



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/05/11**

CONTRACT ID: **120901028**
 PROJECT: **STP 2010(888)**
 CONTRACT: **06103222**
 AWARD AMOUNT: **\$1,002,622.04**
 PROJECTED AMOUNT: **\$1,002,622.04**
 ADJ. PROJECTED AMOUNT: **\$1,006,903.80**
 CONTRACTOR: **J. CARROLL WEAVER, INC.**

HIGHWAY: **FM 893**
 DISTRICT: **16**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Bill Reitmann, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/25/2011 to 03/04/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **107.84**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2010**
 AWARD DATE: **06/24/2010**
 NOTICE TO PROCEED DATE: **08/20/2010**
 WORK BEGIN DATE: **09/07/2010**
 ACCEPTED DATE: **01/24/2011**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$963,605.97	\$962,390.97	\$1,215.00
PARTICIPATING	\$770,884.78	\$769,912.78	\$972.00
NON-PARTICIPATING	\$192,721.19	\$192,478.19	\$243.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,500.00)	(\$2,500.00)	\$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	\$961,105.97	\$959,890.97	\$1,215.00

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

WORK BEGIN DATE: 09/07/2010
TIME CHARGES BEGIN: 09/05/2010
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 55
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4
LIQ DAMAGE RATE: \$625.00
LIQUIDATED DAMAGES: 4
 DAYS AT
 PER DAY \$625.00
TOTAL: \$2,500.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/09/2011		1 FINAL

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2010(888)

CONTROL 120901028

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT (\$)
0145	05002001	005	MOBILIZATION	LS	40,500.000	0.030	\$1,215.00

TOTAL BID QUANTITY	QTY PAID TO DATE
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,215.00

CONTRACT LINE ITEMS

PROJECT STP 2010(888) CONTROL 120901028
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002002	002	PREPARING ROW	STA	39.000	291.140	0.000	291.14	11,354.46
0065	01342002	000	BACKFILL (TY B)	STA	21.000	291.140	0.000	291.14	6,113.94
0085	02752001	002	CEMENT	TON	90.000	1,398.170	0.000	1,399.08	125,917.20
0090	02752038	002	CEMENT TREAT (EXIST MATL)(DC)(8")	SY	1.420	103,565.000	0.000	103,565.00	147,062.30
0095	03162402	016	ASPH (AC-5, AC-10, CRS-2, OR HFRS-2)	GAL	2.760	37,867.000	0.000	29,900.00	82,524.00
0100	03162403	016	ASPH (AC-15P, HFRS-2P, OR CRS-2P)	GAL	3.180	31,070.000	0.000	40,220.00	127,899.60
0105	03162590	016	AGGR(TY PB GR 4 OR TY PB GR 4S)SAC-B	CY	62.520	883.000	0.000	854.30	53,410.84
0110	03162594	016	AGGR(TY-PB GR-3 OR TY-PB GR-3S)SAC-B	CY	61.450	1,142.000	0.000	1,169.32	71,854.72
0115	04322066	000	RIPRAP (CONC)(CL B)	CY	470.000	6.000	0.000	6.00	2,820.00
0117	04642005		RC PIPE (CL III)(24 IN) CO #1	LF	45.580	0.000	72.000	72.00	3,281.76
0120	04672047	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1)(C)	EA	3,600.000	4.000	0.000	4.00	14,400.00
0125	04672048	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1)(C)	EA	4,100.000	20.000	0.000	20.00	82,000.00
0130	04672050	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1)(C)	EA	4,700.000	22.000	0.000	14.00	65,800.00
0135	04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	1,055.000	4.000	0.000	12.00	12,660.00
0140	04962005	000	REMOV STR (WINGWALL)	EA	415.000	26.000	0.000	26.00	10,790.00
0145	05002001	005	MOBILIZATION	LS	40,500.000	1.000	0.000	1.00	40,500.00
0150	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	3.000	0.000	3.00	6,600.00
0155	05062017	011	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	30.000	78.000	0.000	78.00	2,340.00
0165	05302006	000	INTERSECTIONS (SURF TREAT)	SY	11.000	580.000	0.000	580.00	6,380.00
0170	05302012	000	DRIVEWAYS (SURF TREAT)	SY	14.100	2,482.000	0.000	2,252.50	31,760.25
0175	05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	200.000	6.000	0.000	6.00	1,200.00
0180	06362001	014	ALUMINUM SIGNS (TY A)	SF	15.000	18.000	0.000	18.00	270.00
0185	06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	285.000	9.000	0.000	9.00	2,565.00
0190	06442022	000	INS SM RD SN SUP&AM TY S80(1) SA(P)	EA	411.000	17.000	0.000	17.00	6,987.00
0195	06442025	000	INS SM RD SN SUP&AM TY S80(1) SA(T)	EA	685.000	1.000	0.000	1.00	685.00
0200	06442042	000	INS SM RD SN SUP&AM TY S80(2) SA(P)	EA	925.000	1.000	0.000	1.00	925.00
0210	06442060	000	REMOVE SM RD SN SUP & AM	EA	45.000	27.000	0.000	27.00	1,215.00
0215	06582360	000	INSTL OM ASSM (OM-2Z)(RCR)GND(BI)	EA	90.000	30.000	0.000	30.00	2,700.00
0220	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	2.000	2,217.000	0.000	5,007.00	10,014.00
0225	06682128	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.000	47.000	0.000	47.00	517.00
0230	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.500	437.000	0.000	437.00	1,529.50
0235	50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	6.000	840.000	0.000	840.00	5,040.00
0240	68342001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	102.000	0.000	20.00	400.00
0245	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.320	58,228.000	0.000	58,228.00	18,632.96
0250	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.320	6,875.000	0.000	6,875.00	2,200.00
0255	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.320	4,490.000	0.000	4,490.00	1,436.80
0275	96062001		FORCE ACCOUNT ID 1 BC PATCHING	DOL	1.000	0.000	1,000.000	1,819.64	1,819.64

