



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091517056**  
PROJECT: **STP 2009(678)SRS**  
CONTRACT: **02103236**  
AWARD AMOUNT: **\$60,733.08**  
PROJECTED AMOUNT: **\$62,433.08**  
ADJ. PROJECTED AMOUNT: **\$66,950.75**  
CONTRACTOR: **THE BEST IN TOWN, INC.**

HIGHWAY: **CS**  
DISTRICT NAME: **San Antonio**  
COUNTY: **COMAL**  
AREA ENGINEER: **Ben Engelhardt, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/16/2011** to **10/26/2011**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **88.89**  
% RETAINAGE: **0.00**

LETTING DATE: **02/10/2010**  
AWARD DATE: **02/25/2010**  
NOTICE TO PROCEED DATE: **03/18/2010**  
WORK BEGIN DATE: **04/05/2010**  
ACCEPTED DATE: **09/01/2011**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0019

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$64,311.30	\$64,311.30	\$0.00
PARTICIPATING	\$64,311.30	\$64,311.30	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$261.97	\$0.00	\$261.97
	<u>\$64,573.27</u>	<u>\$64,311.30</u>	<u>\$261.97</u>
OWED TO CONTRACTOR			\$261.97
PREVIOUS ACCOUNT BALANCE			<u>(\$261.97)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0018

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$261.97)
PARTICIPATING		(\$261.97)
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$261.97)</u>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**  
ADJUSTMENT AMOUNT: **261.97**  
REMARKS: **Funds received due to negative estimate #18 -  
Check rec'd by DCO on 10-21-2011 - Cashiers  
check #0050155453**

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>	04/05/2010	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/03/2010	<u>LIQ DAMAGE RATE:</u>	\$425.00	
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	45		PER DAY	\$425.00
<u>DAYS CHARGED TO DATE:</u>	40	<u>TOTAL:</u>	\$0.00	
<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
09/16/2011		1	AWAITING FINAL DOCUMENTATION	40	0	40
09/17/2011		1	SATURDAY			
09/18/2011		1	SUNDAY			
09/19/2011		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		37
09/20/2011		1	AWAITING FINAL DOCUMENTATION	SATURDAY		2
09/21/2011		1	AWAITING FINAL DOCUMENTATION	SUNDAY		1
09/22/2011		1	AWAITING FINAL DOCUMENTATION			
09/23/2011		1	AWAITING FINAL DOCUMENTATION			
09/24/2011		1	SATURDAY			
09/25/2011		1	AWAITING FINAL DOCUMENTATION			
09/26/2011		1	AWAITING FINAL DOCUMENTATION			
09/27/2011		1	AWAITING FINAL DOCUMENTATION			
09/28/2011		1	AWAITING FINAL DOCUMENTATION			
09/29/2011		1	AWAITING FINAL DOCUMENTATION			
09/30/2011		1	AWAITING FINAL DOCUMENTATION			
10/01/2011		1	AWAITING FINAL DOCUMENTATION			
10/02/2011		1	AWAITING FINAL DOCUMENTATION			
10/03/2011		1	AWAITING FINAL DOCUMENTATION			
10/04/2011		1	AWAITING FINAL DOCUMENTATION			
10/05/2011		1	AWAITING FINAL DOCUMENTATION			
10/06/2011		1	AWAITING FINAL DOCUMENTATION			
10/07/2011		1	AWAITING FINAL DOCUMENTATION			
10/08/2011		1	AWAITING FINAL DOCUMENTATION			
10/09/2011		1	AWAITING FINAL DOCUMENTATION			
10/10/2011		1	AWAITING FINAL DOCUMENTATION			
10/11/2011		1	AWAITING FINAL DOCUMENTATION			
10/12/2011		1	AWAITING FINAL DOCUMENTATION			
10/13/2011		1	AWAITING FINAL DOCUMENTATION			
10/14/2011		1	AWAITING FINAL DOCUMENTATION			
10/15/2011		1	AWAITING FINAL DOCUMENTATION			
10/16/2011		1	AWAITING FINAL DOCUMENTATION			
10/17/2011		1	AWAITING FINAL DOCUMENTATION			
10/18/2011		1	AWAITING FINAL DOCUMENTATION			
10/19/2011		1	AWAITING FINAL DOCUMENTATION			
10/20/2011		1	AWAITING FINAL DOCUMENTATION			
10/21/2011		1	AWAITING FINAL DOCUMENTATION			
10/22/2011		1	AWAITING FINAL DOCUMENTATION			
10/23/2011		1	AWAITING FINAL DOCUMENTATION			
10/24/2011		1	AWAITING FINAL DOCUMENTATION			
10/25/2011		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT STP 2009(678)SRS

