



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/16**

CONTRACT ID: **004406073**  
 PROJECT: **NH 2015(691)**  
 CONTRACT: **03153221**  
 AWARD AMOUNT: **\$3,960,785.97**  
 PROJECTED AMOUNT: **\$4,248,385.97**  
 ADJ. PROJECTED AMOUNT: **\$4,634,037.09**  
 CONTRACTOR: **THE LANE CONSTRUCTION CORPORATION**

HIGHWAY: **US 82**  
 DISTRICT NAME: **Wichita Falls**  
 COUNTY: **MONTAGUE**  
 AREA ENGINEER: **Michael D. Hallum, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/16/2016** to **04/19/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **105.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2015**  
 AWARD DATE: **03/26/2015**  
 NOTICE TO PROCEED DATE: **04/07/2015**  
 WORK BEGIN DATE: **06/24/2015**  
 ACCEPTED DATE: **04/15/2016**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,608,497.12	\$4,599,107.12	\$9,390.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,608,497.12	\$4,599,107.12	\$9,390.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,850.00)	(\$4,850.00)	\$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>\$4,603,647.12</b>	<b>\$4,594,257.12</b>	<b>\$9,390.00</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**

WORK BEGIN DATE: 06/24/2015  
 TIME CHARGES BEGIN: 04/23/2015  
 BID DAYS: 85  
 C. O. ADJUSTED DAYS: 7  
 CURRENT DAYS: 92  
 DAYS CHARGED TO DATE: 97  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 5  
 LIQ DAMAGE RATE: \$970.00  
 LIQUIDATED DAMAGES: 5  
 DAYS AT PER DAY \$970.00  
 TOTAL: \$4,850.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/16/2016		1	SATURDAY
04/17/2016		1	SUNDAY
04/18/2016		1	PROCESSING FINAL RECORDS
04/19/2016		1	PROCESSING FINAL RECORDS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
OTHER - SEE RMRKS		2
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2015(691)

CONTROL 004406073

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05002001	011	MOBILIZATION	LS	313,000.000	0.030	\$9,390.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$9,390.00**

CONTRACT LINE ITEMS

PROJECT NH 2015(691) CONTROL 004406073  
 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	01342001	000	BACKFILL (TY A)	STA	210.000	429.000	0.000	429.00	90,090.00
0070	01642036	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	355.000	19.680	0.000	20.00	7,100.00
0090	03512013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.000	1,000.000	0.000	2,669.32	88,087.56
0095	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.820	4,556.000	0.000	872.22	2,459.66
0096	03542045		PLANE ASPH CONC PAV (2")	SY	2.380	0.000	18,187.000	20,631.11	49,102.04
Add this item to repair separations that have developed.									
0100	05002001	011	MOBILIZATION	LS	313,000.000	1.000	0.000	1.00	313,000.00
0105	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	5.000	0.000	5.00	90,000.00
0106	05022028		LANE CLOSURES	EA	1,143.400	0.000	7.000	7.00	8,003.80
Add this item to handle traffic control while doning the									
0110	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.200	163,860.000	0.000	140,510.00	28,102.00
0115	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	525.000	0.000	525.00	9,975.00
0120	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	525.000	0.000	525.00	1,050.00
0125	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,875.000	2.000	0.000	2.00	3,750.00
0130	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.000	0.000	2.00	400.00
0135	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.500	3,391.000	0.000	2,485.00	3,727.50
0140	06662003	000	REFL PAV MRK TY I (W) 4" (BRK) (100MIL)	LF	0.440	21,450.000	0.000	21,450.00	9,438.00
0145	06662012	000	REFL PAV MRK TY I (W) 4" (SLD) (100MIL)	LF	0.290	85,730.000	0.000	85,730.00	24,861.70
0150	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.150	1,500.000	0.000	1,500.00	1,725.00
0155	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD) (100MIL)	LF	0.290	85,700.000	0.000	85,700.00	24,853.00
0160	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.450	60.000	0.000	60.00	207.00
0165	06722017	034	REFL PAV MRKR TY II-C-R	EA	3.450	1,131.000	0.000	1,131.00	3,901.95
0166	32702120		SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	101.870	0.000	2,001.000	2,282.30	232,497.90
Add this item to perform pavement surface repair.									
0170	32702122	000	SUPERPAVE MIXTURES SP-D PG70-22	TON	65.000	21,677.000	0.000	21,643.58	1,406,832.70
0176	32712045		STONE-MTRX-ASPH SMA-D PG76-22	TON	98.990	0.000	20,111.000	20,828.47	2,061,810.25
CO #1 Price/ton change \$92.50 to \$98.99									
0180	05852020		RIDE BONUS/PENALTY (ITEM 3270)	DOL	1.000	10,000.000	0.000	2,520.00	2,520.00
0185	05852021		RIDE BONUS/PENALTY (ITEM 3271)	DOL	1.000	10,000.000	0.000	9,902.00	9,902.00
0190	32702159		PRODUCTION BONUS/PENALTY	DOL	1.000	56,400.000	0.000	21,856.85	21,856.85
0195	32702160		PLACEMENT BONUS/PENALTY	DOL	1.000	56,400.000	0.000	33,549.98	33,549.98
0200	32712043		PRODUCTION BONUS/PENALTY	DOL	1.000	74,500.000	0.000	14,870.92	14,870.92
0205	32712044		PLACEMENT BONUS/PENALTY	DOL	1.000	74,500.000	0.000	49,862.31	49,862.31

