



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **160502020**
 PROJECT: **STP 2009(798)SB**
 CONTRACT: **06103230**
 AWARD AMOUNT: **\$551,452.34**
 PROJECTED AMOUNT: **\$568,782.34**
 ADJ. PROJECTED AMOUNT: **\$581,334.48**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 1886**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Ricardo Gonzalez, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/23/2011** to **12/06/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2010**
 AWARD DATE: **06/24/2010**
 NOTICE TO PROCEED DATE: **07/15/2010**
 WORK BEGIN DATE: **12/01/2010**
 ACCEPTED DATE: **07/27/2011**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$549,614.27 | \$543,093.67 | \$6,520.60 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$549,614.27 | \$543,093.67 | \$6,520.60 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | (\$9,975.00) | \$9,975.00 |
| 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 | \$549,614.27 | \$533,118.67 | \$16,495.60 |

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: 12/01/2010
 TIME CHARGES BEGIN: 07/31/2010
 BID DAYS: 66
 C. O. ADJUSTED DAYS: 19
 CURRENT DAYS: 85
 DAYS CHARGED TO DATE: 85
 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 |
|--------------|--------------|---------------|---|
| 08/25/2011 | | 1 | DWR created to pay vegetative watering. |
| 11/01/2011 | | 1 | created to pay final mobilization |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2009(798)SB CONTROL 160502020
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------|------|------------|-------------------|---------------------------|
| 0080 | 01682001 | 000 | VEGETATIVE WATERING | MG | 17.000 | 71.800 | \$1,220.60 |
| 0120 | 05002001 | 005 | MOBILIZATION | LS | 53,000.000 | 0.100 | \$5,300.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 150.00 | 203.80 |
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,520.60

