



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **213904023**  
 PROJECT: **F 2024(044)**  
 CONTRACT: **09233013**  
 AWARD AMOUNT: **\$11,405,903.30**  
 PROJECTED AMOUNT: **\$12,010,242.57**  
 ADJ. PROJECTED AMOUNT: **\$12,010,242.57**  
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **SH 11**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **16.98**  
 % TIME USED: **14.24**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/23/2023**  
 WORK BEGIN DATE: **04/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,039,237.30	\$1,010,701.90	\$1,028,535.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,039,237.30	\$1,010,701.90	\$1,028,535.40
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>\$2,039,237.30</b>	<b>\$1,010,701.90</b>	<b>\$1,028,535.40</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>04/15/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>01/22/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>	
<u>BID DAYS:</u>	<b>288</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>288</b>		<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>41</b>	<u>TOTAL:</u>	<b>\$0.00</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
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 2024(044) CONTROL 213904023  
 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
0070	01106002	000	EXCAVATION (CHANNEL)	CY	45.000	140.000	\$6,300.00	428.00	393.50
0075	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	38.000	8,440.710	\$320,746.98	44,693.00	18,206.45
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	38.000	2,533.630	\$96,277.94	15,523.00	2,533.63
0115	02166001	000	PROOF ROLLING	HR	150.000	8.000	\$1,200.00	22.40	8.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	55.000	1,460.000	\$80,300.00	2,575.00	2,756.00
0155	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,300.000	2.000	\$2,600.00	4.00	2.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	61.000	110.000	\$6,710.00	300.00	140.00
0175	04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	16.000	\$2,080.00	158.00	16.00
0180	04646008	001	RC PIPE (CL III)(36 IN)	LF	152.000	260.000	\$39,520.00	226.00	260.00
0190	04646012	001	RC PIPE (CL III)(60 IN)	LF	352.000	80.000	\$28,160.00	80.00	80.00
0195	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,800.000	1.000	\$7,800.00	3.00	1.00
0200	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	7,250.000	1.000	\$7,250.00	2.00	1.00
0220	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	39,900.000	2.000	\$79,800.00	2.00	2.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	810.000	6.000	\$4,860.00	20.00	8.00
0250	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,520.000	10.000	\$75,200.00	4.00	10.00
0265	04806001	000	CLEAN EXIST CULVERTS	EA	1,050.000	3.000	\$3,150.00	7.00	3.00
0270	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	2.000	\$2,000.00	8.00	4.00
0275	04966007	000	REMOV STR (PIPE)	LF	8.000	347.000	\$2,776.00	865.00	373.00
0285	05006001	000	MOBILIZATION	LS	466,500.000	0.262	\$122,223.00	1.00	0.90
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,259.000	1.000	\$6,259.00	18.00	5.00
0600	61856002	002	TMA (STATIONARY)	DAY	180.000	20.000	\$3,600.00	330.00	31.00
0805	96016001	000	MATERIAL ON HAND	DOL	1.000	129,722.480	\$129,722.48	1,000.00	169,962.21

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,028,535.40**

CONTRACT LINE ITEMS

PROJECT F 2024(044) CONTROL 213904023  
 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	293.050	244.670	0.000	220.21	64,532.55
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.250	494.000	0.000	332.00	5,063.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	45.000	428.000	0.000	393.50	17,707.50
0075	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	38.000	44,693.000	0.000	18,206.45	691,845.10
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	38.000	15,523.000	0.000	2,533.63	96,277.94
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	330.000	234.300	0.000	100.00	33,000.00
0115	02166001	000	PROOF ROLLING	HR	150.000	22.400	0.000	8.00	1,200.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	55.000	2,575.000	0.000	2,756.00	151,580.00
0145	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	680.000	2.000	0.000	1.00	680.00
0155	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,300.000	4.000	0.000	2.00	2,600.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	61.000	300.000	0.000	140.00	8,540.00
0175	04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	158.000	0.000	16.00	2,080.00
0180	04646008	001	RC PIPE (CL III)(36 IN)	LF	152.000	226.000	0.000	260.00	39,520.00
0190	04646012	001	RC PIPE (CL III)(60 IN)	LF	352.000	80.000	0.000	80.00	28,160.00
0195	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,800.000	3.000	0.000	1.00	7,800.00
0200	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	7,250.000	2.000	0.000	1.00	7,250.00
0215	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	35,000.000	4.000	0.000	1.00	35,000.00
0220	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	39,900.000	2.000	0.000	2.00	79,800.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	810.000	20.000	0.000	8.00	6,480.00
0250	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,520.000	4.000	0.000	10.00	75,200.00
0265	04806001	000	CLEAN EXIST CULVERTS	EA	1,050.000	7.000	0.000	3.00	3,150.00
0270	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	8.000	0.000	4.00	4,000.00
0275	04966007	000	REMOV STR (PIPE)	LF	8.000	865.000	0.000	373.00	2,984.00
0285	05006001	000	MOBILIZATION	LS	466,500.000	1.000	0.000	0.90	419,850.00
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,259.000	18.000	0.000	5.00	31,295.00
0295	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	2,200.000	0.000	390.00	15,600.00
0305	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	25.000	444.000	0.000	100.00	2,500.00
0595	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0600	61856002	002	TMA (STATIONARY)	DAY	180.000	330.000	0.000	31.00	5,580.00
0805	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	169,962.21	169,962.21

