



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/07/13**

CONTRACT ID: **091272153**  
 PROJECT: **CM 2009(631)**  
 CONTRACT: **03103211**  
 AWARD AMOUNT: **\$984,861.47**  
 PROJECTED AMOUNT: **\$991,862.47**  
 ADJ. PROJECTED AMOUNT: **\$991,862.47**  
 CONTRACTOR: **CREACOM, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **Houston**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Dock Gee, P.E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/12/2012** to **12/12/2012**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/10/2010**  
 AWARD DATE: **03/25/2010**  
 NOTICE TO PROCEED DATE: **06/15/2010**  
 WORK BEGIN DATE: **09/02/2010**  
 ACCEPTED DATE: **12/11/2012**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$980,622.88	\$977,040.35	\$3,582.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$980,622.88	\$977,040.35	\$3,582.53
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>\$980,622.88</b>	<b>\$977,040.35</b>	<b>\$3,582.53</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: 09/02/2010  
 TIME CHARGES BEGIN: 07/01/2010  
 BID DAYS: 246  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 246  
 DAYS CHARGED TO DATE: 239  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$525.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$525.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/12/2012	1	Final

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT CM 2009(631) CONTROL 091272153  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05002001	005	MOBILIZATION	LS	75,000.000	0.030	\$2,250.00
0080	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,332.530	1.000	\$1,332.53

Total Bid Quantity	QTY Paid To Date
1.00	1.00
17.00	17.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,582.53**

CONTRACT LINE ITEMS

PROJECT CM 2009(631) CONTROL 091272153  
 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 \$
0070	04162032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	121.770	15.000	0.000	15.00	1,826.55
0075	05002001	005	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0080	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,332.530	17.000	0.000	17.00	22,653.01
0085	06182034	000	CONDT (PVC) (SCHD 80) (2")	LF	3.710	612.000	0.000	328.00	1,216.88
0090	06182035	000	CONDT (PVC) (SCHD 80) (2") (BORE)	LF	10.400	400.000	0.000	797.00	8,288.80
0095	06182039	000	CONDT (PVC) (SCHD 80) (3") (BORE)	LF	11.770	2,620.000	0.000	2,620.00	30,837.40
0100	06182046	000	CONDT (RM) (1")	LF	7.020	37.000	0.000	37.00	259.74
0105	06182052	000	CONDT (RM) (2")	LF	9.100	526.000	0.000	342.00	3,112.20
0110	06182056	000	CONDT (RM) (3")	LF	21.670	245.000	0.000	457.00	9,903.19
0115	06182060	000	CONDT (RM) (4")	LF	21.290	34.000	0.000	34.00	723.86
0120	06182065	000	CONDUIT (PVC)(SCHD 80)(3")(CONC ENCSE)	LF	8.060	2,200.000	0.000	1,169.00	9,422.14
0125	06202007	001	ELEC CONDR (NO. 4) BARE	LF	1.000	894.000	0.000	1,704.00	1,704.00
0130	06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	1.100	1,794.000	0.000	3,408.00	3,748.80
0135	06202009	001	ELEC CONDR (NO. 6) BARE	LF	0.850	2,356.000	0.000	2,356.00	2,002.60
0140	06242004	000	GROUND BOX TY 2 (243636) W/APRON	EA	1,089.280	51.000	0.000	43.00	46,839.04
0145	06242014	000	GROUND BOX TY D (162922) W/APRON	EA	372.470	28.000	0.000	31.00	11,546.57
0155	06282100	001	ELC SRV TY D 120/240 070 (NS)SS(E)SP(O)	EA	2,387.540	1.000	0.000	22.00	52,525.88
0165	06802003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	13,862.680	24.000	0.000	24.00	332,704.32
0170	06812001	000	TEMP TRAF SIGNALS	EA	13,250.140	1.000	0.000	1.00	13,250.14
0175	06822022	001	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	176.270	39.000	0.000	39.00	6,874.53
0180	06822023	001	VEH SIG SEC (12 IN) LED (GRN)	EA	170.070	208.000	0.000	208.00	35,374.56
0185	06822024	001	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	177.740	37.000	0.000	37.00	6,576.38
0190	06822025	001	VEH SIG SEC (12 IN) LED (YEL)	EA	170.070	208.000	0.000	208.00	35,374.56
0195	06822027	001	VEH SIG SEC (12 IN) LED (RED)	EA	153.510	266.000	0.000	266.00	40,833.66
0200	06842007	000	TRF SIG CBL (TY A) (12 AWG) ( 2 CONDR)	LF	0.710	2,896.000	0.000	2,896.00	2,056.16
0205	06842009	000	TRF SIG CBL (TY A) (12 AWG) ( 4 CONDR)	LF	1.080	3,208.000	0.000	3,208.00	3,464.64
0210	06842012	000	TRF SIG CBL (TY A) (12 AWG) ( 7 CONDR)	LF	1.500	6,244.000	0.000	6,244.00	9,366.00
0215	06842080	000	TRF SIG CBL (TY C) (14 AWG) ( 2 CONDR)	LF	0.660	2,624.000	0.000	2,624.00	1,731.84
0220	06862121	000	INS TRF SIG PL AM(S) 2 ARM (36-32")LUM	EA	8,118.300	1.000	0.000	1.00	8,118.30
0225	06882002	000	VEH LP DETECT (SAWCUT)	LF	7.640	524.000	0.000	524.00	4,003.36
0230	60072001	000	REMOVING TRAFFIC SIGNALS	EA	637.170	24.000	0.000	24.00	15,292.08
0235	60142011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	10.170	2,645.000	0.000	2,823.00	28,709.91
0240	60142017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	4.030	33,830.000	0.000	30,742.00	123,890.26
0245	84562001	000	FIB OPT RS-232 DRP & REPEAT DATA TRANS	EA	1,307.980	24.000	0.000	24.00	31,391.52