CONTRACT LINE ITEMS

PROJECT STP 2009(798)SB CONTROL 160502020
 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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0055 | 01002001 | 002 | PREPARING ROW | AC | 2,500.000 | 5.710 | 0.000 | 5.71 | 14,275.00 |
| 0060 | 01102001 | 000 | EXCAVATION (ROADWAY) | CY | 7.500 | 1,450.000 | -309.000 | 1,141.00 | 8,557.50 |
| 0065 | 01322002 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY A) | CY | 14.750 | 6,915.000 | -5,025.000 | 1,890.00 | 27,877.50 |
| 0070 | 01322008 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY D) | CY | 8.500 | 1,450.000 | -309.000 | 1,141.00 | 9,698.50 |
| 0075 | 01642023 | 002 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.800 | 4,300.000 | 0.000 | 22,400.00 | 17,920.00 |
| 0080 | 01682001 | 000 | VEGETATIVE WATERING | MG | 17.000 | 150.000 | 0.000 | 203.80 | 3,464.60 |
| 0085 | 02472044 | 033 | FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS) | CY | 45.500 | 2,080.000 | 0.000 | 2,080.00 | 94,639.99 |
| 0087 | 01692001 | | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.130 | 0.000 | 1,000.000 | 1,000.00 | 1,130.00 |
| 0088 | 03052002 | 000 | SALV, HAUL & STKPL RCL APH PV (0 TO 2") | SY | 2.000 | 0.000 | 7,332.000 | 7,588.83 | 15,177.67 |
| 0090 | 03412011 | 024 | D-GR HMA(QCQA) TY-B PG64-22 | TON | 50.000 | 2,250.000 | 0.000 | 2,018.15 | 100,907.50 |
| 0095 | 03412135 | 024 | D-GR HMA(QCQA) TY-D SAC-A PG76-22 | TON | 76.000 | 800.000 | 610.000 | 1,503.44 | 114,261.44 |
| 0100 | 04602003 | 000 | CMP (GAL STL 18 IN) | LF | 55.000 | 54.000 | 0.000 | 52.00 | 2,860.00 |
| 0115 | 04672301 | 000 | SET (TY II)(18 IN)(CMP)(6:1)(P) | EA | 1,050.000 | 6.000 | 0.000 | 6.00 | 6,300.00 |
| 0120 | 05002001 | 005 | MOBILIZATION | LS | 53,000.000 | 1.000 | 0.000 | 1.00 | 53,000.00 |
| 0125 | 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,850.000 | 4.000 | 1.000 | 5.00 | 9,250.00 |
| 0130 | 05062003 | 010 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 30.000 | 100.000 | 0.000 | 160.00 | 4,800.00 |
| 0135 | 05062009 | 010 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 100.000 | 0.000 | 160.00 | 1,600.00 |
| 0140 | 05062034 | 010 | TEMPORARY SEDIMENT CONTROL FENCE | LF | 3.600 | 200.000 | 1,800.000 | 1,298.00 | 4,672.80 |
| 0145 | 05122017 | 002 | PORT CTB (DES SOURCE)(LOW PROF)(TY 1) | LF | 7.500 | 680.000 | 460.000 | 920.00 | 6,900.00 |
| 0150 | 05122018 | 002 | PORT CTB (DES SOURCE)(LOW PROF)(TY 2) | LF | 7.500 | 40.000 | 40.000 | 80.00 | 600.00 |
