



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/05/13**

CONTRACT ID: **092102220**
 PROJECT: **STP 2010(749)HRR**
 CONTRACT: **04103011**
 AWARD AMOUNT: **\$698,004.19**
 PROJECTED AMOUNT: **\$702,004.19**
 ADJ. PROJECTED AMOUNT: **\$710,535.33**
 CONTRACTOR: **STAR OPERATIONS, INC.**

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

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/11/2012** to **08/11/2012**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.62**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2010**
 AWARD DATE: **04/29/2010**
 NOTICE TO PROCEED DATE: **05/13/2010**
 WORK BEGIN DATE: **12/08/2010**
 ACCEPTED DATE: **08/10/2012**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$700,290.03	\$699,816.03	\$474.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$700,290.03	\$699,816.03	\$474.00
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	\$4,431.87	\$4,431.87	\$0.00
PAID TO CONTRACTOR	\$704,721.90	\$704,247.90	\$474.00

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>	12/08/2010	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	12/08/2010	<u>LIQ DAMAGE RATE:</u>	\$525.00	
<u>BID DAYS:</u>	260	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	260		PER DAY	\$525.00
<u>DAYS CHARGED TO DATE:</u>	259	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT STP 2010(749)HRR

CONTROL 092102220

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0215	05002001	005	MOBILIZATION	LS	15,800.000	0.030	\$474.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$474.00

CONTRACT LINE ITEMS

PROJECT STP 2010(749)HRR CONTROL 092102220
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	135.000	780.000	-10.000	770.00	103,950.00
0215	05002001	005	MOBILIZATION	LS	15,800.000	1.000	0.000	1.00	15,800.00
0220	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	13.000	0.000	13.00	20,800.00
0230	06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	2.750	240.000	-4.000	236.00	649.00
0235	06202009	001	ELEC CONDR (NO. 6) BARE	LF	0.600	300.000	0.000	295.00	177.00
0240	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	0.700	600.000	0.000	600.00	420.00
0245	06202011	001	ELEC CONDR (NO. 8) BARE	LF	0.500	300.000	0.000	295.00	147.50
0250	06212004	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.150	5,186.000	-112.000	5,052.00	5,809.80
0255	06252004	000	ZINC-COAT STL WIRE STRAND (3/8 IN)	LF	3.650	3,800.000	-105.000	3,695.00	13,486.75
0260	06282145	001	ELC SRV TY T 120/240 000 (NS)GS(L)TS(O)	EA	675.000	30.000	0.000	30.00	20,250.00
0265	06362001	014	ALUMINUM SIGNS (TY A)	SF	13.150	72.000	0.000	72.00	946.80
0270	06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	340.000	179.000	0.000	179.00	60,860.00
0275	06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	375.000	119.000	0.000	119.00	44,625.00
0280	06442060	000	REMOVE SM RD SN SUP & AM	EA	29.500	148.000	0.000	141.00	4,159.50
0285	06662048	008	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	8.600	950.000	0.000	950.00	8,170.00
0290	06662111	008	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.570	67,868.000	0.000	67,268.00	38,342.76
0295	06662189	008	PAVEMENT SEALER 4"	LF	0.200	67,868.000	0.000	67,268.00	13,453.60
0300	06662195	008	PAVEMENT SEALER 24"	LF	1.150	950.000	0.000	950.00	1,092.50
0305	06722015	034	REFL PAV MRKR TY II-A-A	EA	4.600	906.000	0.000	898.00	4,130.80
0310	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.450	1,581.000	0.000	2,143.00	3,107.35
0315	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.850	952.000	0.000	136.00	387.60
0320	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	67,868.000	0.000	67,268.00	7,399.48
0325	06782006	000	PAV SURF PREP FOR MRK (24")	LF	1.450	952.000	0.000	952.00	1,380.40
0330	06802001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	600.000	30.000	0.000	30.00	18,000.00
0335	06822025	001	VEH SIG SEC (12 IN) LED (YEL)	EA	165.000	120.000	0.000	120.00	19,800.00
0340	06822027	001	VEH SIG SEC (12 IN) LED (RED)	EA	140.000	128.000	0.000	128.00	17,920.00
0345	06842010	000	TRF SIG CBL (TY A) (12 AWG) (5 CONDR)	LF	1.250	2,830.000	0.000	2,752.00	3,440.00
0350	06852004	014	INSTL RDS D FLSH BEACON ASSM(SOLAR PWRD)	EA	3,500.000	8.000	0.000	8.00	28,000.00
0355	06862006	000	INS TRF SIG PL AM(S) STR (TY B) LUM	EA	3,225.000	60.000	-2.000	58.00	187,050.00
0358	06862045		INS TRF SIG PL AM(S) 1 ARM (44') LUM CO#1	EA	11,055.290	0.000	1.000	1.00	11,055.29
0360	60552001	000	IN-LANE OR TRANSVERSE RUMBLE STRIP	LF	8.000	5,040.000	0.000	4,960.00	39,680.00
Category Subtotal									\$694,491.13

