



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **130901033**
 PROJECT: **NH 2018(538)**
 CONTRACT: **02183233**
 AWARD AMOUNT: **\$3,522,043.03**
 PROJECTED AMOUNT: **\$3,682,040.02**
 ADJ. PROJECTED AMOUNT: **\$4,092,237.07**
 CONTRACTOR: **THE LANE CONSTRUCTION CORPORATION**

HIGHWAY: **US 380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JACK**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/11/2020** to **08/05/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/07/2018**
 WORK BEGIN DATE: **06/06/2018**
 ACCEPTED DATE: **04/10/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,720,912.64	\$3,717,162.64	\$3,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,720,912.64	\$3,717,162.64	\$3,750.00
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	\$3,720,912.64	\$3,717,162.64	\$3,750.00

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

<u>WORK BEGIN DATE:</u>	06/06/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/07/2018	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	85	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	21	DAYS AT	
<u>CURRENT DAYS:</u>	106	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	106	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/05/2020	1		DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(538) CONTROL 130901033
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	125,000.000	0.030	\$3,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,750.00

CONTRACT LINE ITEMS

PROJECT NH 2018(538) CONTROL 013410019
 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 \$
0380	03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	1.000	196,373.070	0.000	201,800.55	201,800.55
0384	03406243	000	D-GR HMA (SQ) TYC PG70-22 (LEVEL-UP)	TON	64.200	0.000	3,780.510	1,733.95	111,319.59
0389	03416259	001	D-GR HMA TY C SAC-B PG70-22(LATEX ADD)	TON	62.000	0.000	16,620.930	16,614.64	1,030,107.68
0390	03416272	001	D-GR HMA TY C SAC-B PG70-28(LATEX ADD)	TON	56.500	22,547.840	-16,620.930	5,926.91	334,870.42
0395	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	18.000	500.000	0.000	313.44	5,641.92
0410	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.080	71,500.420	0.000	52,374.00	4,189.92
0415	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.080	35,661.950	0.000	36,475.00	2,918.00
0420	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.260	5,867.390	0.000	4,739.75	1,232.34
0425	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	39,794.480	0.000	45,190.00	7,682.30
0430	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.770	123.000	0.000	1,379.00	2,440.83
0435	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.040	3,682.000	0.000	5,917.00	6,153.68
0440	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	2,297.000	0.000	2,015.00	1,692.60
0445	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	50.000	0.000	57.00	342.00
0450	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	80.000	10.000	0.000	10.00	800.00
0455	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	2,399.490	0.000	2,670.00	1,068.00
0460	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	75,829.720	0.000	75,829.72	25,023.81
0465	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	5,867.390	0.000	5,400.00	2,160.00
0470	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	39,794.480	0.000	39,394.48	13,394.12
0475	06726007	000	REFL PAV MRKR TY I-C	EA	3.700	123.000	0.000	284.00	1,050.80
0480	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	776.000	0.000	823.00	2,345.55
Category Subtotal									\$1,756,234.11

PROJECT NH 2018(538) CONTROL 130901033
 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 \$
0056	01346004	900	BACKFILL (TY A OR B)	STA	200.000	0.000	669.000	669.00	133,800.00
0060	03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	1.000	193,198.090	0.000	171,239.33	171,239.33
0064	03416259	001	D-GR HMA TY C SAC-B PG70-22(LATEX ADD)	TON	62.000	0.000	22,810.430	20,707.19	1,283,845.78
0070	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	18.000	500.000	0.000	392.21	7,059.78
0075	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.000	0.000	4.00	60,000.00
0095	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.080	67,317.770	0.000	53,922.00	4,313.76
0100	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.080	33,055.520	0.000	33,682.00	2,694.56
0105	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.260	5,621.120	0.000	5,420.25	1,409.27
0110	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	36,269.200	0.000	54,269.00	9,225.73
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.770	128.000	0.000	617.00	1,092.09
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.040	3,486.000	0.000	7,491.00	7,790.64
0140	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	2,240.960	0.000	2,240.96	896.38
0145	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	69,652.450	0.000	69,652.45	22,985.31
0150	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	5,621.120	0.000	5,270.00	2,108.00
0155	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	36,269.200	0.000	37,438.00	12,728.92