CONTROL 091517056

CATEGORY 001

DESCRIPTION ROADWAY\_ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05002001	005	MOBILIZATION	LS	1,800.000	0.100	\$180.00
0088	05292014		CONC CURB (TY C) CONO 1	LF	40.810	-10.830	-\$441.97

Total Bid Quantity	QTY Paid To Date
1.00	1.00
110.70	99.87

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$-261.97**

CONTRACT LINE ITEMS

PROJECT STP 2009(678)SRS CONTROL 091517056  
 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	01002001	002	PREPARING ROW	AC	1,200.000	1.000	0.000	1.00	1,200.00
0065	01642005	002	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.650	1,193.990	0.000	1,818.12	1,181.78
0070	01692002	002	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.250	1,193.990	0.000	1,818.12	2,272.65
0075	05002001	005	MOBILIZATION	LS	1,800.000	1.000	0.000	1.00	1,800.00
0080	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	700.000	3.000	0.000	3.00	2,100.00
0085	05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.000	1,414.000	0.000	2,208.00	4,416.00
0088	05292014		CONC CURB (TY C) CONO 1	LF	40.810	0.000	110.700	99.87	4,075.70
0090	05312006	000	CURB RAMPS (TY 2)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0095	05312010	000	CURB RAMPS (TY 7)	EA	1,300.000	6.000	0.000	6.00	7,800.00
0100	05312031	000	CURB SIDEWALKS (4")	SY	29.250	1,154.000	0.000	1,058.98	30,975.17
0105	05312037	000	CONC SIDEWALK (BRIDGE)(5')(4")	LF	25.000	28.000	0.000	14.00	350.00
0110	06442025	000	INS SM RD SN SUP&AM TY S80(1) SA(T)	EA	500.000	4.000	0.000	4.00	2,000.00
0115	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWW	EA	350.000	1.000	0.000	1.00	350.00
0120	06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	2.000	366.000	0.000	295.00	590.00
0151	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	4,516.92	4,516.92
0152	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	4,516.92	-4,516.92
<b>Category Subtotal</b>									\$64,311.30

PROJECT STP 2009(678)SRS CONTROL 091517056  
 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 (\$)
0150	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT(S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96062053		OFF-DUTY UNIFORM POLICE OFFICER In Accordance with Item 9.5 Peace officers and cruisers	DOL	1.000	200.000	0.000	0.000	0.00
0201	96042001		CONTRACTOR FORCE ACCOUNT 1 In accordance with Item 506.6 Mainte Repair & re-install.	DOL	1.000	500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$64,311.30



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002001	002	PREPARING ROW	AC	1,200.000	1.00	1.000	1,200.00
01642005	002	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.650	1,193.99	1,818.120	1,181.78
01692002	002	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.250	1,193.99	1,818.120	2,272.65
05002001	005	MOBILIZATION	LS	1,800.000	1.00	1.000	1,800.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	700.000	3.00	3.000	2,100.00
05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.000	1,414.00	2,208.000	4,416.00
05292014		CONC CURB (TY C) CONO 1	LF	40.810	0.00	99.870	4,075.70
05312006	000	CURB RAMPS (TY 2)	EA	1,300.000	4.00	4.000	5,200.00
05312010	000	CURB RAMPS (TY 7)	EA	1,300.000	6.00	6.000	7,800.00
05312031	000	CONC SIDEWALKS (4")	SY	29.250	1,154.00	1,058.980	30,975.17
05312037	000	CONC SIDEWALK (BRIDGE)(5')(4")	LF	25.000	28.00	14.000	350.00
06442025	000	INS SM RD SN SUP&AM TY S80(1) SA(T)	EA	500.000	4.00	4.000	2,000.00
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	350.000	1.00	1.000	350.00
06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	2.000	366.00	295.000	590.00
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	4,516.920	4,516.92
96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	4,516.920	-4,516.92
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$64,311.30</b>