



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/06/17**

CONTRACT ID: **031201077**  
 PROJECT: **STP 2016(383)**  
 CONTRACT: **12153213**  
 AWARD AMOUNT: **\$565,293.98**  
 PROJECTED AMOUNT: **\$586,093.98**  
 ADJ. PROJECTED AMOUNT: **\$586,093.98**  
 CONTRACTOR: **THE LANE CONSTRUCTION CORPORATION**

HIGHWAY: **FM 51**  
 DISTRICT NAME: **Wichita Falls**  
 COUNTY: **COOKE**  
 AREA ENGINEER: **Michael D. Hallum, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/17/2016** to **09/17/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **58.54**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2015**  
 AWARD DATE: **12/17/2015**  
 NOTICE TO PROCEED DATE: **01/29/2016**  
 WORK BEGIN DATE: **03/22/2016**  
 ACCEPTED DATE: **09/16/2016**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$657,413.25	\$655,913.25	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$657,413.25	\$655,913.25	\$1,500.00
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>\$657,413.25</b>	<b>\$655,913.25</b>	<b>\$1,500.00</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: 03/22/2016  
 TIME CHARGES BEGIN: 02/28/2016  
 BID DAYS: 41  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 41  
 DAYS CHARGED TO DATE: 24  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/17/2016		1	PROCESSING FINAL RECORDS

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(383)

CONTROL 031201077

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,500.00**

CONTRACT LINE ITEMS

PROJECT STP 2016(383) CONTROL 031201077  
 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	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.000	0.000	3.00	27,000.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	350.000	63.000	0.000	63.00	22,050.00
0075	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.250	8,348.000	0.000	8,348.00	2,087.00
0090	01686001	000	VEGETATIVE WATERING	MG	35.700	71.000	0.000	79.05	2,822.16
0095	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	79.000	179.000	0.000	641.71	50,695.09
0100	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	76.300	4,681.000	0.000	4,693.59	358,120.92
0105	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	26.000	650.000	0.000	2,346.02	60,996.52
0110	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.000	381.000	0.000	2,755.55	16,533.30
0115	03546185	000	PLANE & TEXT ASPH CONC PAV (1/2" MICRO)	SY	1.300	27,218.000	0.000	24,554.68	31,921.08
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.100	936.000	0.000	2,324.00	4,880.40
0125	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.800	690.000	0.000	690.00	1,242.00
0130	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	870.000	0.000	870.00	1,044.00
0135	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	3,118.000	0.000	3,118.00	2,026.70
0140	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.570	13,252.000	0.000	13,252.00	7,553.64
0145	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.570	14,032.000	0.000	14,032.00	7,998.24
0150	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	320.000	4.000	0.000	4.00	1,280.00
0155	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	550.000	4.000	0.000	4.00	2,200.00
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	15.000	0.000	139.00	2,085.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	4.700	148.000	0.000	148.00	695.60
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.700	148.000	0.000	148.00	695.60
0175	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	870.000	0.000	370.00	1,480.00
0180	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.500	300.000	0.000	300.00	1,650.00
0185	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	48.000	4.000	0.000	4.00	192.00
0190	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	41.000	4.000	0.000	4.00	164.00

Category Subtotal \$657,413.25

PROJECT STP 2016(383) CONTROL 031201077  
 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 (\$)
0080	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.400	4,174.000	0.000	0.000	0.00
0085	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.400	4,174.000	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
0220	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0225	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,000.000	0.000	0.000	0.00
0230	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,000.000	0.000	0.000	0.00
0235	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 (\$)
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$657,413.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	350.000	63.00	63.000	22,050.00
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.250	8,348.00	8,348.000	2,087.00
01686001	000	VEGETATIVE WATERING	MG	35.700	71.00	79.052	2,822.16
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	79.000	179.00	641.710	50,695.09
03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	76.300	4,681.00	4,693.590	358,120.92
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	26.000	650.00	2,346.020	60,996.52
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.000	381.00	2,755.550	16,533.30
03546185	000	PLANE & TEXT ASPH CONC PAV (1/2" MICRO)	SY	1.300	27,218.00	24,554.680	31,921.08
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.00	3.000	27,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.100	936.00	2,324.000	4,880.40
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.800	690.00	690.000	1,242.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	870.00	870.000	1,044.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	3,118.00	3,118.000	2,026.70
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.570	13,252.00	13,252.000	7,553.64
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.570	14,032.00	14,032.000	7,998.24
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	320.000	4.00	4.000	1,280.00
06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	550.000	4.00	4.000	2,200.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	15.00	139.000	2,085.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.700	148.00	148.000	695.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.700	148.00	148.000	695.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	870.00	370.000	1,480.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.500	300.00	300.000	1,650.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	48.000	4.00	4.000	192.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	41.000	4.00	4.000	164.00

TOTAL ITEM EARNINGS TO DATE

**\$657,413.25**