



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/17**

CONTRACT ID: **149402008**
 PROJECT: **STP 2015(485)**
 CONTRACT: **01153215**
 AWARD AMOUNT: **\$1,652,146.23**
 PROJECTED AMOUNT: **\$1,668,946.23**
 ADJ. PROJECTED AMOUNT: **\$1,738,140.32**
 CONTRACTOR: **OLDCASTLE MATERIALS TEXAS, INC.**

HIGHWAY: **FM 1565**
 DISTRICT NAME: **Dallas**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **JEFF BUSH, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2016** to **04/12/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **118.18**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2015**
 AWARD DATE: **01/29/2015**
 NOTICE TO PROCEED DATE: **03/02/2015**
 WORK BEGIN DATE: **04/09/2015**
 ACCEPTED DATE: **04/07/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,624,649.05	\$1,619,600.25	\$5,048.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,624,649.05	\$1,619,600.25	\$5,048.80
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$23,550.00)	(\$23,550.00)	\$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	\$1,601,099.05	\$1,596,050.25	\$5,048.80

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: 04/09/2015
 TIME CHARGES BEGIN: 03/18/2015
 BID DAYS: 159
 C. O. ADJUSTED DAYS: 6
 CURRENT DAYS: 165
 DAYS CHARGED TO DATE: 195
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 30
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 30
 DAYS AT PER DAY \$785.00
 TOTAL: \$23,550.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2016		1	VEG ESTABLISHMENT
11/29/2016		1	VEG ESTABLISHMENT
11/30/2016		1	VEG ESTABLISHMENT
12/01/2016		1	VEG ESTABLISHMENT
03/06/2017		1	error
03/07/2017		1	VEG ESTABLISHMENT
04/07/2017		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
OTHER - SEE RMRKS		1
VEG ESTABLISHMENT		5
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(485) CONTROL 149402008
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0215	05002001	011	MOBILIZATION	LS	163,960.000	0.030	\$4,918.80
0357	05852017		RIDE BONUS/PENALTY (ITEM 3267)	DOL	1.000	130.000	\$130.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,000.00	130.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,048.80

CONTRACT LINE ITEMS

PROJECT STP 2015(485) CONTROL 149402008
 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 \$
0060	01002002	002	PREPARING ROW	STA	2,050.000	80.200	0.000	80.20	164,410.00
0065	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	52.000	0.000	52.00	832.00
0070	01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	305.000	80.200	0.000	80.07	24,421.35
0075	01342004	000	BACKFILL (TY A OR B)	STA	145.000	80.200	0.000	80.21	11,630.45
0076	01502002		BLADING	HR	166.230	0.000	25.000	25.00	4,155.75
			Blading paid by the hour - CO #1						
0080	01612001	006	COMPOST MANUF TOPSOIL (BOS) (4")	STA	198.000	80.200	0.000	79.52	15,744.96
0085	01642035	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.340	11,569.000	0.000	15,688.00	5,333.92
0095	01642043	002	DRILL SEEDING (TEMP) (COOL)	SY	0.320	5,780.000	0.000	15,688.00	5,020.16
0100	01682001	000	VEGETATIVE WATERING	MG	0.011	1,004.000	0.000	12.81	0.14
0105	02472114	033	FL BS (RDWY DEL) (TY D GR 2) (IN VEH)	CY	38.000	2,965.000	0.000	2,967.48	112,764.24
0110	02472405	033	FL BS (CMP IN PLC)(TY D GR 2)(7")	SY	10.200	25,798.000	0.000	25,800.37	263,163.77
0115	02512209	000	REWORK BS MTL (TY D) (9") (DENS CONT)	SY	3.200	16,901.000	0.000	17,023.30	54,474.56
0120	03102001	000	PRIME COAT (MC-30)	GAL	4.100	9,481.000	0.000	2,612.50	10,711.25
0125	03162223	016	AGGR(TY-PB GR-4 SAC-B)	CY	155.000	227.000	0.000	228.00	35,340.00
0130	03162422	016	ASPH (AC-15P, CRS-2P OR CRS-1P)	GAL	3.650	9,981.000	0.000	8,815.00	32,174.75
0140	04322002	000	RIPRAP (CONC)(5 IN)	CY	630.000	12.000	0.000	21.59	13,601.70
0145	04642003	006	RC PIPE (CL III)(18 IN)	LF	56.000	530.000	0.000	540.00	30,240.00
0150	04642005	006	RC PIPE (CL III)(24 IN)	LF	71.000	176.000	0.000	206.00	14,626.00
0155	04642007	006	RC PIPE (CL III)(30 IN)	LF	210.000	18.000	0.000	18.00	3,780.00
0160	04642009	006	RC PIPE (CL III)(36 IN)	LF	260.000	100.000	0.000	100.00	26,000.00
0165	04642010	006	RC PIPE (CL III)(42 IN)	LF	380.000	30.000	0.000	30.00	11,400.00
0170	04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	840.000	4.000	0.000	5.00	4,200.00
0175	04672213	000	SET (TY II)(30 IN)(RCP)(3:1)(C)	EA	1,555.000	4.000	0.000	4.00	6,220.00
0180	04672216	000	SET (TY II)(42 IN)(RCP)(3:1)(C)	EA	3,100.000	6.000	0.000	6.00	18,600.00
0185	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	945.000	40.000	0.000	44.00	41,580.00
0190	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,050.000	12.000	0.000	14.00	14,700.00
0195	04672292	000	SET (TY II)(36 IN)(RCP)(6:1)(P)	EA	3,650.000	5.000	0.000	5.00	18,250.00
0205	04962006	000	REMOV STR (HEADWALL)	EA	1,550.000	6.000	0.000	6.00	9,300.00
0210	04962007	000	REMOV STR (PIPE)	LF	31.000	706.000	0.000	611.00	18,941.00
0215	05002001	011	MOBILIZATION	LS	163,960.000	1.000	0.000	1.00	163,960.00
0220	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,069.000	8.000	0.000	8.00	136,552.00
0225	05302007	006	DRIVEWAYS (CONC)	EA	3,250.000	2.000	0.000	2.00	6,500.00
0230	05302008	006	DRIVEWAYS (ACP)	EA	900.000	39.000	0.000	38.00	34,200.00
0240	05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	240.000	13.000	0.000	15.00	3,600.00
0245	05602007	001	MAILBOX INSTALL-D (TWW-POST)TY 4 FND-TB	EA	260.000	5.000	0.000	4.00	1,040.00
0250	05602008	001	MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB	EA	540.000	4.000	0.000	3.00	1,620.00
0255	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	540.000	20.000	0.000	20.00	10,800.00
0260	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	585.000	1.000	0.000	1.00	585.00
0265	06442064	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,060.000	1.000	0.000	1.00	1,060.00
0270	06582330	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	53.000	8.000	0.000	6.00	318.00
0276	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.180	0.000	500.000	500.00	590.00

