



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/16**

CONTRACT ID: **023902034**  
 PROJECT: **STP 2014(792)**  
 CONTRACT: **06143247**  
 AWARD AMOUNT: **\$2,026,292.53**  
 PROJECTED AMOUNT: **\$2,130,092.53**  
 ADJ. PROJECTED AMOUNT: **\$2,211,998.53**  
 CONTRACTOR: **THE LANE CONSTRUCTION CORPORATION**

HIGHWAY: **SH 59**  
 DISTRICT NAME: **Wichita Falls**  
 COUNTY: **MONTAGUE**  
 AREA ENGINEER: **Michael D. Hallum, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/27/2015** to **10/29/2015**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **79.66**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2014**  
 AWARD DATE: **06/26/2014**  
 NOTICE TO PROCEED DATE: **09/09/2014**  
 WORK BEGIN DATE: **02/09/2015**  
 ACCEPTED DATE: **10/26/2015**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,221,620.60	\$2,216,708.96	\$4,911.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,221,620.60	\$2,216,708.96	\$4,911.64
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>\$2,221,620.60</b>	<b>\$2,216,708.96</b>	<b>\$4,911.64</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: 02/09/2015  
 TIME CHARGES BEGIN: 09/25/2014  
 BID DAYS: 59  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 59  
 DAYS CHARGED TO DATE: 47  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/27/2015		1	Processing Final Records
10/28/2015		1	Processing Final Records
10/29/2015		1	PROCESSING FINAL RECORDS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2014(792) CONTROL 023902034  
 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
0091	03512013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	19.500	-1.967	-\$38.36	14,000.00	15,631.50
			SUPP DESCR Change Order #1						
0100	05002001	011	MOBILIZATION	LS	165,000.000	0.030	\$4,950.00	1.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$4,911.64</b>		

CONTRACT LINE ITEMS

PROJECT STP 2014(792) CONTROL 023902034  
 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	01342001	000	BACKFILL (TY A)	STA	150.000	405.000	0.000	400.00	60,000.00
0061	01342002		BACKFILL (TY B)	STA	94.000	0.000	405.000	405.00	38,070.00
			CO #2 Repair backfill						
0065	01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	35,410.000	0.000	36,001.33	3,600.13
0080	01682001	000	VEGETATIVE WATERING	MG	25.000	297.000	0.000	7.40	185.00
0085	03142010	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	2.500	7,082.000	0.000	4,390.00	10,975.00
0091	03512013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	19.500	0.000	14,000.000	15,631.50	304,814.19
			Change Order #1						
0095	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	21.000	245.000	0.000	754.00	15,834.00
0100	05002001	011	MOBILIZATION	LS	165,000.000	1.000	0.000	1.00	165,000.00
0105	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,750.000	4.000	0.000	4.00	47,000.00
0115	06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.000	4,217.000	0.000	4,217.00	4,217.00
0120	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.360	105.000	0.000	105.00	37.80
0125	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.280	80,890.000	0.000	80,890.00	22,649.20
0130	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.360	6,957.000	0.000	6,957.00	2,504.52
0135	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.290	42,590.000	0.000	42,590.00	12,351.10
0140	06682103	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.400	44.000	0.000	44.00	369.60
0145	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.590	66.000	0.000	66.00	830.94
0150	06722012	034	REFL PAV MRKR TY I-C	EA	4.200	6.000	0.000	6.00	25.20
0155	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.670	881.000	0.000	881.00	3,233.27
0160	32702122	000	SUPERPAVE MIXTURES SP-D PG70-22	TON	65.700	21,750.000	0.000	21,859.06	1,436,140.25
0165	53692001	000	CENTERLINE TEXTURING	STA	30.000	405.000	0.000	405.00	12,150.00
0190	32702159		PRODUCTION BONUS/PENALTY	DOL	1.000	35,000.000	0.000	30,689.22	30,689.22
0195	32702160		PLACEMENT BONUS/PENALTY	DOL	1.000	35,000.000	0.000	41,295.14	41,295.14
0200	05852020		RIDE BONUS/PENALTY (ITEM 3270)	DOL	1.000	25,000.000	0.000	9,498.00	9,498.00
0205	96102001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	188.80	151.04

Category Subtotal \$2,221,620.60

PROJECT STP 2014(792) CONTROL 023902034  
 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 (\$)
0070	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.090	17,705.000	0.000	0.000	0.00
0075	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.090	17,705.000	0.000	0.000	0.00
0090	03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	39.000	5,876.000	-5,876.000	0.000	0.00
0110	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	32.000	0.000	0.000	0.00
0170	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0185	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	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 (\$)
0215	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,221,620.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01342001	000	BACKFILL (TY A)	STA	150.000	405.00	400.000	60,000.00
01342002		BACKFILL (TY B)	STA	94.000	0.00	405.000	38,070.00
		CO #2 Repair backfill					
01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	35,410.00	36,001.333	3,600.13
01682001	000	VEGETATIVE WATERING	MG	25.000	297.00	7.400	185.00
03142010	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	2.500	7,082.00	4,390.000	10,975.00
03512013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	19.500	0.00	15,631.497	304,814.19
		Change Order #1					
03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	21.000	245.00	754.000	15,834.00
05002001	011	MOBILIZATION	LS	165,000.000	1.00	1.000	165,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,750.000	4.00	4.000	47,000.00
05852020		RIDE BONUS/PENALTY (ITEM 3270)	DOL	1.000	25,000.00	9,498.000	9,498.00
06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.000	4,217.00	4,217.000	4,217.00
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.360	105.00	105.000	37.80
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.280	80,890.00	80,890.000	22,649.20
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.360	6,957.00	6,957.000	2,504.52
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.290	42,590.00	42,590.000	12,351.10
06682103	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.400	44.00	44.000	369.60
06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.590	66.00	66.000	830.94
06722012	034	REFL PAV MRKR TY I-C	EA	4.200	6.00	6.000	25.20
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.670	881.00	881.000	3,233.27
32702122	000	SUPERPAVE MIXTURES SP-D PG70-22	TON	65.700	21,750.00	21,859.060	1,436,140.25
32702159		PRODUCTION BONUS/PENALTY	DOL	1.000	35,000.00	30,689.220	30,689.22
32702160		PLACEMENT BONUS/PENALTY	DOL	1.000	35,000.00	41,295.140	41,295.14
53692001	000	CENTERLINE TEXTURING	STA	30.000	405.00	405.000	12,150.00
96102001		ON THE JOB TRAINING	DOL	0.800	1,000.00	188.800	151.04

TOTAL ITEM EARNINGS TO DATE

**\$2,221,620.60**