



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **101301029**
 PROJECT: **STP 2010(981)HES**
 CONTRACT: **07103231**
 AWARD AMOUNT: **\$623,553.98**
 PROJECTED AMOUNT: **\$624,353.98**
 ADJ. PROJECTED AMOUNT: **\$598,915.18**
 CONTRACTOR: **HIGHWAY TECHNOLOGIES, INC.**

HIGHWAY: **FM 546**
 DISTRICT NAME: **Dallas**
 COUNTY: **COLLIN**
 AREA ENGINEER: **NANCY CLINE, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2011** to **12/16/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **117.05**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2010**
 AWARD DATE: **07/29/2010**
 NOTICE TO PROCEED DATE: **08/20/2010**
 WORK BEGIN DATE: **04/18/2011**
 ACCEPTED DATE: **12/12/2011**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$598,115.18	\$596,965.18	\$1,150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$598,115.18	\$596,965.18	\$1,150.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,875.00)	(\$7,875.00)	\$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	\$590,240.18	\$589,090.18	\$1,150.00

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>	04/18/2011	<u>ASSESSED LIQ DAMAGES:</u>	15	
<u>TIME CHARGES BEGIN:</u>	02/16/2011	<u>LIQ DAMAGE RATE:</u>	\$525.00	
<u>BID DAYS:</u>	83	<u>LIQUIDATED DAMAGES:</u>	15	
<u>C. O. ADJUSTED DAYS:</u>	5		DAYS AT	
<u>CURRENT DAYS:</u>	88		PER DAY	\$525.00
<u>DAYS CHARGED TO DATE:</u>	103	<u>TOTAL:</u>	\$7,875.00	
<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>
11/29/2011		1	AWAIT FINAL ACCEPT
11/30/2011		1	AWAIT FINAL ACCEPT
12/01/2011		1	AWAIT FINAL ACCEPT
12/02/2011		1	AWAIT FINAL ACCEPT
12/03/2011		1	AWAIT FINAL ACCEPT
12/04/2011		1	AWAIT FINAL ACCEPT
12/05/2011		1	AWAIT FINAL ACCEPT
12/06/2011		1	AWAIT FINAL ACCEPT
12/07/2011		1	AWAIT FINAL ACCEPT
12/08/2011		1	AWAIT FINAL ACCEPT
12/09/2011		1	AWAIT FINAL ACCEPT
12/10/2011		1	AWAIT FINAL ACCEPT
12/11/2011		1	AWAIT FINAL ACCEPT
12/12/2011		1	WORK ACCEPTED
12/16/2011		1	FINAL ITEM QUANTITY UPDATES

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
		AWAIT FINAL ACCEPT 13
		OTHER - SEE RMRKS 1
		WORK ACCEPTED 1

WORK PERFORMED THIS PERIOD

PROJECT STP 2010(981)HES

CONTROL 101301029

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05002001	005	MOBILIZATION	LS	11,500.000	0.100	\$1,150.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,150.00

CONTRACT LINE ITEMS

PROJECT STP 2010(981)HES CONTROL 101301029
 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 \$
0095	05002001	005	MOBILIZATION	LS	11,500.000	1.000	0.000	1.00	11,500.00
0100	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	5.000	0.000	5.00	500.00
0105	06662003	014	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.300	49,600.000	0.000	49,600.00	14,880.00
0110	06662034	014	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.320	58,034.000	-47,842.000	10,192.00	3,261.44
0115	06662036	014	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.500	6,412.000	887.000	7,299.00	3,649.50
0125	06662046	014	REFL PAV MRK TY I (W) 24"(SLD)(060MIL)	LF	3.260	816.000	-659.000	157.00	511.82
0140	06662054	014	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	108.620	63.000	4.000	67.00	7,277.54
0145	06662082	014	REFL PAV MRK TY I(W)(RR XING) (060MIL)	EA	269.910	1.000	0.000	1.00	269.91
0150	06662084	014	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	269.930	2.000	0.000	2.00	539.86
0160	06662096	014	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	112.550	63.000	4.000	67.00	7,540.85
0165	06662130	014	REFL PAV MRK TY I (Y) 24"(SLD)(060MIL)	LF	3.210	9,667.000	-4,284.000	5,383.00	17,279.43
0170	06662142	014	REF PAV MRK TY II (W) 4" (BRK)	LF	0.110	49,600.000	0.000	49,600.00	5,456.00
0175	06662145	014	REF PAV MRK TY II (W) 4" (SLD)	LF	0.070	99,200.000	317.000	99,517.00	6,966.19
0180	06662153	014	REF PAV MRK TY II (W) 8" (SLD)	LF	0.230	3,300.000	0.000	3,300.00	759.00
0185	06662160	014	REF PAV MRK TY II (W) (ARROW)	EA	2.000	10.000	-6.000	4.00	8.00
0190	06662173	014	REF PAV MRK TY II (W) (WORD)	EA	2.700	10.000	-6.000	4.00	10.80
0195	06662178	014	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.040	99,200.000	-49,441.500	49,758.50	1,990.34
0205	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.400	8,280.000	221.000	8,501.00	20,402.40
0210	06722017	034	REFL PAV MRKR TY II-C-R	EA	2.400	145.000	-98.000	47.00	112.80
0215	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.160	248,250.000	-218,342.000	29,908.00	4,785.28
0225	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	100.000	-48.000	52.00	52.00
0235	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	784,362.000	393,234.000	1,177,596.00	23,551.92
0240	06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.110	61,786.000	-39,695.000	22,091.00	2,430.01
0250	06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.100	10,583.000	-5,043.000	5,540.00	554.00
0255	06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	73.000	-6.000	67.00	335.00
0260	06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	7.000	73.000	-6.000	67.00	469.00
0265	58552001	000	PATCHING MILLED CONCRETE RUMBLE STRIPS	LF	13.710	1,260.000	-60.000	1,200.00	16,452.00
0270	80202006	000	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.500	98,056.000	0.000	98,056.00	49,028.00
0275	80202008	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.520	412,772.000	40,803.000	453,575.00	235,859.00
0280	80202010	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.710	42,211.000	2,119.000	44,330.00	31,474.30
0281	80202012		REF PROF PAV MRK TY I(W)8"(SLD)(100MIL)	LF	2.000	0.000	4,600.000	4,600.00	9,200.00
			CO1						
0285	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.160	82,523.000	-63,105.000	19,418.00	3,106.88
0290	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.230	423,875.000	88,742.000	512,617.00	117,901.91
0293	96012001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	162,672.56	162,672.56
			MATERIAL RECEIVED						
0294	96012001		MATERIAL ON HAND	DOL	-1.000	10,000.000	0.000	162,672.56	-162,672.56
			MATERIAL USED						