Category Subtotal \$4,593,537.12

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 \$
0250	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	14,960.00	14,960.00

Category Subtotal \$14,960.00

PROJECT NH 2015(691) CONTROL 004406073

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 (\$)
0075	01642042	002	DRILL SEEDING (TEMP) (WARM)	AC	305.000	9.840	0.000	0.000	0.00
0080	01642044	002	DRILL SEEDING (TEMP) (COOL)	AC	315.000	9.840	0.000	0.000	0.00
0085	01682001	000	VEGETATIVE WATERING	MG	23.000	933.400	0.000	0.000	0.00
0175	32712045	000	STONE-MTRX-ASPH SMA-D PG76-22	TON	92.500	20,111.000	-20,111.000	0.000	0.00
0210	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0225	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96102001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
2015	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$4,608,497.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01342001	000	BACKFILL (TY A)	STA	210.000	429.00	429.000	90,090.00
01642036	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	355.000	19.68	20.000	7,100.00
03512013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.000	1,000.00	2,669.320	88,087.56
03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.820	4,556.00	872.221	2,459.66
03542045		PLANE ASPH CONC PAV (2")	SY	2.380	0.00	20,631.107	49,102.04
		Add this item to repair separations that have developed.					
05002001	011	MOBILIZATION	LS	313,000.000	1.00	1.000	313,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	5.00	5.000	90,000.00
05022028		LANE CLOSURES	EA	1,143.400	0.00	7.000	8,003.80
		Add this item to handle traffic control while doning the					
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.200	163,860.00	140,510.000	28,102.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	525.00	525.000	9,975.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	525.00	525.000	1,050.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,875.000	2.00	2.000	3,750.00
05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.00	2.000	400.00
05852020		RIDE BONUS/PENALTY (ITEM 3270)	DOL	1.000	10,000.00	2,520.000	2,520.00
05852021		RIDE BONUS/PENALTY (ITEM 3271)	DOL	1.000	10,000.00	9,902.000	9,902.00
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.500	3,391.00	2,485.000	3,727.50
06662003	000	REFL PAV MRK TY I (W) 4" (BRK) (100MIL)	LF	0.440	21,450.00	21,450.000	9,438.00
06662012	000	REFL PAV MRK TY I (W) 4" (SLD) (100MIL)	LF	0.290	85,730.00	85,730.000	24,861.70
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.150	1,500.00	1,500.000	1,725.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD) (100MIL)	LF	0.290	85,700.00	85,700.000	24,853.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.450	60.00	60.000	207.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	3.450	1,131.00	1,131.000	3,901.95
32702120		SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	101.870	0.00	2,282.300	232,497.90
		Add this item to perfrom pavement surface repair.					
32702122	000	SUPERPAVE MIXTURES SP-D PG70-22	TON	65.000	21,677.00	21,643.580	1,406,832.70
32702159		PRODUCTION BONUS/PENALTY	DOL	1.000	56,400.00	21,856.850	21,856.85
32702160		PLACEMENT BONUS/PENALTY	DOL	1.000	56,400.00	33,549.980	33,549.98
32712043		PRODUCTION BONUS/PENALTY	DOL	1.000	74,500.00	14,870.920	14,870.92
32712044		PLACEMENT BONUS/PENALTY	DOL	1.000	74,500.00	49,862.310	49,862.31
32712045	000	STONE-MTRX-ASPH SMA-D PG76-22	TON	92.500	0.00	0.000	0.00
32712045		STONE-MTRX-ASPH SMA-D PG76-22	TON	98.990	0.00	20,828.470	2,061,810.25
		CO #1 Price/ton change \$92.50 to \$98.99					
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	14,960.000	14,960.00

TOTAL ITEM EARNINGS TO DATE

**\$4,608,497.12**