



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/06/12**

CONTRACT ID: **091433026**
PROJECT: **C 914-33-26**
CONTRACT: **04103231**
AWARD AMOUNT: **\$551,790.01**
PROJECTED AMOUNT: **\$556,791.01**
ADJ. PROJECTED AMOUNT: **\$736,203.61**
CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **PW**
DISTRICT NAME: **Austin**
COUNTY: **HAYS**
AREA ENGINEER: **Don Nyland, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
ESTIMATE PAID:
ESTIMATE PERIOD: **03/25/2011** to **10/10/2011**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **100.00**
% TIME USED: **98.73**
% RETAINAGE: **0.00**

LETTING DATE: **04/07/2010**
AWARD DATE: **04/29/2010**
NOTICE TO PROCEED DATE: **05/18/2010**
WORK BEGIN DATE: **06/14/2010**
ACCEPTED DATE: **11/17/2010**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0010

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$764,166.61	\$764,166.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$764,166.61	\$764,166.61	\$0.00
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	\$5,112.71	\$0.00	\$5,112.71
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
OWED TO CONTRACTOR	\$769,279.32	\$764,166.61	\$5,112.71
PREVIOUS ACCOUNT BALANCE			(\$5,112.71)
			<hr/>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0009

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$5,112.71)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$5,112.71)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$5,112.71)

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>	06/14/2010	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/03/2010	<u>LIQ DAMAGE RATE:</u>	\$525.00	
<u>BID DAYS:</u>	36	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	43		DAYS AT	
<u>CURRENT DAYS:</u>	79		PER DAY	\$525.00
<u>DAYS CHARGED TO DATE:</u>	78	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT C 914-33-26 CONTROL 091433026
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	03102002	000	PRIME COAT (AE-P)	GAL	5.170	-4,925.000	-\$25,462.25	0.00	0.00
0076	03102015		PRIME COAT (SS-1 OR AE-P)	GAL	5.170	3,655.000	\$18,896.35	2,484.00	5,175.00
0105	05002001	005	MOBILIZATION	LS	48,439.820	0.030	\$1,453.19	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							<u>\$-5,112.71</u>		

CONTRACT LINE ITEMS

PROJECT C 914-33-26 CONTROL 091433026
 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 \$
0055	01102001	000	EXCAVATION (ROADWAY)	CY	45.029	2,300.000	790.000	3,090.00	139,139.61
0060	02472056	033	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	52.313	1,918.000	790.000	2,708.00	141,663.60
0065	02162001	000	PROOF ROLLING	HR	52.910	40.000	0.000	40.00	2,116.40
0070	02512221	000	REWORK BS MTL (TY D) (1"-3")(ORD COMP)	SY	5.192	8,865.000	0.000	8,865.00	46,027.08
0076	03102015		PRIME COAT (SS-1 OR AE-P)	GAL	5.170	0.000	2,484.000	5,175.00	26,754.75
			CO 1 Excv, Base, Asph, Striping						
0080	03162190	000	AGGR(TY-D GR-4 SAC-B)	CY	71.775	141.000	0.000	142.00	10,192.05
0081	03162190		AGGR(TY-D GR-4 SAC-B)	CY	580.320	0.000	26.000	26.00	15,088.32
			CO 2 Add Seal Coat						
0085	03162693	000	ASPH (CHFRS-2P, HRFS-2P OR CRS-2P)	GAL	4.202	5,414.000	0.000	5,923.00	24,888.45
0086	03162693		ASPH (CHFRS-2P, HRFS-2P OR CRS-2P)	GAL	5.460	0.000	1,002.000	1,002.00	5,470.92
			CO 2 Add Seal Coat						
0090	03402106	003	D-GR HMA(METH) TY-D PG64-22	TON	73.408	1,518.000	900.000	2,634.73	193,410.26
0095	04012001	000	FLOWABLE BACKFILL	CY	165.000	25.000	0.000	22.11	3,648.15
0100	04792001	000	ADJ MANHS	EA	1,567.500	25.000	8.000	33.00	51,727.50
0105	05002001	005	MOBILIZATION	LS	48,439.816	1.000	0.000	1.00	48,439.82
0110	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.095	24,270.000	0.000	23,372.00	48,964.34
0120	06662010		REFL PAV MRK TY I (W) 4" (SLD)(060MIL)	LF	0.800	0.000	460.000	1,874.00	1,499.20
			CO 1 Excv, Base, Asph, Striping						
0125	06662040		REFL PAV MRK TY I (W) 12"(SLD)(060MIL)	LF	3.180	0.000	120.000	151.00	480.18
			CO 1 Excv, Base, Asph, Striping						
0130	06662052		REFL PAV MRK TY I (W) (ARROW) (060MIL)	EA	212.000	0.000	3.000	5.00	1,060.00
			CO 1 Excv, Base, Asph, Striping						
0135	06662109		REFL PAV MRK TY I (Y) 4" (SLD)(060MIL)	LF	0.640	0.000	1,890.000	1,890.00	1,209.60
			CO 1 Excv, Base, Asph, Striping						
0140	06682001		PREFAB PAV MRK (ACC PRK)	EA	371.000	0.000	1.000	3.00	1,113.00
			Handicap Symbol						
0150	54342001		WHEEL STOPS	EA	22.340	0.000	17.000	57.00	1,273.38
			Remove and Reset						
								Category Subtotal	\$764,166.61

