



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640190001**
 PROJECT: **RMC - 640190001**
 CONTRACT: **08224014**
 AWARD AMOUNT: **\$927,125.31**
 PROJECTED AMOUNT: **\$925,907.31**
 ADJ. PROJECTED AMOUNT: **\$925,924.33**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM1138**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.77**
 % TIME USED: **22.19**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$423,752.65	\$294,802.69	\$128,949.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$423,752.65	\$294,802.69	\$128,949.96
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	\$423,752.65	\$294,802.69	\$128,949.96

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: 10/06/2022
TIME CHARGES BEGIN: 10/06/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 81
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/26/2022	1	
11/27/2022	1	
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640190001 CONTROL 640190001
 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	01346002	000	BACKFILL (TY B)	STA	6.000	86.110	\$516.66	247.00	118.11
0065	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	22.040	5,044.070	\$111,171.30	34,037.00	15,627.24
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,011.000	1.000	\$8,011.00	7.00	3.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	126.000	\$126.00	3,243.00	126.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	59.000	\$7,375.00	142.00	159.00
0120	61856002	002	TMA (STATIONARY)	DAY	125.000	13.000	\$1,625.00	142.00	28.00
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	1.000	\$125.00	5.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$128,949.96

CONTRACT LINE ITEMS

PROJECT RMC - 640190001 CONTROL 640190001
 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	01346002	000	BACKFILL (TY B)	STA	6.000	247.000	0.000	118.11	708.66
0065	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	22.040	35,739.000	-1,702.000	15,627.24	344,424.37
0070	05006001	000	MOBILIZATION	LS	21,500.000	1.000	0.000	0.90	19,350.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,011.000	7.000	0.000	3.00	24,033.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,243.000	0.000	126.00	126.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	142.000	0.000	159.00	19,875.00
0120	61856002	002	TMA (STATIONARY)	DAY	125.000	142.000	0.000	28.00	3,500.00
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	5.000	0.000	1.00	125.00
0130	02476133		FL BS (RDWY DEL) (TY D GR 1-2)	TON	42.550	0.000	882.000	272.87	11,610.62
Category Subtotal									\$423,752.65

PROJECT RMC - 640190001 CONTROL 640190001
 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 (\$)
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	15.000	0.000	0.000	0.00
0090	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.000	15.000	0.000	0.000	0.00
0095	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	30,975.000	0.000	0.000	0.00
0100	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	1,685.000	0.000	0.000	0.00
0105	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	40,431.000	0.000	0.000	0.00
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	677.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$423,752.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	6.000	247.00	118.110	708.66
02476133		FL BS (RDWY DEL) (TY D GR 1-2)	TON	42.550	0.00	272.870	11,610.62
03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	22.040	35,739.00	15,627.240	344,424.37
05006001	000	MOBILIZATION	LS	21,500.000	1.00	0.900	19,350.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,011.000	7.00	3.000	24,033.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,243.00	126.000	126.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	142.00	159.000	19,875.00
61856002	002	TMA (STATIONARY)	DAY	125.000	142.00	28.000	3,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	5.00	1.000	125.00
TOTAL ITEM EARNINGS TO DATE							\$423,752.65