



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/18**

CONTRACT ID: **001305058**  
 PROJECT: **NH 1602(199)**  
 CONTRACT: **06163217**  
 AWARD AMOUNT: **\$3,543,752.80**  
 PROJECTED AMOUNT: **\$3,634,552.80**  
 ADJ. PROJECTED AMOUNT: **\$3,634,552.80**  
 CONTRACTOR: **OLDCASTLE MATERIALS TEXAS, INC.**

HIGHWAY: **US 81**  
 DISTRICT NAME: **Wichita Falls**  
 COUNTY: **MONTAGUE**  
 AREA ENGINEER: **Michael D. Hallum, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/24/2017** to **10/24/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **84.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2016**  
 AWARD DATE: **07/13/2016**  
 NOTICE TO PROCEED DATE: **08/03/2016**  
 WORK BEGIN DATE: **02/07/2017**  
 ACCEPTED DATE: **10/23/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,489,361.98	\$3,478,734.99	\$10,626.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,489,361.98	\$3,478,734.99	\$10,626.99
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>\$3,489,361.98</b>	<b>\$3,478,734.99</b>	<b>\$10,626.99</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**

WORK BEGIN DATE: 02/07/2017  
 TIME CHARGES BEGIN: 09/02/2016  
 BID DAYS: 102  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 102  
 DAYS CHARGED TO DATE: 86  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$970.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/24/2017		1	FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 1602(199)

CONTROL 001305058

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	354,233.000	0.030	\$10,626.99

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$10,626.99**

CONTRACT LINE ITEMS

PROJECT NH 1602(199) CONTROL 001305058  
 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 \$
0065	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	690.000	0.000	690.00	11,040.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	23.000	101.000	0.000	101.00	2,323.00
0075	01346001	000	BACKFILL (TY A)	STA	317.000	264.000	0.000	264.00	83,688.00
0085	01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	245.000	6.050	0.000	11.85	2,904.23
0105	03426002	000	PFC (ASPHALT) PG76-22	TON	94.050	271.000	0.000	300.12	28,226.29
0110	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	94.050	4,247.000	0.000	4,619.80	434,492.19
0115	03446122	000	SUPERPAVE MIXTURES SP-D PG70-22	TON	60.100	25,143.000	0.000	25,677.12	1,543,194.91
0120	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	245.000	250.000	0.000	261.33	64,026.34
0125	04326006	000	RIPRAP (CONC)(CL B)	CY	475.000	160.500	0.000	226.60	107,634.53
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,225.000	6.600	0.000	12.20	14,946.23
0135	05006001	000	MOBILIZATION	LS	354,233.000	1.000	0.000	1.00	354,233.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,600.000	6.000	0.000	6.00	117,600.00
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	46,450.000	0.000	48,640.00	8,268.80
0160	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	150.000	0.000	150.00	4,500.00
0165	05406005	000	TERMINAL ANCHOR SECTION	EA	1,300.000	1.000	0.000	1.00	1,300.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.150	150.000	0.000	150.00	622.50
0175	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	260.000	1.000	0.000	1.00	260.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.000	1.000	0.000	1.00	2,250.00
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	310.000	1.000	0.000	1.00	310.00
0190	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	7.000	0.000	5.00	3,750.00
0195	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	980.000	5.000	0.000	5.00	4,900.00
0200	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,200.000	3.000	0.000	3.00	6,600.00
0205	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,400.000	1.000	0.000	1.00	2,400.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	12.000	0.000	8.00	800.00
0215	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	52.000	4.000	0.000	4.00	208.00
0220	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	57.000	1.000	0.000	1.00	57.00
0225	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	29.000	3.000	0.000	3.00	87.00
0230	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	78.000	140.000	0.000	140.00	10,920.00
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.010	6,459.000	0.000	6,459.00	6,523.59
0240	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.010	500.000	0.000	500.00	505.00
0245	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	3,400.000	0.000	3,400.00	2,890.00
0250	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	30.000	0.000	30.00	189.00
0255	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	6,600.000	0.000	6,600.00	2,640.00
0260	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	25,685.000	0.000	25,685.00	9,246.60
0265	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	26,706.000	0.000	26,706.00	9,614.16
0270	06726014	000	TRAFFIC BUTTON TY II-C-R	EA	3.100	437.000	0.000	437.00	1,354.70
0275	30006001	000	CAM (ASPHALT) PG(70-22)	TON	82.750	642.000	0.000	652.50	53,994.38
0280	30006004	000	CAM (AGGREGATE)	TON	82.750	8,530.000	0.000	8,285.92	685,659.88
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.000	160.000	0.000	160.00	16,480.00
0440	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	20,000.000	0.000	19,485.00	19,485.00
0470	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	5,138.77	5,138.77
0480	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	-135,901.12	-135,901.12