PROJECT C 914-33-26 CONTROL 091433026
 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 (\$)
0075	03102002	000	PRIME COAT (AE-P)	GAL	5.170	2,484.000	-2,484.000	0.000	0.00
0115	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0116	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$764,166.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01102001	000	EXCAVATION (ROADWAY)	CY	45.030	2,300.00	3,090.000	139,139.61
02162001	000	PROOF ROLLING	HR	52.910	40.00	40.000	2,116.40
02472056	033	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	52.310	1,918.00	2,708.000	141,663.60
02512221	000	REWORK BS MTL (TY D) (1"-3")(ORD COMP)	SY	5.190	8,865.00	8,865.000	46,027.08
03102015		PRIME COAT (SS-1 OR AE-P)	GAL	5.170	0.00	5,175.000	26,754.75
03162190	000	AGGR(TY-D GR-4 SAC-B)	CY	71.780	141.00	142.000	10,192.05
03162190		AGGR(TY-D GR-4 SAC-B)	CY	580.320	141.00	26.000	15,088.32
03162693	000	ASPH (CHFRS-2P, HRFS-2P OR CRS-2P)	GAL	4.200	5,414.00	5,923.000	24,888.45
03162693		ASPH (CHFRS-2P, HRFS-2P OR CRS-2P)	GAL	5.460	5,414.00	1,002.000	5,470.92
03402106	003	D-GR HMA(METH) TY-D PG64-22	TON	73.410	1,518.00	2,634.730	193,410.26
04012001	000	FLOWABLE BACKFILL	CY	165.000	25.00	22.110	3,648.15
04792001	000	ADJ MANHS	EA	1,567.500	25.00	33.000	51,727.50
05002001	005	MOBILIZATION	LS	48,439.820	1.00	1.000	48,439.82
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.100	24,270.00	23,372.000	48,964.34
06662010		REFL PAV MRK TY I (W) 4" (SLD)(060MIL)	LF	0.800	0.00	1,874.000	1,499.20
06662040		REFL PAV MRK TY I (W) 12"(SLD)(060MIL)	LF	3.180	0.00	151.000	480.18
06662052		REFL PAV MRK TY I (W) (ARROW) (060MIL)	EA	212.000	0.00	5.000	1,060.00
06662109		REFL PAV MRK TY I (Y) 4" (SLD)(060MIL)	LF	0.640	0.00	1,890.000	1,209.60
06682001		PREFAB PAV MRK (ACC PRK)	EA	371.000	0.00	3.000	1,113.00
54342001		Handicap Symbol WHEEL STOPS	EA	22.340	0.00	57.000	1,273.38
		Remove and Reset					

TOTAL ITEM EARNINGS TO DATE

\$764,166.61