



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/13**

CONTRACT ID: **349701008**
 PROJECT: **STP 2012(033)HES**
 CONTRACT: **09113205**
 AWARD AMOUNT: **\$1,297,485.60**
 PROJECTED AMOUNT: **\$1,307,485.60**
 ADJ. PROJECTED AMOUNT: **\$1,307,485.60**
 CONTRACTOR: **THE LANE CONSTRUCTION CORPORATION**

HIGHWAY: **FM 3301**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **MONTAGUE**
 AREA ENGINEER: **Michael D. Hallum, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/25/2012** to **10/25/2012**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.56**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2011**
 AWARD DATE: **09/29/2011**
 NOTICE TO PROCEED DATE: **10/13/2011**
 WORK BEGIN DATE: **01/04/2012**
 ACCEPTED DATE: **10/23/2012**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,311,400.64	\$1,300,506.02	\$10,894.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,311,400.64	\$1,300,506.02	\$10,894.62
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	\$1,311,400.64	\$1,300,506.02	\$10,894.62

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: 01/04/2012
 TIME CHARGES BEGIN: 12/12/2011
 BID DAYS: 135
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 135
 DAYS CHARGED TO DATE: 75
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$625.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$625.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/25/2012		1	PROCESSING FINAL RECORDS

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2012(033)HES CONTROL 349701008
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0260	05002001	005	MOBILIZATION	LS	122,000.000	0.030	\$3,660.00	1.00	1.00
0280	05062024	010	BACKHOE WORK (EROSION & SEDM CONT)	HR	130.000	3.500	\$455.00	40.00	32.50
0370	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.650	-42.000	-\$27.30	25,180.00	25,180.00
0403	32242059		PRODUCTION BONUS/PENALTY	DOL	1.000	3,532.210	\$3,532.21	4,000.00	9,384.03
0404	32242060		PLACEMENT BONUS/PENALTY	DOL	1.000	3,274.710	\$3,274.71	3,000.00	5,550.05
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,894.62		

