



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/05/12**

CONTRACT ID: **092400059**
 PROJECT: **STP 2007(395)**
 CONTRACT: **04073213**
 AWARD AMOUNT: **\$1,198,693.55**
 PROJECTED AMOUNT: **\$1,198,693.55**
 ADJ. PROJECTED AMOUNT: **\$1,202,502.66**
 CONTRACTOR: **TEXAS CONCRETE AND ASPHALT, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **El Paso**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Ricardo Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0046**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2011** to **09/16/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2007**
 AWARD DATE: **04/26/2007**
 NOTICE TO PROCEED DATE: **06/01/2007**
 WORK BEGIN DATE: **08/27/2007**
 ACCEPTED DATE: **03/22/2011**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,224,248.37	\$1,211,381.35	\$12,867.02
PARTICIPATING	\$999,744.68	\$989,451.06	\$10,293.62
NON-PARTICIPATING	\$224,503.69	\$221,930.29	\$2,573.40
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	\$1,224,248.37	\$1,211,381.35	\$12,867.02

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>	08/27/2007	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/17/2007	<u>LIQ DAMAGE RATE:</u>	\$800.00
<u>BID DAYS:</u>	112	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	8	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$800.00
<u>DAYS CHARGED TO DATE:</u>	119	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/21/2011		1	TIME SUSPENDED
09/16/2011		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
TIME SUSPENDED		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2007(395) CONTROL 092400059
 CATEGORY 001 DESCRIPTION SIGNING UPDATE DISTRICTWIDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05002001	002	MOBILIZATION	LS	125,000.000	0.100	\$12,500.00
0215	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	10,486.350	0.035	\$367.02
			SUPP DESCR Added Item - C.O. #2 - Off Duty Peace Officers				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,867.02

CONTRACT LINE ITEMS

PROJECT STP 2007(395) CONTROL 092400059
 CATEGORY 001 DESCRIPTION SIGNING UPDATE DISTRICTWIDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04162016	000	DRILL SHAFT (SIGN MTS)(12 IN)	LF	50.000	385.000	0.000	385.00	19,250.00
0070	04162018	000	DRILL SHAFT (SIGN MTS)(24 IN)	LF	70.000	1,308.000	0.000	1,308.00	91,560.00
0075	05002001	002	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0080	05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	6.000	0.000	6.00	90,000.00
0085	06282158	000	REMOVE ELECTRICAL SERVICES	EA	800.000	5.000	0.000	2.00	1,600.00
0090	06362001	000	ALUMINUM SIGNS (TY A)	SF	21.000	378.700	0.000	378.70	7,952.70
0095	06362002	000	ALUMINUM SIGNS (TY G)	SF	14.000	13,316.400	0.000	13,316.40	186,429.60
0100	06362007	000	REPLACE EXISTING ALUMINUM SIGNS (TY A)	SF	21.000	131.200	0.000	131.20	2,755.20
0105	06362009	000	REPLACE EXISTING ALUMINUM SIGNS (TY O)	SF	18.000	2,959.300	0.000	2,959.30	53,267.40
0110	06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	330.000	33.000	0.000	33.00	10,890.00
0115	06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	430.000	6.000	0.000	6.00	2,580.00
0120	06442006	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(U)	EA	530.000	2.000	0.000	2.00	1,060.00
0125	06442027	000	INS SM RD SN SUP&AM TY S80(1) SA(U)	EA	630.000	8.000	0.000	8.00	5,040.00
0130	06442060	000	REMOVE SM RD SN SUP & AM	EA	90.000	42.000	0.000	42.00	3,780.00
0135	06472001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.500	62,538.100	0.000	66,911.10	234,188.85
0140	06472003	000	REMOVE LRSA	EA	400.000	131.000	0.000	131.00	52,400.00
0145	06502173	000	REMOVE OVERHD SIGN SUP	EA	7,000.000	4.000	0.000	4.00	28,000.00
0150	06522002	000	REMOVE HWY SIGN LIGHT FIXT	EA	100.000	60.000	0.000	60.00	6,000.00
0156	06542007		REMOVE SIGN WALKWAY	EA	4,088.890	0.000	8.000	8.00	32,711.12
			Added Item, C.O.# 3						
0160	06662087	000	REFL PAV MRK TY I(W) (SYMBOL) (100MIL)	EA	200.000	6.000	0.000	6.00	1,200.00
0165	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	200.000	6.000	0.000	6.00	1,200.00
0170	06782015	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	200.000	6.000	0.000	6.00	1,200.00
0175	06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	200.000	6.000	0.000	6.00	1,200.00
0180	60082002	000	REMOVE OVERHEAD SIGN PANELS	EA	2,800.000	11.000	0.000	11.00	30,800.00
0190	01042010		REMOVING CONC (RIPRAP)	CY	1,724.580	0.000	2.000	2.00	3,449.16
			Added Item - C.O.#1						
0195	04322066		RIPRAP (CONC)(CL B)	CY	494.800	0.000	2.000	2.00	989.60
			Added Item - C.O.#1						
0200	05402030		MTL BEAM GD FEN (MOVE AND RESET)	LF	28.090	0.000	25.000	25.00	702.25
			Added Item - C.O.#1						
0205	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	585.400	0.000	3.000	3.00	1,756.20
			Added Item - C.O.#1 - POTHOLE (Unit - LS)						
0210	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	400.000	0.000	8.000	8.00	3,200.00
			Added Item - C.O.#1 - FREEWAY 1 LANE CLOSURE (Unit - EA)						
0215	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	10,486.350	0.000	1.000	1.97	20,626.65
			Added Item - C.O. #2 - Off Duty Peace Officers						

