.000	1.000	0.000	0.000	0.00
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	810.000	33.000	0.000	0.000	0.00

0340	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,012.000	1.000	0.000	0.000	0.00
0345	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,301.000	1.000	0.000	0.000	0.00
0350	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,727.000	2.000	0.000	0.000	0.00
0355	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	13.000	0.000	0.000	0.00
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	34.000	0.000	0.000	0.00
0370	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	20,580.000	0.000	0.000	0.00
0390	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	25.000	33.000	0.000	0.000	0.00
0395	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	20,580.000	0.000	0.000	0.00
0400	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	1,060.000	0.000	0.000	0.00
0405	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	15,499.000	0.000	0.000	0.00
0430	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0435	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0440	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0445	96096002	000	DBE 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 (\$)
0420	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	70,714.400	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(063) CONTROL 069002015

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 (\$)
0575	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	66.000	0.000	0.000	0.00
0600	01346001	000	BACKFILL (TY A)	STA	425.000	186.000	0.000	0.000	0.00
0620	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.050	82,667.000	0.000	0.000	0.00
0625	01646015	000	STRAWHAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.220	165,333.000	0.000	0.000	0.00
0630	01686001	000	VEGETATIVE WATERING	MG	0.010	992.000	0.000	0.000	0.00
0680	03166431	002	AGGR (TY-PB GR-4)	CY	151.250	827.000	0.000	0.000	0.00
0685	04006008	000	CUT & RESTORE ASPH PAVING	SY	125.000	44.000	0.000	0.000	0.00
0715	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	179.000	93.000	0.000	0.000	0.00
0720	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	169.000	118.000	0.000	0.000	0.00
0725	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	189.000	72.000	0.000	0.000	0.00
0730	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	26.000	0.000	0.000	0.00
0770	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	600.000	4.000	0.000	0.000	0.00
0780	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	800.000	6.000	0.000	0.000	0.00
0860	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	1,500.000	0.000	0.000	0.00
0875	05306004	000	DRIVEWAYS (CONC)	SY	107.000	66.000	0.000	0.000	0.00
0880	05306005	000	DRIVEWAYS (ACP)	SY	42.500	2,890.000	0.000	0.000	0.00
0885	05306008	000	TURNOUTS (ACP)	SY	90.000	2,018.000	0.000	0.000	0.00
0895	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	400.000	0.000	0.000	0.00
0905	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	2.000	0.000	0.000	0.00
0915	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	216.000	49.000	0.000	0.000	0.00
0920	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	239.000	3.000	0.000	0.000	0.00
0925	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	650.000	2.000	0.000	0.000	0.00

