



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/05/12**

CONTRACT ID: **091405158**  
 PROJECT: **STP 2010(791)**  
 CONTRACT: **05103224**  
 AWARD AMOUNT: **\$455,170.50**  
 PROJECTED AMOUNT: **\$460,171.50**  
 ADJ. PROJECTED AMOUNT: **\$561,659.00**  
 CONTRACTOR: **KEN-DO CONTRACTING, LP**

HIGHWAY: **VA**  
 DISTRICT NAME: **Austin**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **John Wagner, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/30/2011** to **07/25/2011**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/12/2010**  
 AWARD DATE: **05/27/2010**  
 NOTICE TO PROCEED DATE: **06/22/2010**  
 WORK BEGIN DATE: **07/08/2010**  
 ACCEPTED DATE: **06/13/2011**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$502,044.17	\$490,994.06	\$11,050.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$502,044.17	\$490,994.06	\$11,050.11
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>\$502,044.17</b>	<b>\$490,994.06</b>	<b>\$11,050.11</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>	<b>07/08/2010</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>07/08/2010</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$500.00</b>	
<u>BID DAYS:</u>	<b>124</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>124</b>		<b>PER DAY</b>	<b>\$500.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>112</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/31/2010		1	TIME NOT STARTED	78	0	78
03/30/2011		1	TIME SUSPENDED			
03/31/2011		1	TIME SUSPENDED			
04/01/2011		1	TIME SUSPENDED	HOLIDAY		1
04/02/2011		1	SATURDAY	SATURDAY		11
04/03/2011		1	SUNDAY	SUNDAY		11
04/04/2011		1	TIME SUSPENDED	TIME NOT STARTED		1
04/05/2011		1	TIME SUSPENDED	TIME SUSPENDED		52
04/06/2011		1	TIME SUSPENDED	WORK ACCEPTED		2
04/07/2011		1	TIME SUSPENDED			
04/08/2011		1	TIME SUSPENDED			
04/09/2011		1	SATURDAY			
04/10/2011		1	SUNDAY			
04/11/2011		1	TIME SUSPENDED			
04/12/2011		1	TIME SUSPENDED			
04/13/2011		1	TIME SUSPENDED			
04/14/2011		1	TIME SUSPENDED			
04/15/2011		1	TIME SUSPENDED			
04/16/2011		1	SATURDAY			
04/17/2011		1	SUNDAY			
04/18/2011		1	TIME SUSPENDED			
04/19/2011		1	TIME SUSPENDED			
04/20/2011		1	TIME SUSPENDED			
04/21/2011		1	TIME SUSPENDED			
04/22/2011		1	TIME SUSPENDED			
04/23/2011		1	SATURDAY			
04/24/2011		1	SUNDAY			
04/25/2011		1	TIME SUSPENDED			
04/26/2011		1	TIME SUSPENDED			
04/27/2011		1	TIME SUSPENDED			
04/28/2011		1	TIME SUSPENDED			
04/29/2011		1	TIME SUSPENDED			
04/30/2011		1	SATURDAY			
05/01/2011		1	SUNDAY			
05/02/2011		1	TIME SUSPENDED			
05/03/2011		1	TIME SUSPENDED			
05/04/2011		1	TIME SUSPENDED			
05/05/2011		1	TIME SUSPENDED			
05/06/2011		1	TIME SUSPENDED			
05/07/2011		1	SATURDAY			
05/08/2011		1	SUNDAY			
05/09/2011		1	TIME SUSPENDED			
05/10/2011		1	TIME SUSPENDED			
05/11/2011		1	TIME SUSPENDED			