Category Subtotal \$3,489,361.98

PROJECT NH 1602(199) CONTROL 001305058  
 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	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	10.000	1,106.000	0.000	0.000	0.00
0080	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	445.000	12.100	0.000	0.000	0.00
0090	01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	280.000	6.050	0.000	0.000	0.00
0095	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	430.000	1.410	0.000	0.000	0.00
0100	02606027	000	LIME TRT (EXST MATL)(8")	SY	20.000	706.000	0.000	0.000	0.00
0145	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	500.000	0.000	0.000	0.00
0150	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0430	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	20,000.000	0.000	0.000	0.00
0460	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	20,000.000	0.000	0.000	0.00
0490	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	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 (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,489,361.98

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	690.00	690.000	11,040.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	23.000	101.00	101.000	2,323.00
01346001	000	BACKFILL (TY A)	STA	317.000	264.00	264.000	83,688.00
01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	245.000	6.05	11.854	2,904.23
03426002	000	PFC (ASPHALT) PG76-22	TON	94.050	271.00	300.120	28,226.29
03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	94.050	4,247.00	4,619.800	434,492.19
03446122	000	SUPERPAVE MIXTURES SP-D PG70-22	TON	60.100	25,143.00	25,677.120	1,543,194.91
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	5,138.770	5,138.77
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	-135,901.120	-135,901.12
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	245.000	250.00	261.332	64,026.34
04326006	000	RIPRAP (CONC)(CL B)	CY	475.000	160.50	226.599	107,634.53
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,225.000	6.60	12.201	14,946.23
05006001	000	MOBILIZATION	LS	354,233.000	1.00	1.000	354,233.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,600.000	6.00	6.000	117,600.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	46,450.00	48,640.000	8,268.80
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	150.00	150.000	4,500.00
05406005	000	TERMINAL ANCHOR SECTION	EA	1,300.000	1.00	1.000	1,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.150	150.00	150.000	622.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	260.000	1.00	1.000	260.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.000	1.00	1.000	2,250.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	310.000	1.00	1.000	310.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	20,000.00	19,485.000	19,485.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	7.00	5.000	3,750.00
06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	980.000	5.00	5.000	4,900.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,200.000	3.00	3.000	6,600.00
06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,400.000	1.00	1.000	2,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	12.00	8.000	800.00
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	52.000	4.00	4.000	208.00
06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FX)GND	EA	57.000	1.00	1.000	57.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	29.000	3.00	3.000	87.00
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FX)GND	EA	78.000	140.00	140.000	10,920.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.010	6,459.00	6,459.000	6,523.59
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.010	500.00	500.000	505.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	3,400.00	3,400.000	2,890.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	30.00	30.000	189.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	6,600.00	6,600.000	2,640.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	25,685.00	25,685.000	9,246.60
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	26,706.00	26,706.000	9,614.16
06726014	000	TRAFFIC BUTTON TY II-C-R	EA	3.100	437.00	437.000	1,354.70
30006001	000	CAM (ASPHALT) PG(70-22)	TON	82.750	642.00	652.500	53,994.38
30006004	000	CAM (AGGREGATE)	TON	82.750	8,530.00	8,285.920	685,659.88
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.000	160.00	160.000	16,480.00

TOTAL ITEM EARNINGS TO DATE

\$3,489,361.98