0930	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	810.000	75.000	0.000	0.000	0.00
0935	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,012.000	8.000	0.000	0.000	0.00
0940	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,301.000	3.000	0.000	0.000	0.00
0945	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,846.000	2.000	0.000	0.000	0.00
0950	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	70.000	0.000	0.000	0.00
0955	06446073	000	RELOCATE SM RD SN SUP&AM(HIST MRKR)	EA	1,000.000	1.000	0.000	0.000	0.00
0965	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	12.000	0.000	0.000	0.00
0970	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	74,500.000	0.000	0.000	0.00
0990	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	25.000	132.000	0.000	0.000	0.00
0995	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	74,500.000	0.000	0.000	0.00
1000	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	5,990.000	0.000	0.000	0.00
1005	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	43,840.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,745,850.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	474.000	475.62	473.500	224,439.00
01046009	000	REMOVING CONC (RIPRAP)	SY	18.000	14.00	14.000	252.00
01046045	000	REMOVE CONC (MISC)	EA	2,700.000	2.00	2.000	5,400.00
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	50.00	50.000	1,250.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	155.000	475.62	407.120	63,103.60
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	253.00	85.000	2,125.00
01346002	000	BACKFILL (TY B)	STA	135.000	237.81	307.000	41,445.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	175.000	475.62	307.000	53,725.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	105,696.00	136,444.444	6,822.22
02166001	000	PROOF ROLLING	HR	50.000	20.00	5.000	250.00
02476248	003	FL BS (CMP IN PL)(TY D GR 4)(8")	SY	20.080	126,832.00	109,466.604	2,198,089.42
02516125	000	REWORK BS MATL (TY C)(7")(ORD COMP)	SY	2.630	116,262.00	100,835.798	265,198.15
02756001	000	CEMENT	TON	230.000	770.90	705.889	162,354.47
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	3.140	126,832.00	111,767.221	350,949.07
03166029	002	ASPH (RC-250)	GAL	6.000	35,513.00	21,690.000	130,140.00
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.060	104,003.00	28,615.000	144,791.90
03166414	002	AGGR (TY-B GR-5)	CY	100.120	906.00	592.000	59,271.04
03166415	002	AGGR (TY-B GR-3)	CY	100.120	1,208.00	588.000	58,870.56
04016001	000	FLOWABLE BACKFILL	CY	250.000	300.00	128.617	32,154.25
04026001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	164.00	59.000	1,062.00
04036001	000	TEMPORARY SPL SHORING	SF	80.000	758.00	739.938	59,195.04
04206009	001	CL A CONC (COLLAR)	EA	600.000	3.00	3.000	1,800.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	150.000	17.00	51.000	7,650.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	167.00	46.958	28,174.80
04646001	001	RC PIPE (CL III)(12 IN)	LF	45.000	4.00	10.000	450.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	78.00	98.000	5,880.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	278.00	154.000	13,090.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	110.000	138.00	140.000	15,400.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	34.00	34.000	5,100.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	6,000.000	7.00	7.000	42,000.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	7,000.000	1.00	1.000	7,000.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	14,000.000	2.00	2.000	28,000.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	600.000	2.00	4.000	2,400.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	800.000	4.00	4.000	3,200.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	625.000	2.00	2.000	1,250.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	2.00	8.000	6,400.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	6.00	6.000	6,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	4.00	4.000	4,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	8.00	2.000	2,800.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,600.000	1.00	1.000	1,600.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	5.00	5.000	10,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	2.00	2.000	5,200.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,500.000	9.00	9.000	31,500.00

04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,500.000	2.00	2.000	9,000.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	35.000	20.00	270.000	9,450.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	55.000	6.00	6.000	330.00
04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	75.000	8.00	8.000	600.00
04966004	000	REMOV STR (SET)	EA	125.000	25.00	31.000	3,875.00
04966016	000	REMOV STR (PIPE)	EA	250.000	10.00	12.000	3,000.00
05006001	000	MOBILIZATION	LS	158,100.000	1.00	0.900	142,290.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,245.000	23.00	11.000	35,695.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	1,800.00	1,665.000	63,270.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,010.00	2,865.000	8,595.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	1,500.00	55.000	13.75
05306016	000	DRIVEWAYS (BASE)	SY	33.000	708.00	526.000	17,358.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	2,100.00	487.500	12,675.00
05406014	001	SHORT RADIUS	LF	38.000	125.00	50.000	1,900.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,085.000	5.00	2.000	2,170.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	82.000	150.00	75.000	6,150.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,700.00	1,500.000	1,500.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	185.000	8.00	4.000	740.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	15.00	2.000	5,900.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.00	8.000	1,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	80.00	1.000	75.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	144.00	10.000	220.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	7,050.00	7,090.000	1,772.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	59,339.00	44,427.000	6,664.05
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	5,085.00	1,382.000	2,764.00
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.150	137,402.00	118,824.886	136,648.61
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17.000	2.00	2.000	34.00
61856002	002	TMA (STATIONARY)	DAY	185.000	184.00	211.000	39,035.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	120.00	80.000	6,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	135,678.190	135,678.19
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	141,428.80	265.280	265.28

TOTAL ITEM EARNINGS TO DATE

\$4,745,850.90