| 0155 | 05122026 | 002 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 6.500 | 680.000 | 460.000 | 920.00 | 5,980.00 |
| 0160 | 05122027 | 002 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 6.500 | 40.000 | 40.000 | 80.00 | 520.00 |
| 0165 | 05122035 | 002 | PORT CTB (STKPL)(LOW PROF)(TY 1) | LF | 4.500 | 680.000 | 460.000 | 920.00 | 4,140.00 |
| 0170 | 05122036 | 002 | PORT CTB (STKPL)(LOW PROF)(TY 2) | LF | 4.500 | 40.000 | 40.000 | 80.00 | 360.00 |
| 0180 | 05402001 | 015 | MTL W-BEAM GD FEN (TIM POST) | LF | 15.000 | 1,000.000 | 0.000 | 1,000.00 | 15,000.00 |
| 0185 | 05402005 | 015 | TERMINAL ANCHOR SECTION | EA | 550.000 | 4.000 | 0.000 | 4.00 | 2,200.00 |
| 0190 | 05442001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,100.000 | 4.000 | 0.000 | 4.00 | 8,400.00 |
| 0195 | 05602004 | 001 | MAILBOX INSTALL-S (WC-POST) TY 3 FND | EA | 230.000 | 1.000 | 0.000 | 3.00 | 690.00 |
| 0198 | 06442056 | | RELOCATE SM RD SN SUP & AM TY 10BWG | EA | 339.360 | 0.000 | 26.000 | 14.00 | 4,751.04 |
| 0205 | 06622004 | 000 | WK ZN PAV MRK NON-REMOV (W) 4" (SLD) | LF | 0.280 | 11,480.000 | 0.000 | 2,247.00 | 629.16 |
| 0210 | 06662012 | 000 | REFL PAV MRK TY I (W) 4" (SLD)(100MIL) | LF | 0.290 | 9,212.000 | 0.000 | 9,410.00 | 2,728.90 |
| 0215 | 06662036 | 000 | REFL PAV MRK TY I (W) 8" (SLD)(100MIL) | LF | 0.690 | 130.000 | 0.000 | 130.00 | 89.70 |
| 0220 | 06662042 | 000 | REFL PAV MRK TY I (W) 12"(SLD)(100MIL) | LF | 4.350 | 14.000 | 0.000 | 86.00 | 374.10 |
| 0225 | 06662054 | 000 | REFL PAV MRK TY I (W) (ARROW) (100MIL) | EA | 76.780 | 15.000 | 0.000 | 15.00 | 1,151.70 |
| 0230 | 06662096 | 000 | REFL PAV MRK TY I (W) (WORD) (100MIL) | EA | 112.260 | 1.000 | 0.000 | 1.00 | 112.26 |
| 0235 | 06662105 | 000 | REFL PAV MRK TY I (Y) 4" (BRK)(100MIL) | LF | 0.360 | 1,580.000 | 0.000 | 1,580.00 | 568.80 |
| 0240 | 06662111 | 000 | REFL PAV MRK TY I (Y) 4" (SLD)(100MIL) | LF | 0.290 | 9,400.000 | 0.000 | 10,258.00 | 2,974.82 |
| 0243 | 06722015 | | REFL PAV MRKR TY II-A-A | EA | 4.990 | 0.000 | 247.000 | 247.00 | 1,232.53 |
| 0245 | 06662126 | 000 | REFL PAV MRK TY I (Y) 12"(SLD)(100MIL) | LF | 4.330 | 320.000 | 0.000 | 429.00 | 1,857.57 |
| 0250 | 06722017 | 034 | REFL PAV MRKR TY II-C-R | EA | 4.710 | 15.000 | 0.000 | 8.00 | 37.68 |
| 0255 | 06772001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.230 | 18,420.000 | 0.000 | 11,149.00 | 2,564.27 |
| 0260 | 03412231 | | PRODUCTION BONUS/PENALTY | DOL | 1.000 | 8,665.000 | 0.000 | -728.13 | -728.13 |
| 0261 | 03412232 | | PLACEMENT BONUS/PENALTY | DOL | 1.000 | 8,665.000 | 0.000 | -3,912.63 | -3,912.63 |