05/12/2011	1	TIME SUSPENDED
05/13/2011	1	TIME SUSPENDED
05/14/2011	1	SATURDAY
05/15/2011	1	SUNDAY
05/16/2011	1	TIME SUSPENDED
05/17/2011	1	TIME SUSPENDED
05/18/2011	1	TIME SUSPENDED
05/19/2011	1	TIME SUSPENDED
05/20/2011	1	TIME SUSPENDED
05/21/2011	1	SATURDAY
05/22/2011	1	SUNDAY
05/23/2011	1	TIME SUSPENDED
05/24/2011	1	TIME SUSPENDED
05/25/2011	1	TIME SUSPENDED
05/26/2011	1	TIME SUSPENDED
05/27/2011	1	TIME SUSPENDED
05/28/2011	1	SATURDAY
05/29/2011	1	SUNDAY
05/30/2011	1	HOLIDAY
05/31/2011	1	TIME SUSPENDED
06/01/2011	1	TIME SUSPENDED
06/02/2011	1	TIME SUSPENDED
06/03/2011	1	TIME SUSPENDED
06/04/2011	1	SATURDAY
06/05/2011	1	SUNDAY
06/06/2011	1	TIME SUSPENDED
06/07/2011	1	TIME SUSPENDED
06/08/2011	1	TIME SUSPENDED
06/09/2011	1	TIME SUSPENDED
06/10/2011	1	TIME SUSPENDED
06/11/2011	1	SATURDAY
06/12/2011	1	SUNDAY
06/13/2011	1	WORK ACCEPTED
06/14/2011	1	WORK ACCEPTED

WORK PERFORMED THIS PERIOD

PROJECT STP 2010(791) CONTROL 091405158  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01042021	000	REMOVING CONC (CURB)	LF	2.500	47.000	\$117.50	773.00	4,712.20
0115	05002001	005	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00	1.00	1.00
0130	05292004	000	CONC CURB & GUTTER (TY II)	LF	25.000	172.200	\$4,305.00	4,690.70	4,690.70
0140	05312004	006	CONC SIDEWALKS (6")	SY	42.000	1.670	\$70.14	1,381.00	1,559.80
0145	05312054	006	CURB RAMPS	SY	79.000	6.090	\$481.11	2,968.00	2,638.51
0155	06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	300.000	3.000	\$900.00	3.00	3.00
0160	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	275.000	1.000	\$275.00	13.00	6.00
0165	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	8.000	677.000	\$5,416.00	1,658.00	677.00
0170	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	12.000	62.000	\$744.00	187.00	62.00
0175	06772005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	274.000	\$1,370.00	1,434.00	274.00
0180	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	77.000	\$539.00	187.00	77.00
0190	55222002	000	RETROFIT DET WARN SURF(CAST IN PLACE)	SF	30.000	7.000	\$210.00	32.00	72.00
0195	55222004	000	RETROFIT DET WARN SURF(SURF APPLIED)	EA	295.000	-26.000	-\$7,670.00	61.00	43.00
0200	55602001	000	REMOVE AND RELAY LANDSCAPE PAVERS	SY	41.000	1.480	\$60.68	112.00	135.54
0220	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	1,731.680	\$1,731.68	3,160.00	4,891.68
	SUPP DESCR		Concrete Sidewalk (EXP. AGGR)						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$11,050.11**

CONTRACT LINE ITEMS

PROJECT STP 2010(791) CONTROL 091405158  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01042021	000	REMOVING CONC (CURB)	LF	2.500	773.000	0.000	4,712.20	11,780.50
0065	01042036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	13.000	9.000	0.000	27.11	352.43
0085	03402106	003	D-GR HMA(METH) TY-D PG64-22	TON	92.000	67.000	0.000	41.70	3,836.40
0095	04202001	002	CL A CONC (MISC)	CY	450.000	5.000	0.000	0.75	337.50
0105	04502074	001	RAIL (HANDRAIL)(TY C)	LF	105.000	15.000	0.000	15.00	1,575.00
0110	04792001	000	ADJ MANHS	EA	300.000	1.000	0.000	2.00	600.00
0115	05002001	005	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0120	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.000	0.000	7.00	21,000.00
0130	05292004	000	CONC CURB & GUTTER (TY II)	LF	25.000	924.000	3,766.700	4,690.70	117,267.50
0135	05292009	000	CONCRETE CURB (SPECIAL)	LF	6.000	192.000	0.000	222.00	1,332.00
0140	05312004	006	CONC SIDEWALKS (6")	SY	42.000	1,401.000	-20.000	1,559.80	65,511.60
0145	05312054	006	CURB RAMPS	SY	79.000	2,968.000	0.000	2,638.51	208,442.29
0150	06242013	000	GROUND BOX TY D (162922)	EA	450.000	10.000	0.000	7.00	3,150.00
0155	06442001	000	INS SM RD SN SUP&AM TY 10BVG(1) SA(P)	EA	300.000	3.000	0.000	3.00	900.00
0160	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BVG	EA	275.000	13.000	0.000	6.00	1,650.00
0165	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	8.000	1,658.000	0.000	677.00	5,416.00
0170	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	12.000	187.000	0.000	62.00	744.00
0175	06772005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	1,434.000	0.000	274.00	1,370.00
0180	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	187.000	0.000	77.00	539.00
0185	50492003	000	BIODGRD EROSION CONTROL LOGS (12" DIA)	LF	8.250	200.000	0.000	296.50	2,446.13
0190	55222002	000	RETROFIT DET WARN SURF(CAST IN PLACE)	SF	30.000	32.000	0.000	72.00	2,160.00
0195	55222004	000	RETROFIT DET WARN SURF(SURF APPLIED)	EA	295.000	61.000	0.000	43.00	12,685.00
0200	55602001	000	REMOVE AND RELAY LANDSCAPE PAVERS	SY	41.000	112.000	0.000	135.54	5,557.14
0215	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	250.000	0.000	20.000	14.00	3,500.00
			Adjust Ground Boxes C.O. #1						
0220	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	3,160.000	4,891.68	4,891.68
			Concrete Sidewalk (EXP. AGGR)						
<b>Category Subtotal</b>									<b>\$502,044.17</b>

