



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/17**

CONTRACT ID: **160101029**
PROJECT: **STP 1602(123)**
CONTRACT: **05163221**
AWARD AMOUNT: **\$4,868,689.67**
PROJECTED AMOUNT: **\$5,604,932.67**
ADJ. PROJECTED AMOUNT: **\$5,989,243.32**
CONTRACTOR: **THE LANE CONSTRUCTION CORPORATION**

HIGHWAY: **FM 730**
DISTRICT NAME: **Fort Worth**
COUNTY: **PARKER**
AREA ENGINEER: **David Neeley, P.E.**
AREA NUMBER: **057**

ESTIMATE NUMBER: **0010**
ESTIMATE PAID:
ESTIMATE PERIOD: **03/31/2017** to **05/17/2017**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **92.19**
% RETAINAGE: **0.00**

LETTING DATE: **05/04/2016**
AWARD DATE: **05/26/2016**
NOTICE TO PROCEED DATE: **06/20/2016**
WORK BEGIN DATE: **08/02/2016**
ACCEPTED DATE: **04/04/2017**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0010

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,318,091.82	\$5,308,191.82	\$9,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,318,091.82	\$5,308,191.82	\$9,900.00
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
OWED TO CONTRACTOR	<u>\$5,318,091.82</u>	<u>\$5,308,191.82</u>	<u>\$9,900.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$7,516.77)</u>
CURRENT BALANCE			\$2,383.23
PAID TO CONTRACTOR			\$2,383.23

Estimate Number 0009

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$23,100.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$23,100.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$23,100.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$30,616.77)</u>
CURRENT BALANCE		-\$7,516.77
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$30,616.77)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$30,616.77)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$30,616.77)

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>	08/02/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/20/2016	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	108	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	20	DAYS AT	
<u>CURRENT DAYS:</u>	128	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	118	<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>
04/11/2017		1	OVER/UNDER EXPLANATIONS FINAL MOBILIZATION

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT STP 1602(123)

CONTROL 160101029

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	330,000.000	0.030	\$9,900.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT STP 1602(123)

CONTROL 160101029

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	330,000.000	0.070	\$23,100.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$23,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT STP 1602(123) CONTROL 160101029
 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
0055	01346001	000	BACKFILL (TY A)	STA	180.000	11.260	\$2,026.80	818.00	818.00
0070	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	41.250	-20,823.060	-\$858,951.23	27,233.75	27,233.75
0071	03516006	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	36.850	20,823.060	\$767,329.76	20,822.96	20,823.06
0105	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	4.000	\$12,000.00	4.00	4.00
0110	05316005	000	CURB RAMPS (TY 2)	EA	4,000.000	4.000	\$16,000.00	4.00	4.00
0190	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	447.000	\$894.00	640.00	447.00
0195	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	583.000	\$3,206.50	583.00	583.00
0200	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	34.000	\$3,400.00	34.00	34.00
0205	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	26.000	\$2,600.00	23.00	26.00
0210	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	2,960.000	\$828.80	170,489.00	170,489.00
0215	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	550.000	\$181.50	8,210.00	8,210.00
0220	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	3,620.000	\$1,013.60	155,956.00	155,956.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	260.000	\$910.00	212.00	260.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	2,601.000	\$9,103.50	3,956.00	2,601.00
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	104.000	\$8,840.00	360.00	350.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-30,616.77		

