



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/06/19**

CONTRACT ID: **023902037**
 PROJECT: **STP 2018(557)**
 CONTRACT: **02183006**
 AWARD AMOUNT: **\$1,182,793.98**
 PROJECTED AMOUNT: **\$1,190,793.98**
 ADJ. PROJECTED AMOUNT: **\$1,190,793.98**
 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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/13/2018** to **11/13/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **110.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/07/2018**
 WORK BEGIN DATE: **04/18/2018**
 ACCEPTED DATE: **11/12/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,177,195.34	\$1,175,995.34	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,177,195.34	\$1,175,995.34	\$1,200.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,110.00)	(\$4,110.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,173,085.34	\$1,171,885.34	\$1,200.00

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: 04/18/2018
 TIME CHARGES BEGIN: 04/06/2018
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 66
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 6
 DAYS AT PER DAY \$685.00
 TOTAL: \$4,110.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/13/2018		1	GENERATING FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(557)

CONTROL 023902037

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,200.00

CONTRACT LINE ITEMS

PROJECT STP 2018(557) CONTROL 023902037
 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	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	19.000	90.000	0.000	124.00	2,356.00
0070	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	6.500	3,852.000	0.000	4,272.54	27,771.51
0075	01346001	000	BACKFILL (TY A)	STA	250.000	58.800	0.000	58.80	14,700.00
0095	02476083	000	FL BS (CMP IN PLC)(TY A GR 3)	TON	24.000	2,900.000	0.000	390.38	9,369.12
0100	03406014	000	D-GR HMA(SQ) TY-B PG70-22	TON	64.000	954.000	0.000	1,113.91	71,290.24
0105	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	90.000	5,746.000	0.000	5,693.94	512,454.60
0110	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	24.000	16,143.000	0.000	17,201.05	412,825.20
0115	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.000	289.000	0.000	253.33	2,026.66
0120	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	4.00	16,000.00
0130	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	90.000	0.000	124.00	4,960.00
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	1.000	0.000	1.00	500.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.900	1,319.000	0.000	1,319.00	2,506.10
0145	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	2,091.000	0.000	2,091.00	3,136.50
0150	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	600.000	1.000	0.000	1.00	600.00
0155	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	4,389.000	0.000	4,389.00	1,975.05
0160	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	17,697.000	0.000	17,697.00	7,609.71
0165	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	19,222.000	0.000	19,222.00	8,265.46
0170	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	60.000	0.000	60.00	1,080.00
0175	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	588.000	1.000	0.000	1.00	588.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	242.000	0.000	242.00	847.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	460.000	0.000	460.00	1,610.00
0190	61856001	000	TMA (STATIONARY)	EA	750.000	2.000	0.000	2.00	1,500.00
0195	61856003	000	TMA (MOBILE OPERATION)	HR	80.000	120.000	0.000	22.50	1,800.00
0220	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	2,130.00	2,130.00
0225	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	10,151.19	10,151.19
0230	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	19,143.00	19,143.00
								Category Subtotal	\$1,177,195.34

PROJECT STP 2018(557) CONTROL 023902037
 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 (\$)
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.260	7,836.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.300	3,918.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.300	3,918.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		CONTRACTOR FORCE ACCOUNT WORK		Category Subtotal			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0235	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
							Category Subtotal		<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,177,195.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	19.000	90.00	124.000	2,356.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	6.500	3,852.00	4,272.540	27,771.51
01346001	000	BACKFILL (TY A)	STA	250.000	58.80	58.800	14,700.00
02476083	000	FL BS (CMP IN PLC)(TY A GR 3)	TON	24.000	2,900.00	390.380	9,369.12
03406014	000	D-GR HMA(SQ) TY-B PG70-22	TON	64.000	954.00	1,113.910	71,290.24
03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	90.000	5,746.00	5,693.940	512,454.60
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	10,151.190	10,151.19
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	19,143.000	19,143.00
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	24.000	16,143.00	17,201.050	412,825.20
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.000	289.00	253.332	2,026.66
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	4.000	16,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	90.00	124.000	4,960.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.00	2,130.000	2,130.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	1.00	1.000	500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.900	1,319.00	1,319.000	2,506.10
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	2,091.00	2,091.000	3,136.50
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	600.000	1.00	1.000	600.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	4,389.00	4,389.000	1,975.05
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	17,697.00	17,697.000	7,609.71
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	19,222.00	19,222.000	8,265.46
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	60.00	60.000	1,080.00
06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	588.000	1.00	1.000	588.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	242.00	242.000	847.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	460.00	460.000	1,610.00
61856001	000	TMA (STATIONARY)	EA	750.000	2.00	2.000	1,500.00
61856003	000	TMA (MOBILE OPERATION)	HR	80.000	120.00	22.500	1,800.00
TOTAL ITEM EARNINGS TO DATE						\$1,177,195.34	