CO #4 - Adding Work Zone Markings Yellow Short Term Tabs

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 \$
0280	06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.340	16,040.000	0.000	16,040.00	5,453.60
0285	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.850	28.000	0.000	17.00	99.45
0290	06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.340	4,638.000	0.000	2,874.00	977.16
0295	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.340	8,202.000	0.000	12,946.00	4,401.64
0300	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.850	160.000	0.000	198.00	762.30
0305	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.500	290.000	0.000	126.00	3,717.00
0310	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	6.950	290.000	0.000	126.00	875.70
0325	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.700	250.000	0.000	408.00	1,509.60
0330	11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	5.650	480.000	0.000	654.00	3,695.10
0335	11222056	000	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.870	480.000	0.000	654.00	568.98
0340	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	1.250	250.000	0.000	408.00	510.00
0345	32672048	000	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	74.000	2,744.000	0.000	2,771.07	205,059.18
0357	05852017		RIDE BONUS/PENALTY (ITEM 3267)	DOL	1.000	1,000.000	0.000	130.00	130.00
0361	96082001		UNIQUE CHANGE ORDER ITEM 1 Transition for tie-ins.	DOL	10,741.390	0.000	6.000	6.00	64,448.34

Category Subtotal \$1,624,649.05

PROJECT STP 2015(485) CONTROL 149402008

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 (\$)
0090	01642041	002	DRILL SEEDING (TEMP) (WARM)	SY	0.320	5,780.000	0.000	0.000	0.00
0135	04022001	000	TRENCH EXCAVATION PROTECTION	LF	28.698	42.000	0.000	0.000	0.00
0200	04802001	000	CLEAN EXIST CULVS	EA	3,600.000	3.000	0.000	0.000	0.00
0235	05302014	006	TURNOUTS (ACP)	EA	1,125.000	22.000	0.000	0.000	0.00
0275	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.670	16,238.000	0.000	0.000	0.00
0315	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.000	200.000	0.000	0.000	0.00
0320	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	6.950	200.000	0.000	0.000	0.00
0350	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,100.000	2.000	0.000	0.000	0.00
0351	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0352	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0353	96012001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
			MATERIAL RECEIVED						
0354	96012001		MATERIAL ON HAND	DOL	-1.000	10,000.000	0.000	0.000	0.00
			MATERIAL USED						
0355	96102001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0356	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0358	96062053		OFF-DUTY UNIFORM POLICE OFFICER PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0359	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	5,000.000	0.000	0.000	0.00
0360	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,624,649.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	2,050.000	80.20	80.200	164,410.00
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	52.00	52.000	832.00
01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	305.000	80.20	80.070	24,421.35
01342004	000	BACKFILL (TY A OR B)	STA	145.000	80.20	80.210	11,630.45
01502002		BLADING	HR	166.230	0.00	25.000	4,155.75
01612001	006	COMPOST MANUF TOPSOIL (BOS) (4")	STA	198.000	80.20	79.520	15,744.96
01642035	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.340	11,569.00	15,688.000	5,333.92
01642043	002	DRILL SEEDING (TEMP) (COOL)	SY	0.320	5,780.00	15,688.000	5,020.16
01682001	000	VEGETATIVE WATERING	MG	0.010	1,004.00	12.810	0.14
02472114	033	FL BS (RDWY DEL) (TY D GR 2) (IN VEH)	CY	38.000	2,965.00	2,967.480	112,764.24
