



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/07/11**

CONTRACT ID: **092102196**
 PROJECT: **STP 2010(995)SRS**
 CONTRACT: **07103237**
 AWARD AMOUNT: **\$290,708.52**
 PROJECTED AMOUNT: **\$293,708.52**
 ADJ. PROJECTED AMOUNT: **\$332,304.24**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **Pharr**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Valente Olivarez, Jr. P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/14/2011** to **05/14/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2010**
 AWARD DATE: **07/29/2010**
 NOTICE TO PROCEED DATE: **09/15/2010**
 WORK BEGIN DATE: **10/14/2010**
 ACCEPTED DATE: **05/13/2011**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$340,502.52	\$340,217.52	\$285.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$340,502.52	\$340,217.52	\$285.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$340,502.52	\$340,217.52	\$285.00

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>	10/14/2010	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/01/2010	<u>LIQ DAMAGE RATE:</u>	\$500.00	
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	20		DAYS AT	
<u>CURRENT DAYS:</u>	100		PER DAY	\$500.00
<u>DAYS CHARGED TO DATE:</u>	98	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT STP 2010(995)SRS

CONTROL 092102196

CATEGORY 001

DESCRIPTION SAFE ROUTES TO SCHOOLS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05002001	005	MOBILIZATION	LS	9,500.000	0.030	\$285.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$285.00

CONTRACT LINE ITEMS

PROJECT STP 2010(995)SRS CONTROL 092102196
 CATEGORY 001 DESCRIPTION SAFE ROUTES TO SCHOOLS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01042015	000	REMOVING CONC (SIDEWALKS)	SY	28.000	248.700	0.000	248.70	6,963.60
0065	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	11.750	1,450.200	0.000	1,450.20	17,039.87
0070	01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.500	338.200	1,376.300	1,714.50	9,429.76
0075	01042032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	140.000	47.900	0.000	41.16	5,762.40
0080	01052011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	41.000	137.500	0.000	353.33	14,486.53
0090	05002001	005	MOBILIZATION	LS	9,500.000	1.000	0.000	1.00	9,500.00
0095	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,550.000	4.000	1.000	5.00	7,750.00
0100	05292004	000	CONC CURB & GUTTER (TY II)	LF	43.000	44.200	685.490	729.69	31,376.67
0105	05302010	000	DRIVEWAYS (CONC)	SY	44.540	1,421.300	0.000	1,591.03	70,864.48
0110	05312005	006	CURB RAMPS (TY 1)	EA	1,095.000	3.000	0.000	3.00	3,285.00
0115	05312010	006	CURB RAMPS (TY 7)	EA	1,095.000	6.000	0.000	1.00	1,095.00
0120	05312011	006	CURB RAMPS (TY 8)	EA	1,095.000	5.000	0.000	5.00	5,475.00
0125	05312015	006	CONC SIDEWLKS (4")	SY	31.300	3,984.400	0.000	3,988.12	124,828.16
0130	05312040	006	CURB RAMPS (TY 5)	EA	1,095.000	9.000	0.000	11.00	12,045.00
0135	05312041	006	CURB RAMPS (TY 10)	EA	1,095.000	15.000	0.000	17.00	18,615.00
0140	05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	124.450	1.000	0.000	1.00	124.45
0145	45402001	000	TRENCH DRAIN	LF	140.000	12.500	0.000	12.50	1,750.00
0155	50492001	000	BIODGRD EROSION CONTROL LOGS (8" DIA)	LF	3.100	600.000	0.000	36.00	111.60
								Category Subtotal	\$340,502.52

PROJECT STP 2010(995)SRS CONTROL 092102196
 CATEGORY 001 DESCRIPTION SAFE ROUTES TO SCHOOLS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	04792004	000	ADJ MANHS (SANITARY)	EA	1,200.000	1.000	0.000	0.000	0.00
0150	58562001	000	ADJUST METER BOX TO GRADE	EA	340.000	1.000	0.000	0.000	0.00
0170	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0171	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0172	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0173	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0174	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96102001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$340,502.52**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042015	000	REMOVING CONC (SIDEWALKS)	SY	28.000	248.70	248.700	6,963.60
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	11.750	1,450.20	1,450.200	17,039.87
01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.500	338.20	1,714.500	9,429.76
01042032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	140.000	47.90	41.160	5,762.40
01052011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	41.000	137.50	353.330	14,486.53
05002001	005	MOBILIZATION	LS	9,500.000	1.00	1.000	9,500.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,550.000	4.00	5.000	7,750.00
05292004	000	CONC CURB & GUTTER (TY II)	LF	43.000	44.20	729.690	31,376.67
05302010	000	DRIVEWAYS (CONC)	SY	44.540	1,421.30	1,591.030	70,864.48
05312005	006	CURB RAMPS (TY 1)	EA	1,095.000	3.00	3.000	3,285.00
05312010	006	CURB RAMPS (TY 7)	EA	1,095.000	6.00	1.000	1,095.00
05312011	006	CURB RAMPS (TY 8)	EA	1,095.000	5.00	5.000	5,475.00
05312015	006	CONC SIDEWLKS (4")	SY	31.300	3,984.40	3,988.120	124,828.16
05312040	006	CURB RAMPS (TY 5)	EA	1,095.000	9.00	11.000	12,045.00
05312041	006	CURB RAMPS (TY 10)	EA	1,095.000	15.00	17.000	18,615.00
05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	124.450	1.00	1.000	124.45
45402001	000	TRENCH DRAIN	LF	140.000	12.50	12.500	1,750.00
50492001	000	BIODGRD EROSION CONTROL LOGS (8" DIA)	LF	3.100	600.00	36.000	111.60
TOTAL ITEM EARNINGS TO DATE							\$340,502.52