



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/09/18**

CONTRACT ID: **250601036**  
 PROJECT: **STP 2017(465)**  
 CONTRACT: **01173249**  
 AWARD AMOUNT: **\$717,978.81**  
 PROJECTED AMOUNT: **\$755,810.81**  
 ADJ. PROJECTED AMOUNT: **\$732,258.11**  
 CONTRACTOR: **OLDCASTLE MATERIALS TEXAS, INC.**

HIGHWAY: **FM 1695**  
 DISTRICT NAME: **Waco**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Charles Smith, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/02/2017** to **08/02/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **44.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**  
 AWARD DATE: **01/26/2017**  
 NOTICE TO PROCEED DATE: **03/22/2017**  
 WORK BEGIN DATE: **05/08/2017**  
 ACCEPTED DATE: **08/01/2017**  
 PHYSICAL WORK COMPLETION DATE: **08/01/2017**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$682,931.10	\$664,737.51	\$18,193.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$682,931.10	\$664,737.51	\$18,193.59
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
<b>PAID TO CONTRACTOR</b>	<b>\$682,931.10</b>	<b>\$664,737.51</b>	<b>\$18,193.59</b>

**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>	05/08/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/22/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	20	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	08/01/2017		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/02/2017		1	ADJUSTMENT TO FINAL QUANTITIES

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(465) CONTROL 250601036  
 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
0061	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	13,956.000	\$13,956.00	12,000.00	13,956.00
			SUPP DESCR TOM PG 76-22						
0080	05006001	000	MOBILIZATION	LS	36,000.000	0.030	\$1,080.00	1.00	1.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	3.00	3.00
0087	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	-22,249.000	-\$4,449.80	18,027.00	8,388.00
			SUPP DESCR CO #2, Added this item						
0130	06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	266.000	\$74.48	6,356.00	6,356.00
0135	06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	22,249.000	\$6,007.23	18,028.00	22,249.00
0145	06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.270	-216.000	-\$58.32	24,040.00	24,040.00
0197	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	584.000	\$584.00	1,000.00	584.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$18,193.59</b>		

CONTRACT LINE ITEMS

PROJECT STP 2017(465) CONTROL 250601036  
 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	03476001	000	TOM (ASPHALT) PG 76-22	TON	92.000	327.000	0.000	327.23	30,105.16
0060	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	92.000	4,691.000	0.000	4,866.78	447,743.76
0061	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347) TOM PG 76-22	DOL	1.000	12,000.000	0.000	13,956.00	13,956.00
0070	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	30.000	44.000	0.000	48.00	1,440.00
0075	03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	0.500	121,650.000	0.000	123,689.00	61,844.50
0080	05006001	000	MOBILIZATION	LS	36,000.000	1.000	0.000	1.00	36,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	3.00	3,000.00
0086	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO #2, Added this item	LF	0.200	0.000	6,356.000	5,576.00	1,115.20
0087	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO #2, Added this item	LF	0.200	0.000	18,027.000	8,388.00	1,677.60
0088	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO #2, Added this item	LF	0.200	0.000	6,249.000	4,180.00	836.00
0089	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO #2, Added this item	LF	0.200	0.000	24,040.000	24,040.00	4,808.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	4,768.000	0.000	1,594.00	1,912.80
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	9,534.000	0.000	1,088.00	1,305.60
0100	06666029	001	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.880	494.000	0.000	798.00	702.24
0105	06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.780	1,909.000	0.000	4,587.00	3,577.86
0115	06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.760	465.000	0.000	1,402.00	8,075.52
0130	06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	6,356.000	0.000	6,356.00	1,779.68
0135	06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	18,028.000	0.000	22,249.00	6,007.23
0140	06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.270	6,249.000	0.000	4,730.00	1,277.10
0145	06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.270	24,040.000	0.000	24,040.00	6,490.80
0150	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	203.000	59.000	0.000	10.00	2,030.00
0154	06686085	000	PREFAB PAV MRK TY C (W) (WORD) CO #3, Added this item	EA	292.000	0.000	9.000	10.00	2,920.00
0155	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	787.000	4.000	0.000	4.00	3,148.00
0160	06726007	001	REFL PAV MRKR TY I-C	EA	2.920	445.000	0.000	644.00	1,880.48
0165	06726009	001	REFL PAV MRKR TY II-A-A	EA	2.900	1,043.000	0.000	708.00	2,053.20
0170	30026001	000	MEMBRANE UNDERSEAL	GAL	1.700	30,413.000	-18,303.000	12,110.00	20,587.00
0197	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	584.00	584.00