02472405	033	FL BS (CMP IN PLC)(TY D GR 2)(7")	SY	10.200	25,798.00	25,800.370	263,163.77
02512209	000	REWORK BS MTL (TY D) (9") (DENS CONT)	SY	3.200	16,901.00	17,023.300	54,474.56
03102001	000	PRIME COAT (MC-30)	GAL	4.100	9,481.00	2,612.500	10,711.25
03162223	016	AGGR(TY-PB GR-4 SAC-B)	CY	155.000	227.00	228.000	35,340.00
03162422	016	ASPH (AC-15P, CRS-2P OR CRS-1P)	GAL	3.650	9,981.00	8,815.000	32,174.75
04322002	000	RIPRAP (CONC)(5 IN)	CY	630.000	12.00	21.590	13,601.70
04642003	006	RC PIPE (CL III)(18 IN)	LF	56.000	530.00	540.000	30,240.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	71.000	176.00	206.000	14,626.00
04642007	006	RC PIPE (CL III)(30 IN)	LF	210.000	18.00	18.000	3,780.00
04642009	006	RC PIPE (CL III)(36 IN)	LF	260.000	100.00	100.000	26,000.00
04642010	006	RC PIPE (CL III)(42 IN)	LF	380.000	30.00	30.000	11,400.00
04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	840.000	4.00	5.000	4,200.00
04672213	000	SET (TY II)(30 IN)(RCP)(3:1)(C)	EA	1,555.000	4.00	4.000	6,220.00
04672216	000	SET (TY II)(42 IN)(RCP)(3:1)(C)	EA	3,100.000	6.00	6.000	18,600.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	945.000	40.00	44.000	41,580.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,050.000	12.00	14.000	14,700.00
04672292	000	SET (TY II)(36 IN)(RCP)(6:1)(P)	EA	3,650.000	5.00	5.000	18,250.00
04962006	000	REMOV STR (HEADWALL)	EA	1,550.000	6.00	6.000	9,300.00
04962007	000	REMOV STR (PIPE)	LF	31.000	706.00	611.000	18,941.00
05002001	011	MOBILIZATION	LS	163,960.000	1.00	1.000	163,960.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,069.000	8.00	8.000	136,552.00
05302007	006	DRIVEWAYS (CONC)	EA	3,250.000	2.00	2.000	6,500.00
05302008	006	DRIVEWAYS (ACP)	EA	900.000	39.00	38.000	34,200.00
05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	240.000	13.00	15.000	3,600.00
05602007	001	MAILBOX INSTALL-D (TWW-POST)TY 4 FND-TB	EA	260.000	5.00	4.000	1,040.00
05602008	001	MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB	EA	540.000	4.00	3.000	1,620.00
05852017		RIDE BONUS/PENALTY (ITEM 3267)	DOL	1.000	1,000.00	130.000	130.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	540.000	20.00	20.000	10,800.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	585.000	1.00	1.000	585.00
06442064	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,060.000	1.00	1.000	1,060.00
06582330	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	53.000	8.00	6.000	318.00
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.180	0.00	500.000	590.00

CO #4 - Adding Work Zone Markings Yellow Short Term Tabs

CONTRACT ID	149402008	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 8
06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.340	16,040.00	16,040.000	5,453.60	
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.850	28.00	17.000	99.45	
06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.340	4,638.00	2,874.000	977.16	
06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.340	8,202.00	12,946.000	4,401.64	
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.850	160.00	198.000	762.30	
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.500	290.00	126.000	3,717.00	
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	6.950	290.00	126.000	875.70	
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.700	250.00	408.000	1,509.60	
11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	5.650	480.00	654.000	3,695.10	
11222056	000	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.870	480.00	654.000	568.98	
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	1.250	250.00	408.000	510.00	
32672048	000	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	74.000	2,744.00	2,771.070	205,059.18	
96082001		UNIQUE CHANGE ORDER ITEM 1 Transition for tie-ins.	DOL	10,741.390	0.00	6.000	64,448.34	

TOTAL ITEM EARNINGS TO DATE \$1,624,649.05