



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **117901043**
 PROJECT: **STP 1802(189)**
 CONTRACT: **06183247**
 AWARD AMOUNT: **\$2,881,535.48**
 PROJECTED AMOUNT: **\$3,010,532.48**
 ADJ. PROJECTED AMOUNT: **\$3,088,054.76**
 CONTRACTOR: **THE LANE CONSTRUCTION CORPORATION**

HIGHWAY: **FM 920**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/09/2019** to **11/19/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **115.63**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/19/2018**
 WORK BEGIN DATE: **04/08/2019**
 ACCEPTED DATE: **10/11/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,022,438.82	\$3,016,896.54	\$5,542.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,022,438.82	\$3,016,896.54	\$5,542.28
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,850.00)	(\$7,850.00)	\$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	\$3,014,588.82	\$3,009,046.54	\$5,542.28

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: 04/08/2019
 TIME CHARGES BEGIN: 08/19/2018
 BID DAYS: 64
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 64
 DAYS CHARGED TO DATE: 74
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 10
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 10
 DAYS AT PER DAY \$785.00
 TOTAL: \$7,850.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/09/2019		1	Adjust PQ item quantites
11/18/2019		1	Payment of final mobilization
11/19/2019		1	Adjust pay item

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(189) CONTROL 117901043
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006001	000	MOBILIZATION	LS	155,000.000	0.030	\$4,650.00	1.00	1.00
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	1,956.300	\$743.39	114,333.30	114,333.30
0135	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	-263.030	-\$105.21	7,226.97	7,226.97
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	66.000	\$254.10	1,368.00	1,368.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,542.28		

CONTRACT LINE ITEMS

PROJECT STP 1802(189) CONTROL 117901043
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01346004	000	BACKFILL (TY A OR B)	STA	200.000	558.657	0.000	571.66	114,332.00
0060	03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	1.350	26,466.440	0.000	30,817.10	41,603.09
0065	03446052	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-28	TON	70.000	33,651.396	0.000	33,486.25	2,344,037.50
0070	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	33.000	500.000	2,349.160	2,849.16	94,022.28
0075	05006001	000	MOBILIZATION	LS	155,000.000	1.000	0.000	1.00	155,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	0.000	3.00	45,000.00
0095	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	104,294.680	0.000	98,619.00	9,861.90
0100	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	50,963.710	0.000	40,786.00	8,157.20
0105	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.020	114,333.300	0.000	62,197.77	1,243.96
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	5,717.000	0.000	6,465.00	7,111.50
0120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	394.000	0.000	280.50	1,767.15
0125	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	595.000	1.000	0.000	2.00	1,190.00
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	114,333.300	0.000	114,333.30	43,446.65
0135	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	7,226.970	0.000	7,226.97	2,890.79
0140	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	78,454.340	0.000	73,630.00	27,979.40
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	1,368.000	0.000	1,368.00	5,266.80
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	110.000	0.000	148.00	22,200.00
0155	61856001	000	TMA (STATIONARY)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0160	61856003	000	TMA (MOBILE OPERATION)	HR	80.000	190.000	0.000	81.00	6,480.00
0165	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,000.000	0.000	43,026.77	43,026.77
0166	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	19,845.00	-19,845.00
0170	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	42,000.000	0.000	51,926.83	51,926.83
0175	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	40,000.000	0.000	1,740.00	1,740.00

Category Subtotal \$3,022,438.82

PROJECT STP 1802(189) CONTROL 117901043
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	750.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	750.000	0.000	0.000	0.00
0110	06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	485.000	1.000	0.000	0.000	0.00
0171	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0176	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	-1.000	1.000	0.000	0.000	0.00
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0181	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0186	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0187	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,022,438.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	200.000	558.66	571.660	114,332.00
03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	1.350	26,466.44	30,817.100	41,603.09
03446052	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-28	TON	70.000	33,651.40	33,486.250	2,344,037.50
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	42,001.00	19,845.000	-19,845.00
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,001.00	43,026.770	43,026.77
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	42,000.00	51,926.830	51,926.83
03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	33.000	500.00	2,849.160	94,022.28
05006001	000	MOBILIZATION	LS	155,000.000	1.00	1.000	155,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.00	3.000	45,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	104,294.68	98,619.000	9,861.90
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	50,963.71	40,786.000	8,157.20
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	40,000.00	1,740.000	1,740.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.020	114,333.30	62,197.770	1,243.96
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	5,717.00	6,465.000	7,111.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	394.00	280.500	1,767.15
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	595.000	1.00	2.000	1,190.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	114,333.30	114,333.300	43,446.65
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	7,226.97	7,226.970	2,890.79
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	78,454.34	73,630.000	27,979.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	1,368.00	1,368.000	5,266.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	110.00	148.000	22,200.00
61856001	000	TMA (STATIONARY)	EA	7,000.000	2.00	2.000	14,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	80.000	190.00	81.000	6,480.00
TOTAL ITEM EARNINGS TO DATE						\$3,022,438.82	