CONTRACT LINE ITEMS

PROJECT STP 1602(123) CONTROL 160101029
 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	01346001	000	BACKFILL (TY A)	STA	180.000	818.000	0.000	818.00	147,240.00
0059	03416042		D-GR HMA TY-D SAC-B PG70-22	TON	61.000	0.000	39,035.710	39,035.71	2,381,178.31
0070	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	41.250	21,787.000	5,446.750	27,233.75	1,123,392.18
0071	03516006	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	36.850	0.000	20,822.960	20,823.06	767,329.76
0075	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	3.300	14,211.000	-4,309.530	9,901.47	32,674.85
0080	05006001	000	MOBILIZATION	LS	330,000.000	1.000	0.000	1.00	330,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,600.000	6.000	0.000	6.00	15,600.00
0105	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	10.000	-6.000	4.00	12,000.00
0110	05316005	000	CURB RAMPS (TY 2)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	150,000.000	0.000	142,849.00	17,141.88
0120	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	75,000.000	0.000	67,606.00	10,140.90
0125	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	13.250	8,350.000	-325.000	8,025.00	106,331.25
0130	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.850	5,075.000	0.000	4,600.00	3,910.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	85.000	17.000	0.000	16.00	1,360.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	9.000	0.000	11.00	1,650.00
0160	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,170.000	46.000	0.000	45.00	97,650.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	70.000	0.000	103.00	2,266.00
0175	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	600.000	0.000	134.00	134.00
0180	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	6,435.000	0.000	4,649.00	4,649.00
0185	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	4,785.000	0.000	4,785.00	3,828.00
0190	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	640.000	0.000	447.00	894.00
0195	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	1,158.000	-575.000	583.00	3,206.50
0200	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	34.000	0.000	34.00	3,400.00
0205	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	23.000	0.000	26.00	2,600.00
0210	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	195,149.000	-24,660.000	170,489.00	47,736.92
0215	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	48,135.000	-39,925.000	8,210.00	2,709.30
0220	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	304,395.000	-148,439.000	155,956.00	43,667.68
0225	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	212.000	0.000	260.00	910.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	3,956.000	0.000	2,601.00	9,103.50
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	360.000	0.000	350.00	29,750.00
0240	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	144,000.000	0.000	22,023.02	22,023.02
0245	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	6,039.00	-6,039.00
0250	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	144,000.000	0.000	46,048.65	46,048.65
0260	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	96,246.000	0.000	16,756.54	16,756.54
0270	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	7,718.21	7,718.21
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	350,000.000	0.000	1,130.37	1,130.37

Category Subtotal \$5,318,091.82

PROJECT STP 1602(123) CONTROL 160101029

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	03416276	000	D-GR HMA TY-D SAC-B PG70-28 (LATEX ADD)	TON	61.000	47,121.000	-47,121.000	0.000	0.00
0065	03416278	000	D-GR HMA TY D PG 70-28(LEV-UP)(LTX ADD)	TON	86.000	153.000	-153.000	0.000	0.00
0090	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	11.000	100.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	100.000	0.000	0.000	0.00
0100	05316002	000	CONC SIDEWALKS (5")	SY	250.000	27.000	0.000	0.000	0.00
0135	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	700.000	2.000	0.000	0.000	0.00
0140	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	15.000	100.000	0.000	0.000	0.00
0165	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	37.500	5.000	0.000	0.000	0.00
0255	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0265	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	1.000	0.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0281	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0282	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

\$5,318,091.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	180.000	818.00	818.000	147,240.00
03416042		D-GR HMA TY-D SAC-B PG70-22	TON	61.000	0.00	39,035.710	2,381,178.31
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	144,001.00	6,039.000	-6,039.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	144,001.00	22,023.020	22,023.02
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	144,000.00	46,048.650	46,048.65
03516006	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	36.850	21,787.00	20,823.060	767,329.76
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	41.250	21,787.00	27,233.750	1,123,392.18
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	3.300	14,211.00	9,901.470	32,674.85
05006001	000	MOBILIZATION	LS	330,000.000	1.00	1.000	330,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,600.000	6.00	6.000	15,600.00
05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	10.00	4.000	12,000.00
05316005	000	CURB RAMPS (TY 2)	EA	4,000.000	4.00	4.000	16,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	150,000.00	142,849.000	17,141.88
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	75,000.00	67,606.000	10,140.90
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	13.250	8,350.00	8,025.000	106,331.25
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.00	4.000	12,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.850	5,075.00	4,600.000	3,910.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	85.000	17.00	16.000	1,360.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	9.00	11.000	1,650.00
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,170.000	46.00	45.000	97,650.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	96,246.00	16,756.540	16,756.54
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	70.00	103.000	2,266.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	600.00	134.000	134.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	6,435.00	4,649.000	4,649.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	4,785.00	4,785.000	3,828.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	640.00	447.000	894.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	1,158.00	583.000	3,206.50
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	34.00	34.000	3,400.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	23.00	26.000	2,600.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	195,149.00	170,489.000	47,736.92
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	48,135.00	8,210.000	2,709.30
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	304,395.00	155,956.000	43,667.68
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	212.00	260.000	910.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	3,956.00	2,601.000	9,103.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	360.00	350.000	29,750.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.00	7,718.210	7,718.21
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	350,000.00	1,130.370	1,130.37

TOTAL ITEM EARNINGS TO DATE

\$5,318,091.82