



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/12**

CONTRACT ID: **091547005**  
 PROJECT: **C 915-47-5**  
 CONTRACT: **07103232**  
 AWARD AMOUNT: **\$475,449.60**  
 PROJECTED AMOUNT: **\$478,949.60**  
 ADJ. PROJECTED AMOUNT: **\$474,074.78**  
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **PW**  
 DISTRICT NAME: **San Antonio**  
 COUNTY: **BANDERA**  
 AREA ENGINEER: **Mike Coward, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2011** to **08/12/2011**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2010**  
 AWARD DATE: **07/29/2010**  
 NOTICE TO PROCEED DATE: **08/17/2010**  
 WORK BEGIN DATE: **10/22/2010**  
 ACCEPTED DATE: **04/19/2011**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$416,591.49	\$415,208.89	\$1,382.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$416,591.49	\$415,208.89	\$1,382.60
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>\$416,591.49</b>	<b>\$415,208.89</b>	<b>\$1,382.60</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>	10/22/2010	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/02/2010	<u>LIQ DAMAGE RATE:</u>	\$500.00	
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	90		PER DAY	\$500.00
<u>DAYS CHARGED TO DATE:</u>	78	<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
07/01/2011		1	Working on paper work for Final audit.	43	0	43
07/02/2011		1	SATURDAY			
07/03/2011		1	SUNDAY			
07/04/2011		1	HOLIDAY	HOLIDAY		1
07/05/2011		1	Working on paper work for Final audit.	OTHER - SEE RMRKS		30
07/06/2011		1	Working on paper work for final audit.	SATURDAY		6
07/07/2011		1	Working on paper work for final audit.	SUNDAY		6
07/08/2011		1	Working on paper work for final audit.			
07/09/2011		1	SATURDAY			
07/10/2011		1	SUNDAY			
07/11/2011		1	Working on paper work for Final Audit.			
07/12/2011		1	Working on paper work for Final Audit.			
07/13/2011		1	Working on paper work for Final Audit.			
07/14/2011		1	Working on paper work for Final audit.			
07/15/2011		1	Working on paper work for Final Audit.			
07/16/2011		1	SATURDAY			
07/17/2011		1	SUNDAY			
07/18/2011		1	Working on paper work for Final Audit.			
07/19/2011		1	Working on paper work for Final Audit.			
07/20/2011		1	Working on paper work for Final Audit.			
07/21/2011		1	Working on paper work for Final Audit.			
07/22/2011		1	Working on paper work for Final audit.			
07/23/2011		1	SATURDAY			
07/24/2011		1	SUNDAY			
07/25/2011		1	Working on paper work for Final audit.			
07/26/2011		1	Working on paper work for Final audit.			
07/27/2011		1	Working on paper work for Final audit.			
07/28/2011		1	Paper work is delivered this day to DCO for Final Audit.			
07/29/2011		1	Paper work is being reviewd at DCO for Final.			
07/30/2011		1	SATURDAY			
07/31/2011		1	SUNDAY			
08/01/2011		1	Paper work is being reviewd at DCO for Final.			
08/02/2011		1	Paper work is being reviewed at DCO for Final.			
08/03/2011		1	Paper work is being reviewed at DCO for Final.			
08/04/2011		1	Paper work is being reviewed at DCO for Final.			
08/05/2011		1	Paper work is being reviewed by DCO for Final.			
08/06/2011		1	SATURDAY			
08/07/2011		1	SUNDAY			
08/08/2011		1	Paper work is being reviewed at DCO for Final.			

- 08/09/2011 1 Paper work is being reviewed at DCO for Final.
- 08/10/2011 1 Paper work is being reviewed at DCO for Final.
- 08/11/2011 1 Area Office makes corrections to Final Documents.
- 08/12/2011 1 Area Office makes corrections to Final Documents.

WORK PERFORMED THIS PERIOD

PROJECT C 915-47-5

CONTROL 091547005

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05002001	005	MOBILIZATION	LS	46,086.557	0.030	\$1,382.60