Category Subtotal \$980,622.88

PROJECT CM 2009(631) CONTROL 091272153  
 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 (\$)
0150	06282098	001	ELC SRV TY D 120/240 070 (NS)SS(E)EX(O)	EA	1,713.570	20.000	0.000	0.000	0.00

0160	06282103	001	ELC SRV TY D 120/240 070 (NS)SS(E)TS(O)	EA	2,144.660	1.000	0.000	0.000	0.00
0600	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0601	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0602	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0603	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0604	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1,000.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
0605	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	5,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$980,622.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04162032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	121.770	15.00	15.000	1,826.55
05002001	005	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,332.530	17.00	17.000	22,653.01
06182034	000	CONDT (PVC) (SCHD 80) (2")	LF	3.710	612.00	328.000	1,216.88
06182035	000	CONDT (PVC) (SCHD 80) (2") (BORE)	LF	10.400	400.00	797.000	8,288.80
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06182046	000	CONDT (RM) (1")	LF	7.020	37.00	37.000	259.74
06182052	000	CONDT (RM) (2")	LF	9.100	526.00	342.000	3,112.20
06182056	000	CONDT (RM) (3")	LF	21.670	245.00	457.000	9,903.19
06182060	000	CONDT (RM) (4")	LF	21.290	34.00	34.000	723.86
06182065	000	CONDUIT (PVC)(SCHD 80)(3")(CONC ENCSE)	LF	8.060	2,200.00	1,169.000	9,422.14
06202007	001	ELEC CONDR (NO. 4) BARE	LF	1.000	894.00	1,704.000	1,704.00
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06202009	001	ELEC CONDR (NO. 6) BARE	LF	0.850	2,356.00	2,356.000	2,002.60
06242004	000	GROUND BOX TY 2 (243636) W/APRON	EA	1,089.280	51.00	43.000	46,839.04
06242014	000	GROUND BOX TY D (162922) W/APRON	EA	372.470	28.00	31.000	11,546.57
06282100	001	ELC SRV TY D 120/240 070 (NS)SS(E)SP(O)	EA	2,387.540	1.00	22.000	52,525.88
06802003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	13,862.680	24.00	24.000	332,704.32
06812001	000	TEMP TRAF SIGNALS	EA	13,250.140	1.00	1.000	13,250.14
06822022	001	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	176.270	39.00	39.000	6,874.53
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06822025	001	VEH SIG SEC (12 IN) LED (YEL)	EA	170.070	208.00	208.000	35,374.56
06822027	001	VEH SIG SEC (12 IN) LED (RED)	EA	153.510	266.00	266.000	40,833.66
06842007	000	TRF SIG CBL (TY A) (12 AWG) ( 2 CONDR)	LF	0.710	2,896.00	2,896.000	2,056.16
06842009	000	TRF SIG CBL (TY A) (12 AWG) ( 4 CONDR)	LF	1.080	3,208.00	3,208.000	3,464.64
06842012	000	TRF SIG CBL (TY A) (12 AWG) ( 7 CONDR)	LF	1.500	6,244.00	6,244.000	9,366.00
06842080	000	TRF SIG CBL (TY C) (14 AWG) ( 2 CONDR)	LF	0.660	2,624.00	2,624.000	1,731.84
06862121	000	INS TRF SIG PL AM(S) 2 ARM (36-32')LUM	EA	8,118.300	1.00	1.000	8,118.30
06882002	000	VEH LP DETECT (SAWCUT)	LF	7.640	524.00	524.000	4,003.36
60072001	000	REMOVING TRAFFIC SIGNALS	EA	637.170	24.00	24.000	15,292.08
60142011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	10.170	2,645.00	2,823.000	28,709.91
60142017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	4.030	33,830.00	30,742.000	123,890.26
84562001	000	FIB OPT RS-232 DRP & REPEAT DATA TRANS	EA	1,307.980	24.00	24.000	31,391.52
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$980,622.88</b>