Category Subtotal 666,857.73

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 \$
0200	96046001	000	CONTRACTOR FORCE ACCOUNT 1 Railroad Flagging Force Account	DOL	1.000	5,000.000	0.000	1,140.04	1,140.04
0201	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	14,933.33	14,933.33

Category Subtotal \$16,073.37

PROJECT STP 2017(465) CONTROL 250601036  
 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 (\$)
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	46.000	1,000.000	-1,000.000	0.000	0.00
0110	06666041	001	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.880	360.000	0.000	0.000	0.00
0120	06666216	001	REFL PAV MRK TY II (Y) (ISLAND)	SF	0.500	400.000	0.000	0.000	0.00
0125	06666217	001	REFL PAV MRK TY II (Y) (MED NOSE)	EA	100.000	2.000	0.000	0.000	0.00
0196	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0198	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0199	96106001	000	ON THE JOB TRAINING Contractor is on CY 17 List for OJT	DOL	0.800	1,040.000	0.000	0.000	0.00
0202	96066053	000	LAW ENFORCEMENT PERSONNEL CO #1 Added this item, Payment Based on Form 318 and Invoice	DOL	1.000	0.000	40,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$682,931.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476001	000	TOM (ASPHALT) PG 76-22	TON	92.000	327.00	327.230	30,105.16
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	92.000	4,691.00	4,866.780	447,743.76
03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	30.000	44.00	48.000	1,440.00
03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	0.500	121,650.00	123,689.000	61,844.50
05006001	000	MOBILIZATION	LS	36,000.000	1.00	1.000	36,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	3.000	3,000.00
05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	12,000.00	13,956.000	13,956.00
		TOM PG 76-22					
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO #2, Added this item	LF	0.200	0.00	5,576.000	1,115.20
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO #2, Added this item	LF	0.200	0.00	8,388.000	1,677.60
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO #2, Added this item	LF	0.200	0.00	4,180.000	836.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO #2, Added this item	LF	0.200	0.00	24,040.000	4,808.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	4,768.00	1,594.000	1,912.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	9,534.00	1,088.000	1,305.60
06666029	001	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.880	494.00	798.000	702.24
06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.780	1,909.00	4,587.000	3,577.86
06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.760	465.00	1,402.000	8,075.52
06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	6,356.00	6,356.000	1,779.68
06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	18,028.00	22,249.000	6,007.23
06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.270	6,249.00	4,730.000	1,277.10
06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.270	24,040.00	24,040.000	6,490.80
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	203.000	59.00	10.000	2,030.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD) CO #3, Added this item	EA	292.000	0.00	10.000	2,920.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	787.000	4.00	4.000	3,148.00
06726007	001	REFL PAV MRKR TY I-C	EA	2.920	445.00	644.000	1,880.48
06726009	001	REFL PAV MRKR TY II-A-A	EA	2.900	1,043.00	708.000	2,053.20
30026001	000	MEMBRANE UNDERSEAL	GAL	1.700	30,413.00	12,110.000	20,587.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	584.000	584.00
96046001	000	CONTRACTOR FORCE ACCOUNT 1 Railroad Flagging Force Account	DOL	1.000	5,000.00	1,140.040	1,140.04
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	14,933.330	14,933.33
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$682,931.10</b>