CONTRACT LINE ITEMS

PROJECT STP 2012(033)HES CONTROL 349701008
 CATEGORY 001 DESCRIPTION ROADWAY

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	1,000.000	22.000	0.000	22.00	22,000.00
0065	01102001	000	EXCAVATION (ROADWAY)	CY	35.000	908.000	0.000	908.00	31,780.00
0070	01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	15.000	4,272.000	0.000	4,272.00	64,080.00
0085	01642024	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,000.000	5.440	0.000	18.08	18,080.00
0090	01682001	000	VEGETATIVE WATERING	MG	22.000	452.000	0.000	910.00	20,020.00
0095	02472061	033	FL BS (CMP IN PLC)(TY A GR 1) (6")	SY	16.500	402.000	0.000	473.44	7,811.77
0100	02602012	002	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	140.000	285.000	0.000	290.24	40,633.60
0105	02602027	002	LIME TRT (EXST MATL)(8")	SY	5.500	15,603.000	0.000	15,481.83	85,150.08
0125	32242008	000	D-GR HMA(QCQA) TY-B PG64-22	TON	63.500	3,122.000	0.000	3,340.68	212,133.18
0130	32242062	000	D-GR HMA(QCQA) TY-D PG64-22(LEVEL-UP)	TON	68.500	3,122.000	0.000	4,259.33	291,764.11
0135	03512002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.000	100.000	0.000	922.03	42,413.52
0145	04002008	000	CUT & RESTORING PAV (ASPH)	SY	70.000	47.000	0.000	50.78	3,554.25
0150	04012001	000	FLOWABLE BACKFILL	CY	105.000	51.000	0.000	56.57	5,939.85
0155	04022001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	40.000	0.000	40.00	800.00
0160	04322019	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	110.000	221.000	0.000	294.20	32,362.44
0165	04602003	000	CMP (GAL STL 18 IN)	LF	35.000	204.000	0.000	204.00	7,140.00
0170	04602004	000	CMP (GAL STL 24 IN)	LF	40.000	142.000	0.000	142.00	5,680.00
0175	04602007	000	CMP (GAL STL 36 IN)	LF	60.000	30.000	0.000	30.00	1,800.00
0180	04602008	000	CMP (GAL STL 42 IN)	LF	62.000	210.000	0.000	210.00	13,020.00
0185	04622004	011	CONC BOX CULV (4 FT X 3 FT)	LF	275.000	53.000	0.000	53.00	14,575.00
0190	04642005	003	RC PIPE (CL III)(24 IN)	LF	60.000	78.000	0.000	78.00	4,680.00
0195	04642007	003	RC PIPE (CL III)(30 IN)	LF	85.000	53.000	0.000	53.00	4,505.00
0200	04662048	000	WINGWALL (PW)(HW=4 FT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0205	04662067	000	HEADWALL (CH-FW-0)(DIA= 30 IN)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0210	04662104	000	HEADWALL (CH-FW-30)(DIA= 66 IN)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0215	04662149	000	HEADWALL (CH-PW-S)(DIA= 66 IN)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0220	04672108	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1)(C)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0225	04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,150.000	4.000	0.000	4.00	4,600.00
0230	04672225	000	SET (TY II)(30 IN)(RCP)(4:1)(C)	EA	1,700.000	1.000	0.000	1.00	1,700.00
0235	04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	800.000	18.000	0.000	18.00	14,400.00
0240	04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0245	04672307	000	SET (TY II)(36 IN)(CMP)(6:1)(P)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0250	04672308	000	SET (TY II)(42 IN)(CMP)(6:1)(P)	EA	3,300.000	6.000	0.000	6.00	19,800.00
0255	04962007	000	REMOV STR (PIPE)	LF	12.000	681.000	0.000	619.00	7,428.00
0260	05002001	005	MOBILIZATION	LS	122,000.000	1.000	0.000	1.00	122,000.00
0265	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	9.00	45,000.00
0270	05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	16.000	135.000	0.000	207.00	3,312.00
0275	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	5.000	135.000	0.000	207.00	1,035.00
0280	05062024	010	BACKHOE WORK (EROSION & SEDM CONT)	HR	130.000	40.000	0.000	32.50	4,225.00
0285	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.300	4,125.000	0.000	3,729.00	4,847.70
0290	05302011	000	DRIVEWAYS (ACP)	SY	24.000	1,952.000	0.000	2,041.19	48,988.56
0295	05302014	000	TURNOUTS (ACP)	EA	800.000	2.000	0.000	2.00	1,600.00
0300	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	3.000	100.000	0.000	100.00	300.00
0305	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	150.000	2.000	0.000	2.00	300.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	200.000	2.000	0.000	2.00	400.00
0315	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	4.000	0.000	4.00	1,600.00
0320	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	7.000	0.000	7.00	3,500.00
0325	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	575.000	1.000	0.000	1.00	575.00
0330	06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	1.000	0.000	1.00	850.00
0335	06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	19.000	0.000	19.00	1,425.00
0340	06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	325.000	7.000	0.000	7.00	2,275.00
0345	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	14.000	0.000	15.00	675.00
0350	06582330	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	45.000	11.000	0.000	11.00	495.00
0365	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	2,404.000	0.000	2,404.00	2,404.00
0370	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.650	25,180.000	0.000	25,180.00	16,367.00
0375	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.750	2,390.000	0.000	2,390.00	1,792.50
0380	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.650	12,460.000	0.000	12,460.00	8,099.00
0390	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.500	281.000	0.000	281.00	702.50
0395	50492001	000	BIODGRD EROSION CONTROL LOGS (8" DIA)	LF	1.500	1,290.000	0.000	1,165.00	1,747.50
0403	32242059		PRODUCTION BONUS/PENALTY	DOL	1.000	4,000.000	0.000	9,384.03	9,384.03
0404	32242060		PLACEMENT BONUS/PENALTY	DOL	1.000	3,000.000	0.000	5,550.05	5,550.05
0405	05852013		RIDE BONUS/PENALTY (SS 3224)	DOL	1.000	2,000.000	0.000	100.00	100.00
								Category Subtotal	\$1,311,400.64