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,382.60**

CONTRACT LINE ITEMS

PROJECT C 915-47-5 CONTROL 091547005  
 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	01102003	000	EXCAVATION (SPECIAL)	CY	19.570	128.000	0.000	143.01	2,798.63
0065	01502002	000	BLADING	HR	57.113	450.000	0.000	4.00	228.45
0070	01582002	000	SPEC EXCAV WORK (BACKHOE)	HR	49.555	100.000	0.000	18.00	891.99
0075	01582004	000	SPEC EXCAV WORK (FRONT-END LOADER)	HR	53.615	100.000	0.000	19.00	1,018.69
0080	01612005	001	COMPOST MANUF TOPSOIL (PB) (4")	SY	2.850	9,953.000	0.000	8,689.34	24,764.62
0100	02472064	033	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	5.852	7,702.000	-3,197.100	4,504.90	26,362.68
0101	02472064		FL BS (CMP IN PLC)(TY A GR 4) (6") REDUCED PAMENT FOR FLEX BASE NOT MEETING SPECIFICATION	SY	5.694	0.000	3,197.100	3,494.37	19,896.94
0105	02472212	033	FL BS (CMP IN PLC)(TY A GR 4)(4")	SY	3.196	41,315.000	-7,991.450	33,323.55	106,502.06
0106	02472212		FL BS (CMP IN PLC)(TY A GR 4)(4") REDUCED PAYMENT for FLEX BASE NOT MEETING SPECIFICATION	SY	3.091	0.000	7,991.450	6,275.56	19,397.76
0110	02512033	000	REWORK BS MTL (TY D) (6") (ORD COMP)	SY	1.620	41,315.000	0.000	39,599.11	64,150.56
0115	04202001	002	CL A CONC (MISC)	CY	265.000	176.250	0.000	174.47	46,233.49
0120	04322019	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	85.750	117.000	0.000	133.90	11,481.93
0125	04602004	000	CMP (GAL STL 24 IN)	LF	32.000	45.000	0.000	45.00	1,440.00
0130	04642003	003	RC PIPE (CL III)(18 IN)	LF	35.000	3.000	0.000	6.00	210.00
0140	04662048	000	WINGWALL (PW)(HW=4 FT)	EA	2,500.000	14.000	0.000	14.00	35,000.00
0145	05002001	005	MOBILIZATION	LS	46,086.557	1.000	0.000	1.00	46,086.56
0150	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	632.440	6.000	0.000	6.00	3,794.64
0155	05062004	011	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	13.000	126.000	0.000	98.00	1,274.00
0175	06182040	000	CONDT (PVC) (SCHD 80) (4")	LF	25.750	30.000	0.000	30.00	772.50
086	01642052		BROADCAST SEED (PERM)(SPECIAL MIX) Revisions to Seeding Rates	SY	0.174	0.000	9,953.000	9,298.78	1,617.99
096	01692001		SOIL RETENTION BLANKETS (CL 1) (TY A) Revisions to Soil Retention Blanket Area's & Type	SY	2.000	0.000	1,350.000	1,334.00	2,668.00
<b>Category Subtotal</b>									<b>\$416,591.49</b>

PROJECT C 915-47-5 CONTROL 091547005  
 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 (\$)
0085	01642001	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	9,953.000	-9,953.000	0.000	0.00
0090	01682001	000	VEGETATIVE WATERING	MG	12.515	716.620	0.000	0.000	0.00
0095	01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.700	9,953.000	-9,953.000	0.000	0.00
0135	04642004	003	RC PIPE (CL III)(21 IN)	LF	35.000	3.000	0.000	0.000	0.00
0160	05062009	011	ROCK FILTER DAMS (REMOVE)	LF	4.000	126.000	0.000	0.000	0.00
0165	05062016	011	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	9.500	100.000	0.000	0.000	0.00
0170	05062019	011	CONSTRUCTION EXITS (REMOVE)	SY	4.500	100.000	0.000	0.000	0.00
0176	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0177	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0178	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
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**Category Subtotal** 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 (\$)
0250	96062053		OFF-DUTY UNIFORM POLICE OFFICER In accordance with Item 9.5 Peace Officers and Cruisers	DOL	1.000	500.000	0.000	0.000	0.00
0251	96042001		CONTRACTOR FORCE ACCOUNT 1 In accordance with Item 161.5 Compost Testing	DOL	1.000	500.000	0.000	0.000	0.00
0252	96042002		CONTRACTOR FORCE ACCOUNT 2 In accordance with Item 506.6 Maint Repair and Re-Install	DOL	1.000	1,500.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$416,591.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01102003	000	EXCAVATION (SPECIAL)	CY	19.570	128.00	143.006	2,798.63
01502002	000	BLADING	HR	57.110	450.00	4.000	228.45
01582002	000	SPEC EXCAV WORK (BACKHOE)	HR	49.560	100.00	18.000	891.99
01582004	000	SPEC EXCAV WORK (FRONT-END LOADER)	HR	53.620	100.00	19.000	1,018.69
01612005	001	COMPOST MANUF TOPSOIL (PB) (4")	SY	2.850	9,953.00	8,689.340	24,764.62
01642052		BROADCAST SEED (PERM)(SPECIAL MIX)	SY	0.170	0.00	9,298.780	1,617.99
		Revisions to Seeding Rates					
01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.700	0.00	0.000	0.00
01692001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	0.00	1,334.000	2,668.00
		Revisions to Soil Retention Blanket Area's & Type					
02472064		FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	5.690	7,702.00	3,494.370	19,896.94
		REDUCED PAMENT FOR FLEX BASE NOT MEETING SPECIFICATION					
02472064	033	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	5.850	7,702.00	4,504.900	26,362.68
02472212		FL BS (CMP IN PLC)(TY A GR 4)(4")	SY	3.090	41,315.00	6,275.560	19,397.76
		REDUCED PAYMENT for FLEX BASE NOT MEETING SPECIFICATION					
02472212	033	FL BS (CMP IN PLC)(TY A GR 4)(4")	SY	3.200	41,315.00	33,323.550	106,502.06
02512033	000	REWORK BS MTL (TY D) (6") (ORD COMP)	SY	1.620	41,315.00	39,599.110	64,150.56
04202001	002	CL A CONC (MISC)	CY	265.000	176.25	174.466	46,233.49
04322019	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	85.750	117.00	133.900	11,481.93
04602004	000	CMP (GAL STL 24 IN)	LF	32.000	45.00	45.000	1,440.00
04642003	003	RC PIPE (CL III)(18 IN)	LF	35.000	3.00	6.000	210.00
04662048	000	WINGWALL (PW)(HW=4 FT)	EA	2,500.000	14.00	14.000	35,000.00
05002001	005	MOBILIZATION	LS	46,086.560	1.00	1.000	46,086.56
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	632.440	6.00	6.000	3,794.64
05062004	011	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	13.000	126.00	98.000	1,274.00
06182040	000	CONDT (PVC) (SCHD 80) (4")	LF	25.750	30.00	30.000	772.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$416,591.49</b>