



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640192001**
 PROJECT: **RMC - 640192001**
 CONTRACT: **06224429**
 AWARD AMOUNT: **\$2,968,020.00**
 PROJECTED AMOUNT: **\$2,968,021.00**
 ADJ. PROJECTED AMOUNT: **\$2,968,021.00**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **US0069**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.82**
 % TIME USED: **28.76**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/10/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,152,157.39	\$1,147,105.39	\$5,052.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,152,157.39	\$1,147,105.39	\$5,052.00
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	\$1,152,157.39	\$1,147,105.39	\$5,052.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 233
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 233
DAYS CHARGED TO DATE: 67
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022	1		
12/20/2022	1		
12/21/2022	1		
12/22/2022	1		
12/23/2022	1		
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022	1		
12/27/2022	1		
12/28/2022	1		
12/29/2022	1		
12/30/2022	1		
12/31/2022		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640192001 CONTROL 640192001
 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	10.000	24.800	\$248.00	331.00	148.60
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	\$4,500.00	12.00	4.00
0095	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	27.000	\$54.00	1,988.00	1,165.00
0105	61856002	002	TMA (STATIONARY)	DAY	250.000	1.000	\$250.00	170.00	56.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,052.00		

CONTRACT LINE ITEMS

PROJECT RMC - 640192001 CONTROL 640192001
 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	10.000	331.000	0.000	148.60	1,486.00
0080	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	28.900	55,180.000	0.000	34,205.58	988,541.39
0085	05006001	000	MOBILIZATION	LS	118,000.000	1.000	0.000	0.90	106,200.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	12.000	0.000	4.00	18,000.00
0095	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	1,988.000	0.000	1,165.00	2,330.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	170.000	0.000	108.00	21,600.00
0105	61856002	002	TMA (STATIONARY)	DAY	250.000	170.000	0.000	56.00	14,000.00
								Category Subtotal	\$1,152,157.39

PROJECT RMC - 640192001 CONTROL 640192001
 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	02476116	003	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	1.000	10,302.000	0.000	0.000	0.00
0070	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	155.000	4,966.000	0.000	0.000	0.00
0075	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	45.000	7,500.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,152,157.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	10.000	331.00	148.600	1,486.00
03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	28.900	55,180.00	34,205.584	988,541.39
05006001	000	MOBILIZATION	LS	118,000.000	1.00	0.900	106,200.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	12.00	4.000	18,000.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	1,988.00	1,165.000	2,330.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	170.00	108.000	21,600.00
61856002	002	TMA (STATIONARY)	DAY	250.000	170.00	56.000	14,000.00
TOTAL ITEM EARNINGS TO DATE							\$1,152,157.39