PROJECT STP 2010(791) CONTROL 091405158  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01102003	000	EXCAVATION (SPECIAL)	CY	14.000	35.000	0.000	0.000	0.00
0075	01612026	001	COMPOST MANUF TOPSOIL (BOS OR PB) (6")	SY	4.500	1,102.000	0.000	0.000	0.00
0080	01622002	000	BLOCK SODDING	SY	4.000	1,102.000	0.000	0.000	0.00
0090	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.000	350.000	0.000	0.000	0.00
0100	04232012	000	RETAINING WALL (CAST-IN-PLACE)	SF	50.000	155.000	0.000	0.000	0.00
0125	05062034	012	TEMPORARY SEDIMENT CONTROL FENCE	LF	3.500	200.000	0.000	0.000	0.00
0205	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	5,000.000	0.000	0.000	0.00
0210	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$502,044.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042021	000	REMOVING CONC (CURB)	LF	2.500	773.00	4,712.200	11,780.50
01042036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	13.000	9.00	27.110	352.43
03402106	003	D-GR HMA(METH) TY-D PG64-22	TON	92.000	67.00	41.700	3,836.40
04202001	002	CL A CONC (MISC)	CY	450.000	5.00	0.750	337.50
04502074	001	RAIL (HANDRAIL)(TY C)	LF	105.000	15.00	15.000	1,575.00
04792001	000	ADJ MANHS	EA	300.000	1.00	2.000	600.00
05002001	005	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.00	7.000	21,000.00
05292004	000	CONC CURB & GUTTER (TY II)	LF	25.000	924.00	4,690.700	117,267.50
05292009	000	CONCRETE CURB (SPECIAL)	LF	6.000	192.00	222.000	1,332.00
05312004	006	CONC SIDEWALKS (6")	SY	42.000	1,401.00	1,559.800	65,511.60
05312054	006	CURB RAMPS	SY	79.000	2,968.00	2,638.510	208,442.29
06242013	000	GROUND BOX TY D (162922)	EA	450.000	10.00	7.000	3,150.00
06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	300.000	3.00	3.000	900.00
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	275.000	13.00	6.000	1,650.00
06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	8.000	1,658.00	677.000	5,416.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	12.000	187.00	62.000	744.00
06772005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	1,434.00	274.000	1,370.00
06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	187.00	77.000	539.00
50492003	000	BIODGRD EROSION CONTROL LOGS (12" DIA)	LF	8.250	200.00	296.500	2,446.13
55222002	000	RETROFIT DET WARN SURF(CAST IN PLACE)	SF	30.000	32.00	72.000	2,160.00
55222004	000	RETROFIT DET WARN SURF(SURF APPLIED)	EA	295.000	61.00	43.000	12,685.00
55602001	000	REMOVE AND RELAY LANDSCAPE PAVERS	SY	41.000	112.00	135.540	5,557.14
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	250.000	0.00	14.000	3,500.00
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	4,891.680	4,891.68

Concrete Sidewalk (EXP. AGGR)

TOTAL ITEM EARNINGS TO DATE

**\$502,044.17**