Category Subtotal \$598,115.18

PROJECT STP 2010(981)HES CONTROL 101301029

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 (\$)
0120	06662040	014	REFL PAV MRK TY I (W) 12"(SLD)(060MIL)	LF	1.960	86.000	-86.000	0.000	0.00
0130	06662048	014	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	3.260	100.000	-100.000	0.000	0.00
0135	06662052	014	REFL PAV MRK TY I (W) (ARROW) (060MIL)	EA	89.120	10.000	-10.000	0.000	0.00
0155	06662094	014	REFL PAV MRK TY I (W) (WORD) (060MIL)	EA	112.550	10.000	-10.000	0.000	0.00
0200	06662191	014	PAVEMENT SEALER 8"	LF	0.120	1,500.000	-1,500.000	0.000	0.00
0220	06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.270	1,800.000	-1,800.000	0.000	0.00
0230	06772021	000	ELIM EXT PAV MRK&MRKR (RAIS PAV MRKR)	EA	0.250	143.000	-143.000	0.000	0.00
0245	06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.100	86.000	-86.000	0.000	0.00
0291	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0292	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0295	96102001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$598,115.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05002001	005	MOBILIZATION	LS	11,500.000	1.00	1.000	11,500.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	5.00	5.000	500.00
06662003	014	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.300	49,600.00	49,600.000	14,880.00
06662034	014	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.320	58,034.00	10,192.000	3,261.44
06662036	014	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.500	6,412.00	7,299.000	3,649.50
06662046	014	REFL PAV MRK TY I (W) 24"(SLD)(060MIL)	LF	3.260	816.00	157.000	511.82
06662054	014	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	108.620	63.00	67.000	7,277.54
06662082	014	REFL PAV MRK TY I(W)(RR XING) (060MIL)	EA	269.910	1.00	1.000	269.91
06662084	014	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	269.930	2.00	2.000	539.86
06662096	014	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	112.550	63.00	67.000	7,540.85
06662130	014	REFL PAV MRK TY I (Y) 24"(SLD)(060MIL)	LF	3.210	9,667.00	5,383.000	17,279.43
06662142	014	REF PAV MRK TY II (W) 4" (BRK)	LF	0.110	49,600.00	49,600.000	5,456.00
06662145	014	REF PAV MRK TY II (W) 4" (SLD)	LF	0.070	99,200.00	99,517.000	6,966.19
06662153	014	REF PAV MRK TY II (W) 8" (SLD)	LF	0.230	3,300.00	3,300.000	759.00
06662160	014	REF PAV MRK TY II (W) (ARROW)	EA	2.000	10.00	4.000	8.00
06662173	014	REF PAV MRK TY II (W) (WORD)	EA	2.700	10.00	4.000	10.80
06662178	014	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.040	99,200.00	49,758.500	1,990.34
06722015	034	REFL PAV MRKR TY II-A-A	EA	2.400	8,280.00	8,501.000	20,402.40
06722017	034	REFL PAV MRKR TY II-C-R	EA	2.400	145.00	47.000	112.80
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.160	248,250.00	29,908.000	4,785.28
06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	100.00	52.000	52.00
06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	784,362.00	1,177,596.000	23,551.92
06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.110	61,786.00	22,091.000	2,430.01
06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.100	10,583.00	5,540.000	554.00
06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	73.00	67.000	335.00
06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	7.000	73.00	67.000	469.00
58552001	000	PATCHING MILLED CONCRETE RUMBLE STRIPS	LF	13.710	1,260.00	1,200.000	16,452.00
80202006	000	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.500	98,056.00	98,056.000	49,028.00
80202008	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.520	412,772.00	453,575.000	235,859.00
80202010	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.710	42,211.00	44,330.000	31,474.30
80202012		REF PROF PAV MRK TY I(W)8"(SLD)(100MIL)	LF	2.000	0.00	4,600.000	9,200.00
		CO1					
82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.160	82,523.00	19,418.000	3,106.88
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.230	423,875.00	512,617.000	117,901.91
96012001		MATERIAL ON HAND	DOL	-1.000	20,000.00	162,672.560	-162,672.56
		MATERIAL USED					
96012001		MATERIAL ON HAND	DOL	1.000	20,000.00	162,672.560	162,672.56
		MATERIAL RECEIVED					

TOTAL ITEM EARNINGS TO DATE

\$598,115.18