Category Subtotal \$2,039,237.30

PROJECT F 2024(044) CONTROL 213904023  
 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 (\$)
0085	01346002	000	BACKFILL (TY B)	STA	330.000	235.800	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	115,590.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	115,590.000	0.000	0.000	0.00
0105	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	231,180.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	0.010	1,387.000	0.000	0.000	0.00

0120	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	112.500	500.000	0.000	0.000	0.00
0125	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.650	3,529.000	0.000	0.000	0.00
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.200	5,804.000	0.000	0.000	0.00
0140	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	246.000	467.000	0.000	0.000	0.00
0150	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,250.000	1.000	0.000	0.000	0.00
0160	04646001	001	RC PIPE (CL III)(12 IN)	LF	51.000	122.000	0.000	0.000	0.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	91.000	102.000	0.000	0.000	0.00
0185	04646010	001	RC PIPE (CL III)(48 IN)	LF	212.000	34.000	0.000	0.000	0.00
0204	04666193		WINGWALL (PW - 2) (HW=4 FT)	EA	17,000.000	0.000	0.000	0.000	0.00
			Added per CO #1						
0205	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	17,000.000	1.000	0.000	0.000	0.00
0210	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	20,000.000	1.000	0.000	0.000	0.00
0216	04666196		WINGWALL (PW - 2) (HW=7 FT)	EA	35,000.000	0.000	0.000	0.000	0.00
			Added per CO #2						
0221	04666198		WINGWALL (PW - 2) (HW=9 FT)	EA	47,931.850	0.000	0.000	0.000	0.00
			Added per CO #2						
0225	04676008	000	SET (TY I) (30 IN) (3: 1) (C)	EA	13,000.000	1.000	0.000	0.000	0.00
0230	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	553.000	8.000	0.000	0.000	0.00
0240	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,515.000	6.000	0.000	0.000	0.00
0245	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,630.000	6.000	0.000	0.000	0.00
0255	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	11,250.000	2.000	0.000	0.000	0.00
0260	04676499	000	SET (TY II) (60 IN) (RCP) (6: 1) (P)	EA	15,500.000	2.000	0.000	0.000	0.00
0280	04966008	000	REMOV STR (BOX CULVERT)	LF	75.000	65.000	0.000	0.000	0.00
0300	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.500	2,200.000	0.000	0.000	0.00
0310	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	444.000	0.000	0.000	0.00
0315	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	7,576.000	0.000	0.000	0.00
0320	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	7,576.000	0.000	0.000	0.00
0325	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	4.000	0.000	0.000	0.00
0330	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	12.000	840.000	0.000	0.000	0.00
0335	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	2,280.000	0.000	0.000	0.00
0340	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	840.000	0.000	0.000	0.00
0345	05306002	000	INTERSECTIONS (ACP)	SY	76.000	1,078.700	0.000	0.000	0.00
0350	05306004	000	DRIVEWAYS (CONC)	SY	121.000	438.800	0.000	0.000	0.00
0355	05306005	000	DRIVEWAYS (ACP)	SY	76.000	1,546.000	0.000	0.000	0.00
0360	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.620	52,094.000	0.000	0.000	0.00
0365	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.620	27,416.000	0.000	0.000	0.00
0370	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	400.000	0.000	0.000	0.00
0375	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	175.000	8.000	0.000	0.000	0.00
0380	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	195.000	8.000	0.000	0.000	0.00
0385	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	6.000	0.000	0.000	0.00
0390	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	2.000	0.000	0.000	0.00
0395	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,775.000	2.000	0.000	0.000	0.00
0400	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	220.000	9.000	0.000	0.000	0.00
0405	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	280.000	1.000	0.000	0.000	0.00
0410	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	750.000	1.000	0.000	0.000	0.00
0415	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	760.000	47.000	0.000	0.000	0.00
0420	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	890.000	1.000	0.000	0.000	0.00
0425	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,050.000	1.000	0.000	0.000	0.00
0430	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,510.000	2.000	0.000	0.000	0.00
0435	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	2,100.000	2.000	0.000	0.000	0.00
0440	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	49.000	0.000	0.000	0.00
0445	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	35.000	25.000	0.000	0.000	0.00

