



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092306052**
 PROJECT: **BR 2006(301)**
 CONTRACT: **07103206**
 AWARD AMOUNT: **\$3,642,406.30**
 PROJECTED AMOUNT: **\$3,646,156.30**
 ADJ. PROJECTED AMOUNT: **\$3,646,156.30**
 CONTRACTOR: **ELLIS-MCGINNIS CONSTRUCTION CO.**

HIGHWAY: **CR**
 DISTRICT NAME: **Brownwood**
 COUNTY: **BROWN**
 AREA ENGINEER: **Eric Lykins, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/03/2011** to **10/17/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.81**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2010**
 AWARD DATE: **07/29/2010**
 NOTICE TO PROCEED DATE: **08/09/2010**
 WORK BEGIN DATE: **09/20/2010**
 ACCEPTED DATE: **07/28/2011**
 PHYSICAL WORK COMPLETION DATE: **10/17/2011**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,681,481.50	\$3,671,731.50	\$9,750.00
PARTICIPATING	\$2,945,185.22	\$2,937,385.22	\$7,800.00
NON-PARTICIPATING	\$736,296.28	\$734,346.28	\$1,950.00
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	\$3,681,481.50	\$3,671,731.50	\$9,750.00

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>	09/20/2010	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	08/25/2010	<u>LIQ DAMAGE RATE:</u>	\$800.00	
<u>BID DAYS:</u>	212	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	212		PER DAY	\$800.00
<u>DAYS CHARGED TO DATE:</u>	201	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	10/17/2011			

WORK PERFORMED THIS PERIOD

PROJECT BR 2006(301)

CONTROL 092306052

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0265	05002001	005	MOBILIZATION	LS	325,000.000	0.030	\$9,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,750.00

