



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646648001**
 PROJECT: **RMC - 646648001**
 CONTRACT: **07244214**
 AWARD AMOUNT: **\$5,542,271.17**
 PROJECTED AMOUNT: **\$5,542,273.17**
 ADJ. PROJECTED AMOUNT: **\$5,542,273.17**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.56**
 % TIME USED: **28.35**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **09/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$751,418.28	\$740,922.28	\$10,496.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$751,418.28	\$740,922.28	\$10,496.00
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	\$751,418.28	\$740,922.28	\$10,496.00

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: 09/18/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 254
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 254
DAYS CHARGED TO DATE: 72
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
12/01/2024		1 SUNDAY
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024		1 SATURDAY
12/08/2024		1 SUNDAY
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024		1 SATURDAY
12/15/2024		1 SUNDAY
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024		1 SATURDAY
12/22/2024		1 SUNDAY
12/23/2024	1	
12/24/2024		1 HOLIDAY
12/25/2024		1 HOLIDAY
12/26/2024	1	
12/27/2024	1	
12/28/2024		1 SATURDAY
12/29/2024		1 SUNDAY
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
HOLIDAY		2
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646648001 CONTROL 646648001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,496.000	1.000	\$10,496.00

Total Bid Quantity	QTY Paid To Date
12.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,496.00

CONTRACT LINE ITEMS

PROJECT RMC - 646648001 CONTROL 646648001
 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	509.690	0.000	78.00	1,014.00
0080	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	28.000	90,751.000	0.000	16,567.01	463,876.28
0085	05006001	000	MOBILIZATION	LS	308,000.000	1.000	0.000	0.75	231,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,496.000	12.000	0.000	4.00	41,984.00
0095	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	3,716.000	0.000	532.00	1,064.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	160.000	224.000	0.000	66.00	10,560.00
0105	61856002	002	TMA (STATIONARY)	DAY	160.000	224.000	0.000	12.00	1,920.00
Category Subtotal									\$751,418.28

PROJECT RMC - 646648001 CONTROL 646648001
 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	005	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	1.000	15,717.000	0.000	0.000	0.00
0070	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	130.000	15,211.000	0.000	0.000	0.00
0075	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	74.600	6,547.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$751,418.28**

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	509.69	78.000	1,014.00
03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	28.000	90,751.00	16,567.010	463,876.28
05006001	000	MOBILIZATION	LS	308,000.000	1.00	0.750	231,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,496.000	12.00	4.000	41,984.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	3,716.00	532.000	1,064.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	160.000	224.00	66.000	10,560.00
61856002	002	TMA (STATIONARY)	DAY	160.000	224.00	12.000	1,920.00
TOTAL ITEM EARNINGS TO DATE							\$751,418.28