Category Subtotal \$549,614.27

PROJECT STP 2009(798)SB CONTROL 160502020
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0077 | 01642031 | | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.800 | 0.000 | 4,300.000 | 0.000 | 0.00 |
| 0105 | 04602004 | 000 | CMP (GAL STL 24 IN) | LF | 44.000 | 19.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 04672249 | 000 | SET (TY II)(24 IN)(CMP)(3:1)(C) | EA | 1,050.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05292006 | 000 | CONC CURB (MONO) (TY II) | LF | 36.000 | 102.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06442060 | 000 | REMOVE SM RD SN SUP & AM | EA | 85.000 | 19.000 | -19.000 | 0.000 | 0.00 |
| 0265 | 96012001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0266 | 96022001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0267 | 96022002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$549,614.27

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01002001 | 002 | PREPARING ROW | AC | 2,500.000 | 5.71 | 5.710 | 14,275.00 |
| 01102001 | 000 | EXCAVATION (ROADWAY) | CY | 7.500 | 1,450.00 | 1,141.000 | 8,557.50 |
| 01322002 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY A) | CY | 14.750 | 6,915.00 | 1,890.000 | 27,877.50 |
| 01322008 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY D) | CY | 8.500 | 1,450.00 | 1,141.000 | 9,698.50 |
| 01642023 | 002 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.800 | 4,300.00 | 22,400.000 | 17,920.00 |
| 01682001 | 000 | VEGETATIVE WATERING | MG | 17.000 | 150.00 | 203.800 | 3,464.60 |
| 01692001 | | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.130 | 0.00 | 1,000.000 | 1,130.00 |
| 02472044 | 033 | FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS) | CY | 45.500 | 2,080.00 | 2,080.000 | 94,639.99 |
| 03052002 | 000 | SALV, HAUL & STKPL RCL APH PV (0 TO 2") | SY | 2.000 | 0.00 | 7,588.834 | 15,177.67 |
| 03412011 | 024 | D-GR HMA(QCQA) TY-B PG64-22 | TON | 50.000 | 2,250.00 | 2,018.150 | 100,907.50 |
| 03412135 | 024 | D-GR HMA(QCQA) TY-D SAC-A PG76-22 | TON | 76.000 | 800.00 | 1,503.440 | 114,261.44 |
| 03412231 | | PRODUCTION BONUS/PENALTY | DOL | 1.000 | 8,665.00 | -728.130 | -728.13 |
| 03412232 | | PLACEMENT BONUS/PENALTY | DOL | 1.000 | 8,665.00 | -3,912.630 | -3,912.63 |
| 04602003 | 000 | CMP (GAL STL 18 IN) | LF | 55.000 | 54.00 | 52.000 | 2,860.00 |
| 04672301 | 000 | SET (TY II)(18 IN)(CMP)(6:1)(P) | EA | 1,050.000 | 6.00 | 6.000 | 6,300.00 |
| 05002001 | 005 | MOBILIZATION | LS | 53,000.000 | 1.00 | 1.000 | 53,000.00 |
| 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,850.000 | 4.00 | 5.000 | 9,250.00 |
| 05062003 | 010 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 30.000 | 100.00 | 160.000 | 4,800.00 |
| 05062009 | 010 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 100.00 | 160.000 | 1,600.00 |
| 05062034 | 010 | TEMPORARY SEDIMENT CONTROL FENCE | LF | 3.600 | 200.00 | 1,298.000 | 4,672.80 |
| 05122017 | 002 | PORT CTB (DES SOURCE)(LOW PROF)(TY 1) | LF | 7.500 | 680.00 | 920.000 | 6,900.00 |
| 05122018 | 002 | PORT CTB (DES SOURCE)(LOW PROF)(TY 2) | LF | 7.500 | 40.00 | 80.000 | 600.00 |
| 05122026 | 002 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 6.500 | 680.00 | 920.000 | 5,980.00 |
| 05122027 | 002 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 6.500 | 40.00 | 80.000 | 520.00 |
| 05122035 | 002 | PORT CTB (STKPL)(LOW PROF)(TY 1) | LF | 4.500 | 680.00 | 920.000 | 4,140.00 |
| 05122036 | 002 | PORT CTB (STKPL)(LOW PROF)(TY 2) | LF | 4.500 | 40.00 | 80.000 | 360.00 |
| 05402001 | 015 | MTL W-BEAM GD FEN (TIM POST) | LF | 15.000 | 1,000.00 | 1,000.000 | 15,000.00 |
| 05402005 | 015 | TERMINAL ANCHOR SECTION | EA | 550.000 | 4.00 | 4.000 | 2,200.00 |
| 05442001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,100.000 | 4.00 | 4.000 | 8,400.00 |
| 05602004 | 001 | MAILBOX INSTALL-S (WC-POST) TY 3 FND | EA | 230.000 | 1.00 | 3.000 | 690.00 |
| 06442056 | | RELOCATE SM RD SN SUP & AM TY 10BWG | EA | 339.360 | 0.00 | 14.000 | 4,751.04 |
| 06622004 | 000 | WK ZN PAV MRK NON-REMOV (W) 4" (SLD) | LF | 0.280 | 11,480.00 | 2,247.000 | 629.16 |
| 06662012 | 000 | REFL PAV MRK TY I (W) 4" (SLD)(100MIL) | LF | 0.290 | 9,212.00 | 9,410.000 | 2,728.90 |
| 06662036 | 000 | REFL PAV MRK TY I (W) 8" (SLD)(100MIL) | LF | 0.690 | 130.00 | 130.000 | 89.70 |
| 06662042 | 000 | REFL PAV MRK TY I (W) 12"(SLD)(100MIL) | LF | 4.350 | 14.00 | 86.000 | 374.10 |
| 06662054 | 000 | REFL PAV MRK TY I (W) (ARROW) (100MIL) | EA | 76.780 | 15.00 | 15.000 | 1,151.70 |
| 06662096 | 000 | REFL PAV MRK TY I (W) (WORD) (100MIL) | EA | 112.260 | 1.00 | 1.000 | 112.26 |
| 06662105 | 000 | REFL PAV MRK TY I (Y) 4" (BRK)(100MIL) | LF | 0.360 | 1,580.00 | 1,580.000 | 568.80 |
| 06662111 | 000 | REFL PAV MRK TY I (Y) 4" (SLD)(100MIL) | LF | 0.290 | 9,400.00 | 10,258.000 | 2,974.82 |
| 06662126 | 000 | REFL PAV MRK TY I (Y) 12"(SLD)(100MIL) | LF | 4.330 | 320.00 | 429.000 | 1,857.57 |
| 06722015 | | REFL PAV MRKR TY II-A-A | EA | 4.990 | 0.00 | 247.000 | 1,232.53 |
| 06722017 | 034 | REFL PAV MRKR TY II-C-R | EA | 4.710 | 15.00 | 8.000 | 37.68 |
| 06772001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.230 | 18,420.00 | 11,149.000 | 2,564.27 |

TOTAL ITEM EARNINGS TO DATE

\$549,614.27