CONTRACT LINE ITEMS

PROJECT BR 2006(301) CONTROL 092306052
 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 \$
0070	01002002	002	PREPARING ROW	STA	3,600.000	10.500	0.000	11.50	41,400.00
0075	01102001	000	EXCAVATION (ROADWAY)	CY	10.000	305.000	0.000	253.00	2,530.00
0080	01322005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	693.000	0.000	890.00	16,020.00
0085	01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.600	1,563.000	0.000	2,052.00	1,231.20
0090	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.500	1,563.000	0.000	2,172.00	1,086.00
0095	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.600	1,563.000	0.000	700.00	420.00
0105	01692003	002	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.100	1,563.000	0.000	2,824.00	3,106.40
0110	02472055	033	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	55.000	420.000	0.000	451.00	24,805.00
0115	03102005	000	PRIME COAT (MC-30 OR AE-P)	GAL	14.000	127.000	0.000	120.00	1,680.00
0120	03162172	016	AGGR(TY-B GR-3 SAC-B)	CY	475.000	10.000	0.000	11.00	5,225.00
0125	03162434	016	ASPH (CRS-2, CRS-2H, OR CRS-1P)	GAL	15.000	355.000	0.000	415.00	6,225.00
0130	04162002	000	DRILL SHAFT (24 IN)	LF	140.000	654.000	0.000	654.00	91,560.00
0135	04202003	002	CL C CONC (ABUT)	CY	1,550.000	13.900	0.000	15.30	23,715.00
0140	04202004	002	CL C CONC (BENT)	CY	1,100.000	31.400	0.000	31.40	34,540.00
0145	04202006	002	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	5.600	0.000	5.60	5,600.00
0150	04202019	002	CL C CONC (CAP)	CY	2,500.000	3.000	0.000	3.00	7,500.00
0155	04202035	002	CL S CONC (CIP SLAB SPAN)	CY	750.000	88.400	0.000	88.40	66,300.00
0160	04282001	001	CONC SURF TREAT (CLASS I)	SY	5.000	227.000	0.000	227.00	1,135.00
0165	04292009	008	CNC STR REP (BRDG DECK)(PARTIAL DEPTH)	SF	220.000	10.000	0.000	39.00	8,580.00
0170	04302002	000	CL C CONC FOR EXT STR (ABUT)	CY	1,800.000	5.700	0.000	5.70	10,260.00
0175	04322015	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	115.000	37.000	0.000	37.00	4,255.00
0180	04342032	003	ELASTOMERIC BEAR (1 IN PLAIN)	EA	550.000	14.000	0.000	14.00	7,700.00
0185	04382004	000	CLEAN AND SEAL JOINTS	LF	15.000	132.000	0.000	88.00	1,320.00
0190	04422001	016	STR STL (ROLLED BEAM)	LB	1.500	33,073.000	0.000	33,073.00	49,609.50
0195	04422005	016	STR STL (MISCELLANEOUS)	LB	1.200	33,160.000	0.000	36,485.00	43,782.00
0200	04422037	016	STR STL (BRIDGE DECK FRAMING)	LB	1.560	111,890.000	0.000	111,890.00	174,548.40
0205	04462010	000	CLEAN AND PAINT EXIST STR (REF NO. 1)	EA	257,500.000	1.000	0.000	1.00	257,500.00
0210	04462011	000	CLEAN AND PAINT EXIST STR (REF NO. 2)	EA	1,560,000.000	1.000	0.000	1.00	1,560,000.00
0215	04462012	000	CLEAN AND PAINT EXIST STR (REF NO. 3)	EA	257,500.000	1.000	0.000	1.00	257,500.00
0220	04502111	001	RAIL (PARAPET)	LF	150.000	40.000	0.000	40.00	6,000.00
0225	04502198	001	RAIL TYPE T101R(MOD)	LF	95.000	212.000	0.000	212.00	20,140.00
0230	04912001	000	TREAT TIMBER	MBF	5,400.000	2.780	0.000	2.78	15,012.00
0235	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0240	04962021	000	REMOV STR (TIMBER DECK)	EA	2,700.000	6.000	0.000	6.00	16,200.00
0245	04962022	000	REMOV STR(BACKWALL)	EA	300.000	2.000	0.000	2.00	600.00
0250	04962076	000	REMOV STR (CORRUGATED METAL DECK)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0255	04962077	000	REMOV STR (TRUSS STRINGER)	EA	1,200.000	13.000	0.000	13.00	15,600.00
0260	04962078	000	REMOV STR (TRUSS FLOOR BEAM)	EA	500.000	7.000	0.000	7.00	3,500.00
0265	05002001	005	MOBILIZATION	LS	325,000.000	1.000	0.000	1.00	325,000.00
0270	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,450.000	12.000	0.000	12.00	17,400.00
0280	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	3.700	1,855.000	0.000	1,355.00	5,013.50
0285	05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	150.000	0.000	125.00	2,625.00
0290	05402012	015	MTL BEAM GD FEN TRANS (TL2)	EA	470.000	8.000	0.000	8.00	3,760.00
0295	05402013	015	MTL BEAM GD FEN TRANS (T101)	EA	800.000	4.000	0.000	4.00	3,200.00

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 \$
0300	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,950.000	12.000	0.000	12.00	23,400.00
0305	05522004	000	WIRE FENCE (TY D)	LF	6.000	550.000	0.000	985.00	5,910.00
0310	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	10.000	32.000	0.000	29.00	290.00
0315	06582315	000	INSTL OM ASSM (OM-2Y)(WC) GND	EA	30.000	24.000	0.000	12.00	360.00
0320	07842003	000	REP STL BRIDGE MEMBER(TRUSS VERTICAL)	EA	4,000.000	5.000	0.000	5.00	20,000.00
0325	07842004	000	REP STL BRIDGE MEMBER(TRUSS DIAGONAL)	EA	1,600.000	28.000	0.000	31.00	49,600.00
0330	07842009	000	REPAIRING STL BRIDGE MEMBER (SHOES)	EA	1,150.000	4.000	0.000	4.00	4,600.00
0335	07842011	000	REP STL BRIDGE MEMBER(BOTTOM CHORD)	EA	350.000	6.000	0.000	4.00	1,400.00
0340	07842013	000	REP STL BRIDGE MEMBER(ENDPOST)	EA	150.000	4.000	0.000	5.00	750.00
0345	07842014	000	REP STL BRIDGE MEMBER(SPLICE PLATE)	EA	100.000	1.000	0.000	1.00	100.00
0350	07842015	000	REP STL BRIDGE MEMBER(TRUSS RAIL)	EA	400.000	56.000	0.000	105.00	42,000.00
0355	07842057	000	REP STL BRDG MEMB (TRUSS PORTAL BRACE)	EA	1,150.000	1.000	0.000	1.00	1,150.00
0360	07842058	000	REP STL BRIDGE MEMBER (FLOORBEAM)	EA	950.000	8.000	0.000	8.00	7,600.00
0365	07842104	000	REP STL BRIDGE MEMBER (TIGHTEN MEMBER)	EA	1,500.000	7.000	0.000	6.00	9,000.00
0370	07842105	000	REP STL BRIDGE MEMBER (STRAIGHTEN MEMB)	EA	300.000	29.000	0.000	12.00	3,600.00
0375	44952001	000	TREATED TIMBER DECK(GLULAM)	SF	27.500	12,965.000	0.000	12,965.00	356,537.50
								Category Subtotal	\$3,681,481.50

