



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **030504037**  
 PROJECT: **STP 2017(958)**  
 CONTRACT: **04173218**  
 AWARD AMOUNT: **\$2,270,328.78**  
 PROJECTED AMOUNT: **\$2,270,328.78**  
 ADJ. PROJECTED AMOUNT: **\$2,270,328.78**  
 CONTRACTOR: **OLDCASTLE MATERIALS TEXAS, INC.**

HIGHWAY: **SH 87**  
 DISTRICT NAME: **Beaumont**  
 COUNTY: **NEWTON**  
 AREA ENGINEER: **Wallace Wilson, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2018** to **04/13/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **115.38**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2017**  
 AWARD DATE: **04/27/2017**  
 NOTICE TO PROCEED DATE: **05/11/2017**  
 WORK BEGIN DATE: **10/03/2017**  
 ACCEPTED DATE: **03/05/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$2,246,565.73        | \$2,244,495.73        | \$2,070.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$2,246,565.73        | \$2,244,495.73        | \$2,070.00        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00            |
| LIQUIDATED DAMAGES        | (\$3,140.00)          | (\$3,140.00)          | \$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>\$2,243,425.73</b> | <b>\$2,241,355.73</b> | <b>\$2,070.00</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**

|                                |            |                              |            |          |
|--------------------------------|------------|------------------------------|------------|----------|
| <u>WORK BEGIN DATE:</u>        | 10/03/2017 | <u>ASSESSED LIQ DAMAGES:</u> | 4          |          |
| <u>TIME CHARGES BEGIN:</u>     | 00/00/0000 | <u>LIQ DAMAGE RATE:</u>      | \$785.00   |          |
| <u>BID DAYS:</u>               | 26         | <u>LIQUIDATED DAMAGES:</u>   | 4          |          |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          |                              | DAYS AT    |          |
| <u>CURRENT DAYS:</u>           | 26         |                              | PER DAY    | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 30         | <u>TOTAL:</u>                | \$3,140.00 |          |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |            |          |

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment             | Date or Days       | Days Charged | Days Credited |
|--------------|--------------|---------------|------------------------------|--------------------|--------------|---------------|
| 01/01/2018   |              | 1             | AWAITING FINAL DOCUMENTATION | 66                 | 0            | 66            |
| 01/02/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/03/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/04/2018   |              | 1             | AWAITING FINAL DOCUMENTATION | AWAITING FINAL DOC |              | 63            |
| 01/05/2018   |              | 1             | AWAITING FINAL DOCUMENTATION | OTHER - SEE RMRKS  |              | 2             |
| 01/06/2018   |              | 1             | AWAITING FINAL DOCUMENTATION | WORK COMPL & ACC   |              | 1             |
| 01/07/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/08/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/09/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/10/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/11/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/12/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/13/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/14/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/15/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/16/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/17/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/18/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/19/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/20/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/21/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/22/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/23/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/24/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/25/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/26/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/27/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/28/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/29/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/30/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 01/31/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 02/01/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 02/02/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 02/03/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 02/04/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 02/05/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 02/06/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 02/07/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 02/08/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 02/09/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 02/10/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 02/11/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 02/12/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 02/13/2018   |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |

|            |   |                              |
|------------|---|------------------------------|
| 02/14/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 02/15/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 02/16/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 02/17/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 02/18/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 02/19/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 02/20/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 02/21/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 02/22/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 02/23/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 02/24/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 02/25/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 02/26/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 02/27/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 02/28/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 03/01/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 03/02/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 03/03/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 03/04/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 03/05/2018 | 1 | WORK COMPL & ACCEP           |
| 03/06/2018 | 1 | Created in Error.            |
| 04/12/2018 | 1 | Final Payment                |

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(958)

CONTROL 030504037

CATEGORY 001

DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0080     | 05006001  | 000    | MOBILIZATION | LS   | 69,000.000 | 0.030             | \$2,070.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,070.00**

CONTRACT LINE ITEMS

PROJECT STP 2017(958) CONTROL 030504037  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$             |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-----------------------|
| 0060     | 01346001  | 000    | BACKFILL (TY A)                         | STA  | 96.000     | 112.000      | 0.000           | 112.00                   | 10,752.00             |
| 0065     | 03466014  | 000    | STONE-MTRX-ASPH SMA-D SAC-A PG76-22     | TON  | 127.000    | 6,131.000    | 0.000           | 7,360.26                 | 934,753.02            |
| 0070     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 45.000     | 1,645.000    | 0.000           | 1,737.00                 | 78,165.00             |
| 0075     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 7.000      | 489.000      | 0.000           | 489.00                   | 3,423.00              |
| 0080     | 05006001  | 000    | MOBILIZATION                            | LS   | 69,000.000 | 1.000        | 0.000           | 1.00                     | 69,000.00             |
| 0085     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,000.000  | 2.000        | 0.000           | 2.00                     | 6,000.00              |
| 0090     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.080      | 22,800.000   | 0.000           | 22,357.00                | 1,788.56              |
| 0095     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.140      | 11,400.000   | 0.000           | 11,101.00                | 1,554.14              |
| 0100     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.900      | 1,137.000    | 0.000           | 815.00                   | 733.50                |
| 0105     | 06666302  | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.300      | 22,610.000   | 0.000           | 22,610.00                | 6,783.00              |
| 0110     | 06666311  | 000    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 0.300      | 2,420.000    | 0.000           | 2,420.00                 | 726.00                |
| 0115     | 06666314  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.300      | 8,215.000    | 0.000           | 8,215.00                 | 2,464.50              |
| 0120     | 06686116  | 000    | PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT) | EA   | 475.000    | 2.000        | 0.000           | 2.00                     | 950.00                |
| 0125     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.250      | 226.000      | 0.000           | 226.00                   | 734.50                |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <b>\$1,117,827.22</b> |