Category Subtotal \$1,020,788.73

PROJECT IM 0101(242) CONTROL 212103136
 CATEGORY 001 DESCRIPTION OVERHEAD SIGN BRIDGE REPLACEMENT

CATEGORY 001 DESCRIPTION OVERHEAD SIGN BRIDGE REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	04162018	000	DRILL SHAFT (SIGN MTS)(24 IN)	LF	70.000	52.000	0.000	52.00	3,640.00
0350	06282158	000	REMOVE ELECTRICAL SERVICES	EA	800.000	12.000	0.000	12.00	9,600.00
0355	06362002	000	ALUMINUM SIGNS (TY G)	SF	14.000	382.600	0.000	382.60	5,356.40
0360	06362007	000	REPLACE EXISTING ALUMINUM SIGNS (TY A)	SF	21.000	477.900	0.000	477.90	10,035.90
0365	06362009	000	REPLACE EXISTING ALUMINUM SIGNS (TY O)	SF	18.000	7,189.000	0.000	7,189.00	129,401.91
0370	06472001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.500	1,746.000	0.000	1,746.00	6,111.00
0375	06472003	000	REMOVE LRSA	EA	400.000	1.000	0.000	1.00	400.00
0380	06522002	000	REMOVE HWY SIGN LIGHT FIXT	EA	100.000	113.000	0.000	100.00	10,000.00
0386	06542007		REMOVE SIGN WALKWAY	EA	4,088.890	0.000	5.000	5.00	20,444.45
			Added Item, C.O.# 3						
0390	60082002	000	REMOVE OVERHEAD SIGN PANELS	EA	2,800.000	1.000	0.000	1.00	2,800.00
0400	96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	5,669.980	0.000	1.000	1.00	5,669.98
			Lump Sum Payment						
								Category Subtotal	\$203,459.64

PROJECT STP 2007(395) CONTROL 092400059

CATEGORY 001 DESCRIPTION SIGNING UPDATE DISTRICTWIDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	06542007	000	REMOVE SIGN WALKWAY	EA	2,800.000	9.000	-9.000	0.000	0.00
0181	96012001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0182	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0183	96022002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0184	96022601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96022602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0186	50012001	000	INCENTIVE FOR LOW NOX DIESEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT IM 0101(242) CONTROL 212103136