Category Subtotal 963,605.97

PROJECT STP 2010(888) CONTROL 120901028

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01642035	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.050	60,800.000	0.000	0.000	0.00
0075	01662002	001	FERTILIZER	TON	700.000	4.500	0.000	0.000	0.00
0080	01682001	000	VEGETATIVE WATERING	MG	10.000	980.500	0.000	0.000	0.00
0160	05062019	011	CONSTRUCTION EXITS (REMOVE)	SY	12.000	78.000	0.000	0.000	0.00
0205	06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	215.000	27.000	0.000	0.000	0.00
0266	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0267	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0268	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,002.000	0.000	0.000	0.00
0269	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0270	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$963,605.97**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	39.000	291.14	291.140	11,354.46
01342002	000	BACKFILL (TY B)	STA	21.000	291.14	291.140	6,113.94
02752001	002	CEMENT	TON	90.000	1,398.17	1,399.080	125,917.20
02752038	002	CEMENT TREAT (EXIST MATL)(DC)(8")	SY	1.420	103,565.00	103,565.000	147,062.30
03162402	016	ASPH (AC-5, AC-10, CRS-2, OR HFRS-2)	GAL	2.760	37,867.00	29,900.000	82,524.00
03162403	016	ASPH (AC-15P, HFRS-2P, OR CRS-2P)	GAL	3.180	31,070.00	40,220.000	127,899.60
03162590	016	AGGR(TY PB GR 4 OR TY PB GR 4S)SAC-B	CY	62.520	883.00	854.300	53,410.84
03162594	016	AGGR(TY-PB GR-3 OR TY-PB GR-3S)SAC-B	CY	61.450	1,142.00	1,169.320	71,854.72
04322066	000	RIPRAP (CONC)(CL B)	CY	470.000	6.00	6.000	2,820.00
04642005		RC PIPE (CL III)(24 IN)	LF	45.580	0.00	72.000	3,281.76
		CO #1					
04672047	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1)(C)	EA	3,600.000	4.00	4.000	14,400.00
04672048	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1)(C)	EA	4,100.000	20.00	20.000	82,000.00
04672050	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1)(C)	EA	4,700.000	22.00	14.000	65,800.00
04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	1,055.000	4.00	12.000	12,660.00
04962005	000	REMOV STR (WINGWALL)	EA	415.000	26.00	26.000	10,790.00
05002001	005	MOBILIZATION	LS	40,500.000	1.00	1.000	40,500.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	3.00	3.000	6,600.00
05062017	011	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	30.000	78.00	78.000	2,340.00
05302006	000	INTERSECTIONS (SURF TREAT)	SY	11.000	580.00	580.000	6,380.00
05302012	000	DRIVEWAYS (SURF TREAT)	SY	14.100	2,482.00	2,252.500	31,760.25
05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	200.000	6.00	6.000	1,200.00
06362001	014	ALUMINUM SIGNS (TY A)	SF	15.000	18.00	18.000	270.00
06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	285.000	9.00	9.000	2,565.00
06442022	000	INS SM RD SN SUP&AM TY S80(1) SA(P)	EA	411.000	17.00	17.000	6,987.00
06442025	000	INS SM RD SN SUP&AM TY S80(1) SA(T)	EA	685.000	1.00	1.000	685.00
06442042	000	INS SM RD SN SUP&AM TY S80(2) SA(P)	EA	925.000	1.00	1.000	925.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	45.000	27.00	27.000	1,215.00
06582360	000	IN STL OM ASSM (OM-2Z)(RCR)GND(BI)	EA	90.000	30.00	30.000	2,700.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	2.000	2,217.00	5,007.000	10,014.00
06682128	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.000	47.00	47.000	517.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.500	437.00	437.000	1,529.50
50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	6.000	840.00	840.000	5,040.00
68342001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	102.00	20.000	400.00
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.320	58,228.00	58,228.000	18,632.96
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.320	6,875.00	6,875.000	2,200.00
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.320	4,490.00	4,490.000	1,436.80
96062001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	1,819.640	1,819.64
		BC PATCHING					

TOTAL ITEM EARNINGS TO DATE

\$963,605.97