



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092002070**
 PROJECT: **BR 2008(564)**
 CONTRACT: **07103239**
 AWARD AMOUNT: **\$321,703.50**
 PROJECTED AMOUNT: **\$321,703.50**
 ADJ. PROJECTED AMOUNT: **\$321,703.50**
 CONTRACTOR: **APAC-TEXAS, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **Beaumont**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Patrick Ryan, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/27/2011** to **07/18/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2010**
 AWARD DATE: **07/29/2010**
 NOTICE TO PROCEED DATE: **08/24/2010**
 WORK BEGIN DATE: **11/15/2010**
 ACCEPTED DATE: **06/09/2011**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-----------------|
| ITEM EARNINGS | \$312,569.82 | \$311,879.22 | \$690.60 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$312,569.82 | \$311,879.22 | \$690.60 |
| 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 |
| PAID TO CONTRACTOR | \$312,569.82 | \$311,879.22 | \$690.60 |

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> | 11/15/2010 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 08/24/2010 | <u>LIQ DAMAGE RATE:</u> | \$500.00 |
| <u>BID DAYS:</u> | 60 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 60 | PER DAY | \$500.00 |
| <u>DAYS CHARGED TO DATE:</u> | 60 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 07/18/2011 | 1 | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | <hr/> |
| WORK COMPL & ACC | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2008(564)

CONTROL 092002070

CATEGORY 001

DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0125 | 05002001 | 005 | MOBILIZATION | LS | 23,020.000 | 0.030 | \$690.60 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$690.60

CONTRACT LINE ITEMS

PROJECT BR 2008(564) CONTROL 092002070
 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 | 01002001 | 002 | PREPARING ROW | AC | 6,900.000 | 0.310 | 0.000 | 0.31 | 2,139.00 |
| 0065 | 01102001 | 000 | EXCAVATION (ROADWAY) | CY | 31.000 | 10.000 | 0.000 | 10.00 | 310.00 |
| 0070 | 01322001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 18.000 | 334.000 | 0.000 | 334.00 | 6,012.00 |
| 0075 | 01502002 | 000 | BLADING | HR | 100.000 | 5.000 | 0.000 | 5.00 | 500.00 |
| 0090 | 01642022 | 002 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | AC | 1,240.000 | 0.310 | 0.000 | 0.31 | 384.40 |
| 0100 | 01692002 | 002 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 1.300 | 836.000 | 0.000 | 808.00 | 1,050.40 |
| 0105 | 03402106 | 003 | D-GR HMA(METH) TY-D PG64-22 | TON | 89.000 | 389.300 | 0.000 | 397.50 | 35,377.50 |
| 0110 | 04002004 | 000 | STRUCT EXCAV (BRIDGE) | CY | 16.000 | 52.000 | 0.000 | 52.00 | 832.00 |
| 0120 | 04962009 | 000 | REMOV STR (BRIDGE 0-99 FT LENGTH) | EA | 8,800.000 | 1.000 | 0.000 | 1.00 | 8,800.00 |
| 0125 | 05002001 | 005 | MOBILIZATION | LS | 23,020.000 | 1.000 | 0.000 | 1.00 | 23,020.00 |
| 0130 | 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 880.000 | 4.000 | 0.000 | 4.00 | 3,520.00 |
| 0135 | 05402001 | 015 | MTL W-BEAM GD FEN (TIM POST) | LF | 23.000 | 50.000 | 0.000 | 50.00 | 1,150.00 |
| 0140 | 05402005 | 015 | TERMINAL ANCHOR SECTION | EA | 460.000 | 2.000 | 0.000 | 2.00 | 920.00 |
| 0145 | 05442001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 1,900.000 | 2.000 | 0.000 | 2.00 | 3,800.00 |
| 0150 | 06582261 | 000 | INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI) | EA | 21.000 | 18.000 | 0.000 | 18.00 | 378.00 |
| 0155 | 06582319 | 000 | INSTL OM ASSM (OM-2Z)(RCR)WP | EA | 112.000 | 2.000 | 0.000 | 2.00 | 224.00 |
| 0160 | 50492002 | 000 | BIODGRD EROSION CONTROL LOGS (18" DIA) | LF | 1.300 | 700.000 | 0.000 | 700.00 | 910.00 |

Category Subtotal \$89,327.30

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0215 | 04072001 | 000 | SHEET PILING (PZ-27) | SF | 32.000 | 3,990.000 | 0.000 | 3,743.21 | 119,782.72 |
| 0220 | 04202003 | 002 | CL C CONC (ABUT) | CY | 609.000 | 38.200 | 0.000 | 38.20 | 23,263.80 |
| 0225 | 04252071 | 001 | PRESTR CONC DECK SLAB BEAM (6DS20) | LF | 300.000 | 239.320 | 0.000 | 239.32 | 71,796.00 |
| 0230 | 04502011 | 001 | RAIL (TY T6) | LF | 42.000 | 200.000 | 0.000 | 200.00 | 8,400.00 |

Category Subtotal \$223,242.52

PROJECT BR 2008(564) CONTROL 092002070
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 01642010 | 002 | BROADCAST SEED (TEMP) (WARM) | AC | 540.000 | 0.310 | 0.000 | 0.000 | 0.00 |
| 0085 | 01642012 | 002 | BROADCAST SEED (TEMP) (COOL) | AC | 540.000 | 0.310 | 0.000 | 0.000 | 0.00 |
| 0095 | 01682001 | 000 | VEGETATIVE WATERING | MG | 35.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 04002005 | 000 | CEM STABIL BKFL | CY | 149.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96012001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0166 | 96022001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0167 | 96022002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$312,569.82

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|----------------------------------------|------|------------|--------------|------------------|-------------|
| 01002001 | 002 | PREPARING ROW | AC | 6,900.000 | 0.31 | 0.310 | 2,139.00 |
| 01102001 | 000 | EXCAVATION (ROADWAY) | CY | 31.000 | 10.00 | 10.000 | 310.00 |
| 01322001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 18.000 | 334.00 | 334.000 | 6,012.00 |
| 01502002 | 000 | BLADING | HR | 100.000 | 5.00 | 5.000 | 500.00 |
| 01642022 | 002 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | AC | 1,240.000 | 0.31 | 0.310 | 384.40 |
| 01692002 | 002 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 1.300 | 836.00 | 808.000 | 1,050.40 |
| 03402106 | 003 | D-GR HMA(METH) TY-D PG64-22 | TON | 89.000 | 389.30 | 397.500 | 35,377.50 |
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| 04962009 | 000 | REMOV STR (BRIDGE 0-99 FT LENGTH) | EA | 8,800.000 | 1.00 | 1.000 | 8,800.00 |
| 05002001 | 005 | MOBILIZATION | LS | 23,020.000 | 1.00 | 1.000 | 23,020.00 |
| 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 880.000 | 4.00 | 4.000 | 3,520.00 |
| 05402001 | 015 | MTL W-BEAM GD FEN (TIM POST) | LF | 23.000 | 50.00 | 50.000 | 1,150.00 |
| 05402005 | 015 | TERMINAL ANCHOR SECTION | EA | 460.000 | 2.00 | 2.000 | 920.00 |
| 05442001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 1,900.000 | 2.00 | 2.000 | 3,800.00 |
| 06582261 | 000 | INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI) | EA | 21.000 | 18.00 | 18.000 | 378.00 |
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| 50492002 | 000 | BIODGRD EROSION CONTROL LOGS (18" DIA) | LF | 1.300 | 700.00 | 700.000 | 910.00 |

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