



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/09/19**

CONTRACT ID: **628124001**  
 PROJECT: **RMC - 628124001**  
 CONTRACT: **12144211**  
 AWARD AMOUNT: **\$659,900.00**  
 PROJECTED AMOUNT: **\$659,901.00**  
 ADJ. PROJECTED AMOUNT: **\$1,434,801.00**  
 CONTRACTOR: **THE LANE CONSTRUCTION CORPORATION**

HIGHWAY: **IH0820**  
 DISTRICT NAME: **Fort Worth**  
 COUNTY: **TARRANT**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2015** to **07/25/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **41.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**  
 AWARD DATE: **12/18/2014**  
 NOTICE TO PROCEED DATE: **01/22/2015**  
 WORK BEGIN DATE: **05/03/2015**  
 ACCEPTED DATE: **08/11/2015**  
 PHYSICAL WORK COMPLETION DATE: **08/11/2015**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,550,104.15	\$1,550,104.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,550,104.15	\$1,550,104.15	\$0.00
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	(\$0.01)	(\$0.01)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,550,104.14</b>	<b>\$1,550,104.14</b>	<b>\$0.00</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>	05/03/2015	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/02/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	25	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	30		DAYS AT	
<u>CURRENT DAYS:</u>	55		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	23	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	08/11/2015			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 628124001 CONTROL 628124001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	03512031	011	FLEXIBLE PAVEMENT STRUCTURE REPAIR	TON	127.300	5,000.000	0.000	11,038.65	1,405,220.15
0090	05002010	009	MOBILIZATION (PER CALL OUT)	EA	3,700.000	2.000	0.000	5.20	19,240.00
0095	68342001	001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	2.000	0.000	172.00	86,000.00
0100	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1.000	0.000	39,644.00	39,644.00
<b>Category Subtotal</b>									<b>\$1,550,104.15</b>

PROJECT RMC - 628124001 CONTROL 628124001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	03512032	011	EMERGENCY MOBILIZATION	EA	7,500.000	2.000	0.000	0.000	0.00
80	03512031		FLEXIBLE PAVEMENT STRUCTURE REPAIR	TON	127.300	0.000	6,000.000	0.000	0.00
			FLEX PVMT STRUCTURE REPAIR ITEM # 0351-2031						
90	05002010		MOBILIZATION (PER CALL OUT) ADD MOBILIZATION 3ea	EA	3,700.000	0.000	3.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,550,104.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03512031	011	FLEXIBLE PAVEMENT STRUCTURE REPAIR	TON	127.300	5,000.00	11,038.650	1,405,220.15
05002010	009	MOBILIZATION (PER CALL OUT)	EA	3,700.000	2.00	5.200	19,240.00
68342001	001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	2.00	172.000	86,000.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1.00	39,644.000	39,644.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,550,104.15</b>