PROJECT STP 2012(033)HES CONTROL 349701008

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01642010	002	BROADCAST SEED (TEMP) (WARM)	AC	350.000	2.720	0.000	0.000	0.00
0080	01642012	002	BROADCAST SEED (TEMP) (COOL)	AC	400.000	2.720	0.000	0.000	0.00
0110	03102001	000	PRIME COAT (MC-30)	GAL	4.000	4,684.000	0.000	0.000	0.00
0115	03162358	016	AGGR (TY PB GR 4)OR(TY PB GR 4 MOD)	CY	90.000	397.500	0.000	0.000	0.00
0120	03162671	016	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.000	13,904.000	0.000	0.000	0.00
0140	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.000	296.000	0.000	0.000	0.00
0355	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.580	25,270.000	0.000	0.000	0.00
0360	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.600	50,540.000	0.000	0.000	0.00
0385	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.200	25,270.000	0.000	0.000	0.00
0400	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0406	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,311,400.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,000.000	22.00	22.000	22,000.00
01102001	000	EXCAVATION (ROADWAY)	CY	35.000	908.00	908.000	31,780.00
01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	15.000	4,272.00	4,272.000	64,080.00
01642024	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,000.000	5.44	18.080	18,080.00
01682001	000	VEGETATIVE WATERING	MG	22.000	452.00	910.000	20,020.00
02472061	033	FL BS (CMP IN PLC)(TY A GR 1) (6")	SY	16.500	402.00	473.440	7,811.77
02602012	002	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	140.000	285.00	290.240	40,633.60
02602027	002	LIME TRT (EXST MATL)(8")	SY	5.500	15,603.00	15,481.833	85,150.08
03512002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.000	100.00	922.033	42,413.52
04002008	000	CUT & RESTORING PAV (ASPH)	SY	70.000	47.00	50.775	3,554.25
04012001	000	FLOWABLE BACKFILL	CY	105.000	51.00	56.570	5,939.85
04022001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	40.00	40.000	800.00
04322019	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	110.000	221.00	294.204	32,362.44
04602003	000	CMP (GAL STL 18 IN)	LF	35.000	204.00	204.000	7,140.00
04602004	000	CMP (GAL STL 24 IN)	LF	40.000	142.00	142.000	5,680.00
04602007	000	CMP (GAL STL 36 IN)	LF	60.000	30.00	30.000	1,800.00
04602008	000	CMP (GAL STL 42 IN)	LF	62.000	210.00	210.000	13,020.00
04622004	011	CONC BOX CULV (4 FT X 3 FT)	LF	275.000	53.00	53.000	14,575.00
04642005	003	RC PIPE (CL III)(24 IN)	LF	60.000	78.00	78.000	4,680.00
04642007	003	RC PIPE (CL III)(30 IN)	LF	85.000	53.00	53.000	4,505.00
04662048	000	WINGWALL (PW)(HW=4 FT)	EA	6,000.000	1.00	1.000	6,000.00
04662067	000	HEADWALL (CH-FW-0)(DIA= 30 IN)	EA	4,000.000	1.00	1.000	4,000.00
04662104	000	HEADWALL (CH-FW-30)(DIA= 66 IN)	EA	7,000.000	1.00	1.000	7,000.00
04662149	000	HEADWALL (CH-PW-S)(DIA= 66 IN)	EA	9,000.000	1.00	1.000	9,000.00
04672108	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1)(C)	EA	5,000.000	1.00	1.000	5,000.00
04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,150.000	4.00	4.000	4,600.00
04672225	000	SET (TY II)(30 IN)(RCP)(4:1)(C)	EA	1,700.000	1.00	1.000	1,700.00
04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	800.000	18.00	18.000	14,400.00
04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	1,000.000	8.00	8.000	8,000.00
04672307	000	SET (TY II)(36 IN)(CMP)(6:1)(P)	EA	2,500.000	2.00	2.000	5,000.00
04672308	000	SET (TY II)(42 IN)(CMP)(6:1)(P)	EA	3,300.000	6.00	6.000	19,800.00
04962007	000	REMOV STR (PIPE)	LF	12.000	681.00	619.000	7,428.00
05002001	005	MOBILIZATION	LS	122,000.000	1.00	1.000	122,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	9.000	45,000.00
05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	16.000	135.00	207.000	3,312.00
05062009	010	ROCK FILTER DAMS (REMOVE)	LF	5.000	135.00	207.000	1,035.00
05062024	010	BACKHOE WORK (EROSION & SEDM CONT)	HR	130.000	40.00	32.500	4,225.00
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.300	4,125.00	3,729.000	4,847.70
05302011	000	DRIVEWAYS (ACP)	SY	24.000	1,952.00	2,041.190	48,988.56
05302014	000	TURNOUTS (ACP)	EA	800.000	2.00	2.000	1,600.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	3.000	100.00	100.000	300.00
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	150.000	2.00	2.000	300.00
05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	200.000	2.00	2.000	400.00

CONTRACT ID	DESCRIPTION	UNIT	ESTIMATE	CONTRACTOR'S ESTIMATE	ESTIMATE	CONTRACTOR'S ESTIMATE	ESTIMATE
05852013	RIDE BONUS/PENALTY (SS 3224)	DOL	1.000	2,000.00	100.000	100.00	
06442001	000 IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	4.00	4.000	1,600.00	
06442004	000 IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	7.00	7.000	3,500.00	
06442025	000 IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	575.000	1.00	1.000	575.00	
06442027	000 IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	1.00	1.000	850.00	
06442060	000 REMOVE SM RD SN SUP & AM	EA	75.000	19.00	19.000	1,425.00	
06442081	000 IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	325.000	7.00	7.000	2,275.00	
06582316	000 INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	14.00	15.000	675.00	
06582330	000 INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	45.000	11.00	11.000	495.00	
06622115	000 WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	2,404.00	2,404.000	2,404.00	
06662012	000 REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.650	25,180.00	25,180.000	16,367.00	
06662105	000 REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.750	2,390.00	2,390.000	1,792.50	
06662111	000 REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.650	12,460.00	12,460.000	8,099.00	
06722015	034 REFL PAV MRKR TY II-A-A	EA	2.500	281.00	281.000	702.50	
32242008	000 D-GR HMA(QCQA) TY-B PG64-22	TON	63.500	3,122.00	3,340.680	212,133.18	
32242059	PRODUCTION BONUS/PENALTY	DOL	1.000	4,000.00	9,384.030	9,384.03	
32242060	PLACEMENT BONUS/PENALTY	DOL	1.000	3,000.00	5,550.050	5,550.05	
32242062	000 D-GR HMA(QCQA) TY-D PG64-22(LEVEL-UP)	TON	68.500	3,122.00	4,259.330	291,764.11	
50492001	000 BIODGRD EROSION CONTROL LOGS (8" DIA)	LF	1.500	1,290.00	1,165.000	1,747.50	

TOTAL ITEM EARNINGS TO DATE \$1,311,400.64