



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/05/12**

CONTRACT ID: **142301028**
 PROJECT: **BR 2010(936)**
 CONTRACT: **06103018**
 AWARD AMOUNT: **\$527,808.91**
 PROJECTED AMOUNT: **\$527,808.91**
 ADJ. PROJECTED AMOUNT: **\$527,803.31**
 CONTRACTOR: **LISKA CONSTRUCTION COMPANY, INC.**

HIGHWAY: **FM 1360**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **REFUGIO**
 AREA ENGINEER: **Bill Reitmann, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/27/2011** to **07/13/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.73**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2010**
 AWARD DATE: **06/24/2010**
 NOTICE TO PROCEED DATE: **07/15/2010**
 WORK BEGIN DATE: **08/20/2010**
 ACCEPTED DATE: **04/21/2011**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$498,020.34	\$494,622.76	\$3,397.58
PARTICIPATING	\$398,416.27	\$395,698.21	\$2,718.06
NON-PARTICIPATING	\$99,604.07	\$98,924.55	\$679.52
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
	\$498,020.34	\$494,622.76	\$3,397.58
PAID TO CONTRACTOR			

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: 08/20/2010
 TIME CHARGES BEGIN: 07/31/2010
 BID DAYS: 79
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 79
 DAYS CHARGED TO DATE: 78
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$525.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$525.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/20/2011		1	For final
07/13/2011		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2010(936) CONTROL 142301028
 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	45,300.000	0.030	\$1,359.00
0261	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	0.330	6,177.500	\$2,038.58
			SUPP DESCR SPOT SODDING (COASTAL)(SY)				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
24,710.00	24,710.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,397.58

CONTRACT LINE ITEMS

PROJECT BR 2010(936) CONTROL 142301028
 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	500.000	10.300	0.000	10.30	5,150.00
0065	01102001	000	EXCAVATION (ROADWAY)	CY	2.820	1,300.000	0.000	1,300.00	3,666.00
0070	01102002	000	EXCAVATION (CHANNEL)	CY	2.500	14,212.000	0.000	14,737.00	36,842.50
0075	01322008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	2.760	1,662.000	0.000	2,067.00	5,704.92
0080	01502002	000	BLADING	HR	40.000	50.000	0.000	20.00	800.00
0085	01642035	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.100	32,030.000	-24,710.000	7,320.00	732.00
0090	01682001	000	VEGETATIVE WATERING	MG	3.500	516.000	0.000	118.00	413.00
0095	02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	67.000	1,468.000	0.000	1,146.00	76,782.00
0101	03102001		PRIME COAT (MC-30) CO #1	GAL	4.500	0.000	612.000	600.00	2,700.00
0105	03162244	016	AGGR(TY-PE GR-3S SAC-B)	CY	173.000	48.000	0.000	48.00	8,304.00
0110	03162247	016	AGGR(TY-PE GR-4S SAC-B)	CY	173.000	40.000	0.000	40.00	6,920.00
0115	03162402	016	ASPH (AC-5, AC-10, CRS-2, OR HFRS-2)	GAL	4.750	3,051.000	0.000	2,615.00	12,421.25
0125	04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	44.000	0.000	44.00	44.00
0130	04322002	000	RIPRAP (CONC)(5 IN)	CY	311.000	165.000	0.000	165.00	51,315.00
0135	04322040	000	RIPRAP (MOW STRIP)(5 IN)	CY	416.000	24.000	0.000	24.00	9,984.00
0140	04642005	003	RC PIPE (CL III)(24 IN)	LF	33.000	96.000	0.000	96.00	3,168.00
0145	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	550.000	6.000	0.000	6.00	3,300.00
0150	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0155	05002001	005	MOBILIZATION	LS	45,300.000	1.000	0.000	1.00	45,300.00
0160	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,130.000	5.000	0.000	5.00	5,650.00
0165	05062003	011	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	47.000	240.000	0.000	240.00	11,280.00
0170	05062009	011	ROCK FILTER DAMS (REMOVE)	LF	5.000	240.000	0.000	160.00	800.00
0175	05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.000	1,045.000	0.000	1,045.00	2,090.00
0180	05302012	000	DRIVEWAYS (SURF TREAT)	SY	28.350	89.000	0.000	87.00	2,466.45
0185	05302025	000	DRIVEWAYS (FLEXBASE)	SY	16.500	218.000	0.000	218.00	3,597.00
0190	05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	350.000	0.000	350.00	7,000.00
0195	05402011	015	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,735.000	4.000	0.000	4.00	6,940.00
0200	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,360.000	4.000	0.000	4.00	9,440.00
0205	05522001	000	WIRE FENCE (TY A)	LF	4.000	726.000	0.000	726.00	2,904.00
0210	05522005	000	GATE (TY 1)	EA	200.000	1.000	0.000	1.00	200.00
0215	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	12.000	12.000	0.000	12.00	144.00
0230	52612001	000	GEOGRID REINFORCEMENT (TY I)	SY	2.200	4,732.000	0.000	3,158.00	6,947.60
0235	68342001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	180.000	0.000	181.00	9,050.00
0240	82512006	000	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	1.490	1,961.000	0.000	1,961.00	2,921.89
0245	82512015	000	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	1.490	258.000	0.000	258.00	384.42
0261	96082001		UNIQUE CHANGE ORDER ITEM 1 SPOT SODDING (COASTAL)(SY)	DOL	0.330	0.000	24,710.000	24,710.00	8,154.31