PROJECT BR 2006(301) CONTROL 092306052

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 (\$)
0100	01682001	000	VEGETATIVE WATERING	MG	35.000	18.000	0.000	0.000	0.00
0131	96022601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0132	96022602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0133	96022603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	14.000	0.000	0.000	0.00
0275	05062024	010	BACKHOE WORK (EROSION & SEDM CONT)	HR	23.000	15.000	0.000	0.000	0.00
0380	96012001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96022002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,681,481.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	3,600.000	10.50	11.500	41,400.00
01102001	000	EXCAVATION (ROADWAY)	CY	10.000	305.00	253.000	2,530.00
01322005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	693.00	890.000	16,020.00
01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.600	1,563.00	2,052.000	1,231.20
01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.500	1,563.00	2,172.000	1,086.00
01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.600	1,563.00	700.000	420.00
01692003	002	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.100	1,563.00	2,824.000	3,106.40
02472055	033	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	55.000	420.00	451.000	24,805.00
03102005	000	PRIME COAT (MC-30 OR AE-P)	GAL	14.000	127.00	120.000	1,680.00
03162172	016	AGGR(TY-B GR-3 SAC-B)	CY	475.000	10.00	11.000	5,225.00
03162434	016	ASPH (CRS-2, CRS-2H, OR CRS-1P)	GAL	15.000	355.00	415.000	6,225.00
04162002	000	DRILL SHAFT (24 IN)	LF	140.000	654.00	654.000	91,560.00
04202003	002	CL C CONC (ABUT)	CY	1,550.000	13.90	15.300	23,715.00
04202004	002	CL C CONC (BENT)	CY	1,100.000	31.40	31.400	34,540.00
04202006	002	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	5.60	5.600	5,600.00
04202019	002	CL C CONC (CAP)	CY	2,500.000	3.00	3.000	7,500.00
04202035	002	CL S CONC (CIP SLAB SPAN)	CY	750.000	88.40	88.400	66,300.00
04282001	001	CONC SURF TREAT (CLASS I)	SY	5.000	227.00	227.000	1,135.00
04292009	008	CNC STR REP (BRDG DECK)(PARTIAL DEPTH)	SF	220.000	10.00	39.000	8,580.00
04302002	000	CL C CONC FOR EXT STR (ABUT)	CY	1,800.000	5.70	5.700	10,260.00
04322015	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	115.000	37.00	37.000	4,255.00
04342032	003	ELASTOMERIC BEAR (1 IN PLAIN)	EA	550.000	14.00	14.000	7,700.00
04382004	000	CLEAN AND SEAL JOINTS	LF	15.000	132.00	88.000	1,320.00
04422001	016	STR STL (ROLLED BEAM)	LB	1.500	33,073.00	33,073.000	49,609.50
04422005	016	STR STL (MISCELLANEOUS)	LB	1.200	33,160.00	36,485.000	43,782.00
04422037	016	STR STL (BRIDGE DECK FRAMING)	LB	1.560	111,890.00	111,890.000	174,548.40
04462010	000	CLEAN AND PAINT EXIST STR (REF NO. 1)	EA	257,500.000	1.00	1.000	257,500.00
04462011	000	CLEAN AND PAINT EXIST STR (REF NO. 2)	EA	1,560,000.000	1.00	1.000	1,560,000.00
04462012	000	CLEAN AND PAINT EXIST STR (REF NO. 3)	EA	257,500.000	1.00	1.000	257,500.00
04502111	001	RAIL (PARAPET)	LF	150.000	40.00	40.000	6,000.00
04502198	001	RAIL TYPE T101R(MOD)	LF	95.000	212.00	212.000	20,140.00
04912001	000	TREAT TIMBER	MBF	5,400.000	2.78	2.780	15,012.00
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	4,000.000	2.00	2.000	8,000.00
04962021	000	REMOV STR (TIMBER DECK)	EA	2,700.000	6.00	6.000	16,200.00
04962022	000	REMOV STR(BACKWALL)	EA	300.000	2.00	2.000	600.00
04962076	000	REMOV STR (CORRUGATED METAL DECK)	EA	4,000.000	1.00	1.000	4,000.00
04962077	000	REMOV STR (TRUSS STRINGER)	EA	1,200.000	13.00	13.000	15,600.00
04962078	000	REMOV STR (TRUSS FLOOR BEAM)	EA	500.000	7.00	7.000	3,500.00
05002001	005	MOBILIZATION	LS	325,000.000	1.00	1.000	325,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,450.000	12.00	12.000	17,400.00
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	3.700	1,855.00	1,355.000	5,013.50
05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	150.00	125.000	2,625.00
05402012	015	MTL BEAM GD FEN TRANS (TL2)	EA	470.000	8.00	8.000	3,760.00