CATEGORY 001 DESCRIPTION OVERHEAD SIGN BRIDGE REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0385	06542007	000	REMOVE SIGN WALKWAY	EA	2,800.000	18.000	-18.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,224,248.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042010		REMOVING CONC (RIPRAP) Added Item - C.O.#1	CY	1,724.580	0.00	2.000	3,449.16
04162016	000	DRILL SHAFT (SIGN MTS)(12 IN)	LF	50.000	385.00	385.000	19,250.00
04162018	000	DRILL SHAFT (SIGN MTS)(24 IN)	LF	70.000	1,360.00	1,360.000	95,200.00
04322066		RIPRAP (CONC)(CL B) Added Item - C.O.#1	CY	494.800	0.00	2.000	989.60
05002001	002	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	6.00	6.000	90,000.00
05402030		MTL BEAM GD FEN (MOVE AND RESET) Added Item - C.O.#1	LF	28.090	0.00	25.000	702.25
06282158	000	REMOVE ELECTRICAL SERVICES	EA	800.000	17.00	14.000	11,200.00
06362001	000	ALUMINUM SIGNS (TY A)	SF	21.000	378.70	378.700	7,952.70
06362002	000	ALUMINUM SIGNS (TY G)	SF	14.000	13,699.00	13,699.000	191,786.00
06362007	000	REPLACE EXISTING ALUMINUM SIGNS (TY A)	SF	21.000	609.10	609.100	12,791.10
06362009	000	REPLACE EXISTING ALUMINUM SIGNS (TY O)	SF	18.000	10,148.30	10,148.295	182,669.31
06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	330.000	33.00	33.000	10,890.00
06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	430.000	6.00	6.000	2,580.00
06442006	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(U)	EA	530.000	2.00	2.000	1,060.00
06442027	000	INS SM RD SN SUP&AM TY S80(1) SA(U)	EA	630.000	8.00	8.000	5,040.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	90.000	42.00	42.000	3,780.00
06472001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.500	64,284.10	68,657.100	240,299.85
06472003	000	REMOVE LRSA	EA	400.000	132.00	132.000	52,800.00
06502173	000	REMOVE OVERHD SIGN SUP	EA	7,000.000	4.00	4.000	28,000.00
06522002	000	REMOVE HWY SIGN LIGHT FIXT	EA	100.000	173.00	160.000	16,000.00
06542007	000	REMOVE SIGN WALKWAY	EA	2,800.000	0.00	0.000	0.00
06542007		REMOVE SIGN WALKWAY	EA	4,088.890	0.00	13.000	53,155.57
06662087	000	REFL PAV MRK TY I(W) (SYMBOL) (100MIL)	EA	200.000	6.00	6.000	1,200.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	200.000	6.00	6.000	1,200.00
06782015	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	200.000	6.00	6.000	1,200.00
06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	200.000	6.00	6.000	1,200.00
60082002	000	REMOVE OVERHEAD SIGN PANELS	EA	2,800.000	12.00	12.000	33,600.00
96082001		UNIQUE CHANGE ORDER ITEM 1 Added Item - C.O.#1 - POT HOLE (Unit - LS)	DOL	585.400	0.00	3.000	1,756.20
96082002		UNIQUE CHANGE ORDER ITEM 2 Added Item - C.O.#1 - FREEWAY 1 LANE CLOSURE (Unit - EA)	DOL	400.000	0.00	8.000	3,200.00
96082003		UNIQUE CHANGE ORDER ITEM 3 Added Item - C.O. #2 - Off Duty Peace Officers	DOL	10,486.350	0.00	1.967	20,626.65
96082004		UNIQUE CHANGE ORDER ITEM 4 Lump Sum Payment	DOL	5,669.980	0.00	1.000	5,669.98

TOTAL ITEM EARNINGS TO DATE

\$1,224,248.37