PROJECT STP 2017(958) CONTROL 030505045  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$             |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-----------------------|
| 0395     | 01346001  | 000    | BACKFILL (TY A)                         | STA  | 96.000     | 178.230      | 0.000           | 178.23                   | 17,110.08             |
| 0400     | 03466014  | 000    | STONE-MTRX-ASPH SMA-D SAC-A PG76-22     | TON  | 127.000    | 9,666.000    | 0.000           | 8,108.89                 | 1,029,829.03          |
| 0405     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 45.000     | 805.000      | 0.000           | 534.00                   | 24,030.00             |
| 0410     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 7.000      | 1,222.000    | 0.000           | 1,222.00                 | 8,554.00              |
| 0415     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.080      | 35,946.000   | 0.000           | 35,333.00                | 2,826.64              |
| 0420     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.140      | 17,973.000   | 0.000           | 17,395.00                | 2,435.30              |
| 0425     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.900      | 1,681.000    | 0.000           | 1,681.00                 | 1,512.90              |
| 0430     | 06666302  | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.300      | 35,736.000   | 0.000           | 35,736.00                | 10,720.80             |
| 0435     | 06666311  | 000    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 0.300      | 4,500.000    | 0.000           | 4,000.00                 | 1,200.00              |
| 0440     | 06666314  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.300      | 6,621.000    | 0.000           | 6,621.00                 | 1,986.30              |
| 0445     | 06686116  | 000    | PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT) | EA   | 475.000    | 2.000        | 0.000           | 2.00                     | 950.00                |
| 0450     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.250      | 310.000      | 0.000           | 310.00                   | 1,007.50              |
| 0465     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 71,120.00                | 71,120.00             |
| 0480     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL  | 1.000      | 1,000.000    | 0.000           | 1,506.96                 | 1,506.96              |
| 0485     | 03466043  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 28,000.000   | 0.000           | 43,571.51                | 43,571.51             |
| 0490     | 03466044  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 19,000.000   | 0.000           | -101,328.51              | -101,328.51           |
| 0495     | 05856005  |        | RIDE PAYMENT ADJUSTMENT (ITEM 346)      | DOL  | 1.000      | 27,000.000   | 0.000           | 11,706.00                | 11,706.00             |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <b>\$1,128,738.51</b> |

PROJECT STP 2017(958) CONTROL 030505045

CATEGORY 001

DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0460                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0470                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 78,000.000   | 0.000           | 0.000            | 0.00        |
| 0475                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,246,565.73

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01346001  | 000    | BACKFILL (TY A)                         | STA  | 96.000     | 290.23       | 290.230          | 27,862.08    |
| 03466014  | 000    | STONE-MTRX-ASPH SMA-D SAC-A PG76-22     | TON  | 127.000    | 15,797.00    | 15,469.150       | 1,964,582.05 |
| 03466043  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 28,000.00    | 43,571.510       | 43,571.51    |
| 03466044  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 19,000.00    | -101,328.510     | -101,328.51  |
| 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 45.000     | 2,450.00     | 2,271.000        | 102,195.00   |
| 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 7.000      | 1,711.00     | 1,711.000        | 11,977.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 69,000.000 | 1.00         | 1.000            | 69,000.00    |
| 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,000.000  | 2.00         | 2.000            | 6,000.00     |
| 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.080      | 58,746.00    | 57,690.000       | 4,615.20     |
| 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.140      | 29,373.00    | 28,496.000       | 3,989.44     |
| 05856005  |        | RIDE PAYMENT ADJUSTMENT (ITEM 346)      | DOL  | 1.000      | 27,000.00    | 11,706.000       | 11,706.00    |
| 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.900      | 2,818.00     | 2,496.000        | 2,246.40     |
| 06666302  | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.300      | 58,346.00    | 58,346.000       | 17,503.80    |
| 06666311  | 000    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 0.300      | 6,920.00     | 6,420.000        | 1,926.00     |
| 06666314  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.300      | 14,836.00    | 14,836.000       | 4,450.80     |
| 06686116  | 000    | PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT) | EA   | 475.000    | 4.00         | 4.000            | 1,900.00     |
| 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.250      | 536.00       | 536.000          | 1,742.00     |
| 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.00     | 71,120.000       | 71,120.00    |
| 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL  | 1.000      | 1,000.00     | 1,506.960        | 1,506.96     |

TOTAL ITEM EARNINGS TO DATE

**\$2,246,565.73**