CONTRACT ID	092306052	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
05402013	015	MTL BEAM GD FEN TRANS (T101)	EA	800.000	4.00	4.000	3,200.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,950.000	12.00	12.000	23,400.00
05522004	000	WIRE FENCE (TY D)	LF	6.000	550.00	985.000	5,910.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	10.000	32.00	29.000	290.00
06582315	000	INSTL OM ASSM (OM-2Y)(WC) GND	EA	30.000	24.00	12.000	360.00
07842003	000	REP STL BRIDGE MEMBER(TRUSS VERTICAL)	EA	4,000.000	5.00	5.000	20,000.00
07842004	000	REP STL BRIDGE MEMBER(TRUSS DIAGONAL)	EA	1,600.000	28.00	31.000	49,600.00
07842009	000	REPAIRING STL BRIDGE MEMBER (SHOES)	EA	1,150.000	4.00	4.000	4,600.00
07842011	000	REP STL BRIDGE MEMBER(BOTTOM CHORD)	EA	350.000	6.00	4.000	1,400.00
07842013	000	REP STL BRIDGE MEMBER(ENDPOST)	EA	150.000	4.00	5.000	750.00
07842014	000	REP STL BRIDGE MEMBER(SPLICE PLATE)	EA	100.000	1.00	1.000	100.00
07842015	000	REP STL BRIDGE MEMBER(TRUSS RAIL)	EA	400.000	56.00	105.000	42,000.00
07842057	000	REP STL BRDG MEMB (TRUSS PORTAL BRACE)	EA	1,150.000	1.00	1.000	1,150.00
07842058	000	REP STL BRIDGE MEMBER (FLOORBEAM)	EA	950.000	8.00	8.000	7,600.00
07842104	000	REP STL BRIDGE MEMBER (TIGHTEN MEMBER)	EA	1,500.000	7.00	6.000	9,000.00
07842105	000	REP STL BRIDGE MEMBER (STRAIGHTEN MEMB)	EA	300.000	29.00	12.000	3,600.00
44952001	000	TREATED TIMBER DECK(GLULAM)	SF	27.500	12,965.00	12,965.000	356,537.50

TOTAL ITEM EARNINGS TO DATE \$3,681,481.50