



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/18**

CONTRACT ID: **629102001**  
 PROJECT: **RMC - 629102001**  
 CONTRACT: **10154016**  
 AWARD AMOUNT: **\$1,301,700.00**  
 PROJECTED AMOUNT: **\$1,301,018.00**  
 ADJ. PROJECTED AMOUNT: **\$1,301,018.00**  
 CONTRACTOR: **THE LANE CONSTRUCTION CORPORATION**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **Fort Worth**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Randy Bowers, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2017** to **08/20/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2015**  
 AWARD DATE: **10/29/2015**  
 NOTICE TO PROCEED DATE: **11/16/2015**  
 WORK BEGIN DATE: **10/03/2016**  
 ACCEPTED DATE: **08/19/2017**  
 PHYSICAL WORK COMPLETION DATE: **02/28/2018**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,007,064.84	\$997,474.84	\$9,590.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,007,064.84	\$997,474.84	\$9,590.00
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	\$1,370.00	\$1,370.00	\$0.00
	\$1,008,434.84	\$998,844.84	<b>\$9,590.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$1,008,434.84</b>	<b>\$998,844.84</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>	10/03/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/07/2016	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	75	<b>PER DAY</b>	\$685.00
<u>DAYS CHARGED TO DATE:</u>	75	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	02/28/2018		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/27/2017		1	AWAIT FINAL ACCEPT
04/05/2017		1	AWAIT FINAL ACCEPT
08/18/2017		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAIT FINAL ACCEPT		<hr/> 3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 629102001 CONTROL 629102001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-685.000	-14.000	\$9,590.00

Total Bid Quantity	QTY Paid To Date
1.00	20.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$9,590.00**

CONTRACT LINE ITEMS

PROJECT RMC - 629102001 CONTROL 629102001  
 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	03516050	002	FLEX PAVEMT STRUCTRE REPAIR (VAR DEPTH)	TON	128.000	10,000.000	0.000	7,690.43	984,375.04
0085	05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	275.000	20.000	0.000	89.00	24,475.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-685.000	1.000	0.000	20.00	-13,700.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,914.80	5,914.80
								<b>Category Subtotal</b>	<b>\$1,007,064.84</b>

PROJECT RMC - 629102001 CONTROL 629102001  
 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 (\$)
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	5,100.000	2.000	0.000	0.000	0.00
0110	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,007,064.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516050	002	FLEX PAVEMT STRUCTRE REPAIR (VAR DEPTH)	TON	128.000	10,000.00	7,690.430	984,375.04
05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,000.000	2.00	2.000	6,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	275.000	20.00	89.000	24,475.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-685.000	1.00	20.000	-13,700.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,914.800	5,914.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,007,064.84</b>