



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/06/11**

CONTRACT ID: **102301029**
 PROJECT: **STP 2010(883)HRR**
 CONTRACT: **06103224**
 AWARD AMOUNT: **\$656,384.39**
 PROJECTED AMOUNT: **\$656,384.39**
 ADJ. PROJECTED AMOUNT: **\$666,884.88**
 CONTRACTOR: **PLACO, LTD.**

HIGHWAY: **FM 563**
 DISTRICT NAME: **Beaumont**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Cory Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2011** to **04/01/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.74**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2010**
 AWARD DATE: **06/24/2010**
 NOTICE TO PROCEED DATE: **07/19/2010**
 WORK BEGIN DATE: **08/17/2010**
 ACCEPTED DATE: **02/23/2011**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$637,387.59	\$636,796.84	\$590.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$637,387.59	\$636,796.84	\$590.75
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	\$637,387.59	\$636,796.84	\$590.75

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>	08/17/2010	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/04/2010	<u>LIQ DAMAGE RATE:</u>	\$525.00
<u>BID DAYS:</u>	56	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	36	DAYS AT	
<u>CURRENT DAYS:</u>	92	PER DAY	\$525.00
<u>DAYS CHARGED TO DATE:</u>	89	<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>
04/01/2011	1		WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2010(883)HRR

CONTROL 102301029

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05002001	005	MOBILIZATION	LS	19,691.531	0.030	\$590.75

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$590.75

CONTRACT LINE ITEMS

PROJECT STP 2010(883)HRR CONTROL 102301029
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002002	002	PREPARING ROW	STA	88.410	160.200	13.300	173.50	15,339.13
0065	01002012	002	PREP ROW (TREE) (18"-36" DIA.)	EA	2,276.410	3.000	0.000	3.00	6,829.23
0070	01042045	000	REMOVE CONC (MISC)	EA	5,043.090	1.000	0.000	1.00	5,043.09
0075	01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	5,324.000	0.000	5,324.00	532.40
0085	04002010	004	CUT & RESTORING PAV (FLEX BASE)	SY	112.070	13.000	0.000	13.00	1,456.91
0090	04642003	003	RC PIPE (CL III)(18 IN)	LF	59.400	550.000	0.000	512.00	30,412.80
0095	04642005	003	RC PIPE (CL III)(24 IN)	LF	72.840	96.000	0.000	82.00	5,972.88
0100	04642007	003	RC PIPE (CL III)(30 IN)	LF	100.860	16.000	0.000	16.00	1,613.76
0105	04652003	001	INLET (COMPL)(TY H)	EA	2,897.260	16.000	0.000	17.00	49,253.42
0110	04652006	001	MANH (COMPL)(JUNCT BOX)(TY M)	EA	7,808.200	3.000	0.000	3.00	23,424.60
0115	04672115	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1)(C)	EA	4,918.330	6.000	0.000	6.00	29,509.98
0120	04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	689.220	10.000	0.000	9.00	6,202.98
0125	04672225	000	SET (TY II)(30 IN)(RCP)(4:1)(C)	EA	1,400.860	6.000	0.000	6.00	8,405.16
0130	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	829.310	320.000	0.000	311.00	257,915.41
0135	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	879.740	53.000	0.000	59.00	51,904.66
0140	04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,625.000	10.000	0.000	10.00	16,250.00
0145	04962005	000	REMOV STR (WINGWALL)	EA	3,362.060	2.000	0.000	2.00	6,724.12
0150	04962007	000	REMOV STR (PIPE)	LF	11.210	216.000	0.000	242.00	2,712.82
0155	05002001	005	MOBILIZATION	LS	19,691.531	1.000	0.000	1.00	19,691.54
0160	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,448.700	4.000	0.000	4.00	9,794.80
0170	50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	4.760	1,120.000	0.000	1,050.00	4,998.00
0175	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	84.050	18.000	0.000	18.00	1,512.90
Category Subtotal									\$555,500.59

CATEGORY 002 DESCRIPTION NON FED-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	04802001	000	CLEAN EXIST CULVS	EA	89.660	76.000	104.000	180.00	16,138.80
0235	07602001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.400	62,000.000	0.000	46,963.00	65,748.20
Category Subtotal									\$81,887.00

PROJECT STP 2010(883)HRR CONTROL 102301029
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01682001	000	VEGETATIVE WATERING	MG	559.930	8.196	0.000	0.000	0.00
0165	05062024	011	BACKHOE WORK (EROSION & SEDM CONT)	HR	56.030	10.000	0.000	0.000	0.00
0180	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0181	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0182	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$637,387.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	88.410	160.20	173.500	15,339.13
01002012	002	PREP ROW (TREE) (18"-36" DIA.)	EA	2,276.410	3.00	3.000	6,829.23
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04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	829.310	320.00	311.000	257,915.41
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	879.740	53.00	59.000	51,904.66
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TOTAL ITEM EARNINGS TO DATE							\$637,387.59