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 \$
0160	06726007	000	REFL PAV MRKR TY I-C	EA	3.700	128.000	0.000	86.00	318.20
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	727.000	0.000	727.00	2,071.95
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	73.490	75.000	0.000	284.00	20,871.16
0485	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	55,000.000	0.000	29,356.36	29,356.36
0486	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	5,678.25	-5,678.25
0490	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	55,000.000	0.000	28,716.80	28,716.80
0491	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	13,560.00	-13,560.00
0500	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	45,000.000	0.000	12,861.00	12,861.00
0517	96086003		UNIQUE CHANGE ORDER ITEM 3 Flexible Pavement Failure Repair (CO #3) (UOM: LS)	DOL	1.000	0.000	9,385.180	9,385.18	9,385.18

Category Subtotal \$1,930,531.95

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Emergency Flexible Pavement Repair (CO#2)(UOM: LS)	DOL	1.000	0.000	31,090.640	31,090.64	31,090.64
0516	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Asphalt Pavement Crack Sealing (CO#2)(UOM: LS)	DOL	1.000	0.000	3,055.940	3,055.94	3,055.94

Category Subtotal \$34,146.58

PROJECT NH 2018(538) CONTROL 013410019

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 (\$)
0385	03406264	000	D-GR HMA TY C PG70-28(LEV-UP)(LTX ADD)	TON	58.700	3,780.510	-3,780.510	0.000	0.00
0400	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	500.000	0.000	0.000	0.00
0405	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2018(538) CONTROL 130901033

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	400.000	12.000	-12.000	0.000	0.00
0065	03416272	001	D-GR HMA TY C SAC-B PG70-28(LATEX ADD)	TON	56.500	22,810.430	-22,810.430	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	500.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0125	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	924.000	0.000	0.000	0.00
0130	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	32.000	0.000	0.000	0.00
0135	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	80.000	10.000	0.000	0.000	0.00

0501	05856002	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	1.000	0.000	0.000	0.00
0505	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0506	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
0510	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0511	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0512	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 \$3,720,912.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	900	BACKFILL (TY A OR B)	STA	200.000	0.00	669.000	133,800.00
03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	1.000	389,571.16	373,039.881	373,039.88
03406243	000	D-GR HMA (SQ) TYC PG70-22 (LEVEL-UP)	TON	64.200	0.00	1,733.950	111,319.59
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	55,001.00	5,678.250	-5,678.25
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	55,001.00	29,356.360	29,356.36
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	55,001.00	13,560.000	-13,560.00
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	55,001.00	28,716.800	28,716.80
03416259	001	D-GR HMA TY C SAC-B PG70-22(LATEX ADD)	TON	62.000	0.00	37,321.830	2,313,953.46
03416272	001	D-GR HMA TY C SAC-B PG70-28(LATEX ADD)	TON	56.500	22,547.84	5,926.910	334,870.42
03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	18.000	1,000.00	705.650	12,701.70
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.00	4.000	60,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.080	138,818.19	106,296.000	8,503.68
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.080	68,717.47	70,157.000	5,612.56
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	45,000.00	12,861.000	12,861.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.260	11,488.51	10,160.000	2,641.61
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	76,063.68	99,459.000	16,908.03
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.770	251.00	1,996.000	3,532.92
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.040	7,168.00	13,408.000	13,944.32
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	2,297.00	2,015.000	1,692.60
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	50.00	57.000	342.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	80.000	10.00	10.000	800.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	4,640.45	4,910.960	1,964.38
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	145,482.17	145,482.170	48,009.12
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	11,488.51	10,670.000	4,268.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	76,063.68	76,832.480	26,123.04
06726007	000	REFL PAV MRKR TY I-C	EA	3.700	251.00	370.000	1,369.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	1,503.00	1,550.000	4,417.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	73.490	75.00	284.000	20,871.16
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	31,090.640	31,090.64
		Emergency Flexible Pavement Repair (CO#2)(UOM: LS)					
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	3,055.940	3,055.94
		Asphalt Pavement Crack Sealing (CO#2)(UOM: LS)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	9,385.180	9,385.18
		Flexible Pavement Failure Repair (CO #3) (UOM: LS)					

TOTAL ITEM EARNINGS TO DATE

\$3,720,912.64