



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644162001**  
 PROJECT: **RMC - 644162001**  
 CONTRACT: **06234623**  
 AWARD AMOUNT: **\$4,219,509.82**  
 PROJECTED AMOUNT: **\$4,219,511.82**  
 ADJ. PROJECTED AMOUNT: **\$4,219,511.82**  
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

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

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **71.45**  
 % TIME USED: **98.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **08/03/2023**  
 WORK BEGIN DATE: **09/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,014,933.54	\$2,300,457.54	\$714,476.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,014,933.54	\$2,300,457.54	\$714,476.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,014,933.54</b>	<b>\$2,300,457.54</b>	<b>\$714,476.00</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**

WORK BEGIN DATE: 09/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 254  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 254  
DAYS CHARGED TO DATE: 251  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
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

**PERIOD SUMMARY**

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644162001 CONTROL 644162001  
 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	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	110.000	6,324.000	\$695,640.00	14,733.00	9,791.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,600.000	1.000	\$12,600.00	12.00	6.00
0095	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	118.000	\$236.00	2,088.00	1,332.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	26.000	\$3,900.00	143.00	381.00
0105	61856002	002	TMA (STATIONARY)	DAY	150.000	14.000	\$2,100.00	143.00	99.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$714,476.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 644162001 CONTROL 644162001  
 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	13.000	347.950	0.000	263.43	3,424.59
0070	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	110.000	14,733.000	0.000	9,791.00	1,077,010.00
0080	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	25.400	59,677.000	0.000	55,363.58	1,406,234.95
0085	05006001	000	MOBILIZATION	LS	420,000.000	1.000	0.000	0.90	378,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,600.000	12.000	0.000	6.00	75,600.00
0095	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	2,088.000	0.000	1,332.00	2,664.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	143.000	0.000	381.00	57,150.00
0105	61856002	002	TMA (STATIONARY)	DAY	150.000	143.000	0.000	99.00	14,850.00
<b>Category Subtotal</b>									<b>\$3,014,933.54</b>

PROJECT RMC - 644162001 CONTROL 644162001  
 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	9,492.000	0.000	0.000	0.00
0075	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	40.010	11,267.000	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
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,014,933.54**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	13.000	347.95	263.430	3,424.59
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	110.000	14,733.00	9,791.000	1,077,010.00
03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	25.400	59,677.00	55,363.581	1,406,234.95
05006001	000	MOBILIZATION	LS	420,000.000	1.00	0.900	378,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,600.000	12.00	6.000	75,600.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	2,088.00	1,332.000	2,664.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	143.00	381.000	57,150.00
61856002	002	TMA (STATIONARY)	DAY	150.000	143.00	99.000	14,850.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,014,933.54</b>