0450	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	11.000	0.000	0.000	0.00
0455	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	28.000	0.000	0.000	0.00
0460	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	52,050.000	0.000	0.000	0.00
0465	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.600	6,994.000	0.000	0.000	0.00
0470	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	279.000	0.000	0.000	0.00
0475	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	2,798.000	0.000	0.000	0.00
0480	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.200	54,850.000	0.000	0.000	0.00
0485	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	44.000	0.000	0.000	0.00
0490	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.200	56,750.000	0.000	0.000	0.00
0495	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	4.650	140.000	0.000	0.000	0.00
0500	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.200	200.000	0.000	0.000	0.00
0505	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	6.000	537.000	0.000	0.000	0.00
0510	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.000	1,019.000	0.000	0.000	0.00
0515	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	2.000	0.000	0.000	0.00
0520	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	215.000	2.000	0.000	0.000	0.00
0525	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	90.000	20.000	0.000	0.000	0.00
0530	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	10.000	365.000	0.000	0.000	0.00
0535	06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	325.000	2.000	0.000	0.000	0.00
0540	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.700	54,549.000	0.000	0.000	0.00
0545	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.750	5,788.000	0.000	0.000	0.00
0550	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	10,031.000	0.000	0.000	0.00
0555	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	10.000	0.000	0.000	0.00
0560	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.750	514.000	0.000	0.000	0.00
0565	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	59,323.000	0.000	0.000	0.00
0570	30576002	000	REINFORMT GRID FOR ASPH PVMT (TY II)	LF	6.000	46,858.000	0.000	0.000	0.00
0575	30766001	000	D-GR HMA TY-B PG64-22	TON	114.300	25,037.310	0.000	0.000	0.00
0580	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	125.650	19,457.910	0.000	0.000	0.00
0585	30776075	000	TACK COAT	GAL	7.000	5,064.520	0.000	0.000	0.00
0590	30856001	000	UNDERSEAL COURSE	GAL	7.000	34,162.260	0.000	0.000	0.00
0605	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	96.000	0.000	0.000	0.00
0820	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0825	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0830	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0835	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0840	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	65,722.940	0.000	0.000	0.00
0845	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	65,722.940	0.000	0.000	0.00
0850	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	87,560.600	0.000	0.000	0.00
0855	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	87,560.600	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011170213904010 [SH11 @ MIDDLE SULPHUR RIV]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0655	01106003	000	EXCAVATION (SPECIAL)	CY	63.000	114.000	0.000	0.000	0.00
0660	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	150.000	30.000	0.000	0.000	0.00
0665	04016001	000	FLOWABLE BACKFILL	CY	295.000	76.400	0.000	0.000	0.00
0670	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	246.000	41.000	0.000	0.000	0.00
0675	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	44.300	0.000	0.000	0.00
0680	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	65.000	198.000	0.000	0.000	0.00
0685	04516004	000	RETROFIT RAIL (TY T131RC)	LF	246.000	494.000	0.000	0.000	0.00

0690	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.750	425.000	0.000	0.000	0.00
0695	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,219.000	4.000	0.000	0.000	0.00
0700	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 011170213904011 [SH11 @ MIDDLE SULPHUR REL]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	01106003	000	EXCAVATION (SPECIAL)	CY	63.000	128.000	0.000	0.000	0.00
0755	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	150.000	30.000	0.000	0.000	0.00
0760	04016001	000	FLOWABLE BACKFILL	CY	295.000	90.200	0.000	0.000	0.00
0765	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	5,000.000	0.720	0.000	0.000	0.00
0770	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	246.000	40.000	0.000	0.000	0.00
0775	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	44.600	0.000	0.000	0.00
0780	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	65.000	85.000	0.000	0.000	0.00
0785	04516004	000	RETROFIT RAIL (TY T131RC)	LF	246.000	246.000	0.000	0.000	0.00
0790	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.750	425.000	0.000	0.000	0.00
0795	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,219.000	4.000	0.000	0.000	0.00
0800	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 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 (\$)
0810	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	98,924.060	0.000	0.000	0.00
0815	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	197,848.120	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$2,039,237.30**



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	293.050	244.67	220.210	64,532.55
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.250	494.00	332.000	5,063.00
01106002	000	EXCAVATION (CHANNEL)	CY	45.000	428.00	393.500	17,707.50
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	38.000	44,693.00	18,206.450	691,845.10
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	38.000	15,523.00	2,533.630	96,277.94
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	330.000	234.30	100.000	33,000.00
02166001	000	PROOF ROLLING	HR	150.000	22.40	8.000	1,200.00
04036001	000	TEMPORARY SPL SHORING	SF	55.000	2,575.00	2,756.000	151,580.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	680.000	2.00	1.000	680.00
04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,300.000	4.00	2.000	2,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	61.000	300.00	140.000	8,540.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	158.00	16.000	2,080.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	152.000	226.00	260.000	39,520.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	352.000	80.00	80.000	28,160.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,800.000	3.00	1.000	7,800.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	7,250.000	2.00	1.000	7,250.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	35,000.000	4.00	1.000	35,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	39,900.000	2.00	2.000	79,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	810.000	20.00	8.000	6,480.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,520.000	4.00	10.000	75,200.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,050.000	7.00	3.000	3,150.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	8.00	4.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	8.000	865.00	373.000	2,984.00
05006001	000	MOBILIZATION	LS	466,500.000	1.00	0.900	419,850.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,259.000	18.00	5.000	31,295.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	2,200.00	390.000	15,600.00
05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	25.000	444.00	100.000	2,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	180.000	330.00	31.000	5,580.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	169,962.210	169,962.21

TOTAL ITEM EARNINGS TO DATE

**\$2,039,237.30**