Category Subtotal \$356,516.34

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	04002005	000	CEM STABIL BKFL	CY	74.000	43.000	0.000	43.00	3,182.00
0305	04502161	001	RAIL (TY T223)	LF	67.000	166.000	0.000	166.00	11,122.00
0310	04622031	000	CONC BOX CULV (10 FT X 7 FT)	LF	500.000	174.000	0.000	174.00	87,000.00
0315	04662288	000	WINGWALL (PW)(HW=8.5 FT)	EA	20,100.000	2.000	0.000	2.00	40,200.00
Category Subtotal									\$141,504.00

PROJECT BR 2010(936) CONTROL 142301028

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 (\$)
0100	03142001	000	EMULS ASPH (BS OR SUBGR TRT)(SS-1)	GAL	4.500	612.000	-612.000	0.000	0.00
0120	03342054	000	HMCL ACP TY-C SAC-B AC-1.5	TON	126.000	58.000	-45.150	0.000	0.00
0220	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	3.600	77.000	0.000	0.000	0.00
0225	06722015	034	REFL PAV MRKR TY II-A-A	EA	11.960	13.000	0.000	0.000	0.00
0256	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0257	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0258	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,004.000	0.000	0.000	0.00
0259	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0260	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0326	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0327	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0328	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 \$498,020.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	500.000	10.30	10.300	5,150.00
01102001	000	EXCAVATION (ROADWAY)	CY	2.820	1,300.00	1,300.000	3,666.00
01102002	000	EXCAVATION (CHANNEL)	CY	2.500	14,212.00	14,737.000	36,842.50
01322008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	2.760	1,662.00	2,067.000	5,704.92
01502002	000	BLADING	HR	40.000	50.00	20.000	800.00
01642035	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.100	32,030.00	7,320.000	732.00
01682001	000	VEGETATIVE WATERING	MG	3.500	516.00	118.000	413.00
02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	67.000	1,468.00	1,146.000	76,782.00
03102001		PRIME COAT (MC-30)	GAL	4.500	0.00	600.000	2,700.00
		CO #1					
03162244	016	AGGR(TY-PE GR-3S SAC-B)	CY	173.000	48.00	48.000	8,304.00
03162247	016	AGGR(TY-PE GR-4S SAC-B)	CY	173.000	40.00	40.000	6,920.00
03162402	016	ASPH (AC-5, AC-10, CRS-2, OR HFRS-2)	GAL	4.750	3,051.00	2,615.000	12,421.25
04002005	000	CEM STABIL BKFL	CY	74.000	43.00	43.000	3,182.00
04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	44.00	44.000	44.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	311.000	165.00	165.000	51,315.00
04322040	000	RIPRAP (MOW STRIP)(5 IN)	CY	416.000	24.00	24.000	9,984.00
04502161	001	RAIL (TY T223)	LF	67.000	166.00	166.000	11,122.00
04622031	000	CONC BOX CULV (10 FT X 7 FT)	LF	500.000	174.00	174.000	87,000.00
04642005	003	RC PIPE (CL III)(24 IN)	LF	33.000	96.00	96.000	3,168.00
04662288	000	WINGWALL (PW)(HW=8.5 FT)	EA	20,100.000	2.00	2.000	40,200.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	550.000	6.00	6.000	3,300.00
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	3,000.000	1.00	1.000	3,000.00
05002001	005	MOBILIZATION	LS	45,300.000	1.00	1.000	45,300.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,130.000	5.00	5.000	5,650.00
05062003	011	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	47.000	240.00	240.000	11,280.00
05062009	011	ROCK FILTER DAMS (REMOVE)	LF	5.000	240.00	160.000	800.00
05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.000	1,045.00	1,045.000	2,090.00
05302012	000	DRIVEWAYS (SURF TREAT)	SY	28.350	89.00	87.000	2,466.45
05302025	000	DRIVEWAYS (FLEXBASE)	SY	16.500	218.00	218.000	3,597.00
05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	350.00	350.000	7,000.00
05402011	015	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,735.000	4.00	4.000	6,940.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,360.000	4.00	4.000	9,440.00
05522001	000	WIRE FENCE (TY A)	LF	4.000	726.00	726.000	2,904.00
05522005	000	GATE (TY 1)	EA	200.000	1.00	1.000	200.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	12.000	12.00	12.000	144.00
52612001	000	GEOGRID REINFORCEMENT (TY I)	SY	2.200	4,732.00	3,158.000	6,947.60
68342001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	180.00	181.000	9,050.00
82512006	000	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	1.490	1,961.00	1,961.000	2,921.89
82512015	000	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	1.490	258.00	258.000	384.42
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	0.330	0.00	24,710.000	8,154.31
		SPOT SODDING (COASTAL)(SY)					

TOTAL ITEM EARNINGS TO DATE

\$498,020.34