PROJECT STP 2010(749)HRR CONTROL 092102220
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	3.550	900.000	0.000	0.000	0.00
0400	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0402	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0403	96042001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0404	96042002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96102001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2010 (749) HRR **CONTROL** S356

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0356	96072001		STOCK ACCOUNT MATERIAL PURCHASE CO#1 STOCK ACCOUNT	DOL	2,899.450	0.000	2.000	2.00	5,798.90

Category Subtotal 5,798.90

TOTAL ITEM EARNINGS THIS CONTRACT \$700,290.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	135.000	780.00	770.000	103,950.00
05002001	005	MOBILIZATION	LS	15,800.000	1.00	1.000	15,800.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	13.00	13.000	20,800.00
06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	2.750	240.00	236.000	649.00
06202009	001	ELEC CONDR (NO. 6) BARE	LF	0.600	300.00	295.000	177.00
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	0.700	600.00	600.000	420.00
06202011	001	ELEC CONDR (NO. 8) BARE	LF	0.500	300.00	295.000	147.50
06212004	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.150	5,186.00	5,052.000	5,809.80
06252004	000	ZINC-COAT STL WIRE STRAND (3/8 IN)	LF	3.650	3,800.00	3,695.000	13,486.75
06282145	001	ELC SRV TY T 120/240 000 (NS)GS(L)TS(O)	EA	675.000	30.00	30.000	20,250.00
06362001	014	ALUMINUM SIGNS (TY A)	SF	13.150	72.00	72.000	946.80
06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	340.000	179.00	179.000	60,860.00
06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	375.000	119.00	119.000	44,625.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	29.500	148.00	141.000	4,159.50
06662048	008	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	8.600	950.00	950.000	8,170.00
06662111	008	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.570	67,868.00	67,268.000	38,342.76
06662189	008	PAVEMENT SEALER 4"	LF	0.200	67,868.00	67,268.000	13,453.60
06662195	008	PAVEMENT SEALER 24"	LF	1.150	950.00	950.000	1,092.50
06722015	034	REFL PAV MRKR TY II-A-A	EA	4.600	906.00	898.000	4,130.80
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.450	1,581.00	2,143.000	3,107.35
06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.850	952.00	136.000	387.60
06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	67,868.00	67,268.000	7,399.48
06782006	000	PAV SURF PREP FOR MRK (24")	LF	1.450	952.00	952.000	1,380.40
06802001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	600.000	30.00	30.000	18,000.00
06822025	001	VEH SIG SEC (12 IN) LED (YEL)	EA	165.000	120.00	120.000	19,800.00
06822027	001	VEH SIG SEC (12 IN) LED (RED)	EA	140.000	128.00	128.000	17,920.00
06842010	000	TRF SIG CBL (TY A) (12 AWG) (5 CONDR)	LF	1.250	2,830.00	2,752.000	3,440.00
06852004	014	INSTL RDSD FLSH BEACON ASSM(SOLAR PWRD)	EA	3,500.000	8.00	8.000	28,000.00
06862006	000	INS TRF SIG PL AM(S) STR (TY B) LUM	EA	3,225.000	60.00	58.000	187,050.00
06862045		INS TRF SIG PL AM(S) 1 ARM (44') LUM	EA	11,055.290	0.00	1.000	11,055.29
		CO#1					
60552001	000	IN-LANE OR TRANSVERSE RUMBLE STRIP	LF	8.000	5,040.00	4,960.000	39,680.00
96072001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	2,899.450	0.00	2.000	5,798.90
		CO#1 STOCK ACCOUNT					

TOTAL ITEM EARNINGS TO DATE

\$700,290.03