



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/09/11**

CONTRACT ID: **211501015**  
 PROJECT: **STP 2010(909)HES**  
 CONTRACT: **06103029**  
 AWARD AMOUNT: **\$327,341.00**  
 PROJECTED AMOUNT: **\$327,341.00**  
 ADJ. PROJECTED AMOUNT: **\$336,222.00**  
 CONTRACTOR: **A R BROTHERS CONSTRUCTION SERVICES, INC.**

HIGHWAY: **FM 2251**  
 DISTRICT NAME: **Lufkin**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **DAVID COLLMORGEN**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2011** to **03/11/2011**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.91**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2010**  
 AWARD DATE: **06/24/2010**  
 NOTICE TO PROCEED DATE: **07/08/2010**  
 WORK BEGIN DATE: **09/23/2010**  
 ACCEPTED DATE: **03/11/2011**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$342,454.47	\$338,364.29	\$4,090.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$342,454.47	\$338,364.29	\$4,090.18
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
<b>PAID TO CONTRACTOR</b>	<b>\$342,454.47</b>	<b>\$338,364.29</b>	<b>\$4,090.18</b>

**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>	<b>09/23/2010</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/06/2010</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$500.00</b>
<u>BID DAYS:</u>	<b>81</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>11</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>92</b>	<b>PER DAY</b>	<b>\$500.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>91</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/01/2011		1	VEG ESTABLISHMENT
03/02/2011		1	VEG ESTABLISHMENT
03/03/2011		1	VEG ESTABLISHMENT
03/04/2011		1	VEG ESTABLISHMENT
03/05/2011		1	SATURDAY
03/06/2011		1	SUNDAY
03/07/2011		1	VEG ESTABLISHMENT
03/08/2011		1	VEG ESTABLISHMENT
03/09/2011		1	VEG ESTABLISHMENT
03/10/2011		1	VEG ESTABLISHMENT
03/11/2011		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11	0	11
SATURDAY		1
SUNDAY		1
VEG ESTABLISHMENT		8
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2010(909)HES CONTROL 211501015  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	04002009	004	CUT & RESTORING PAV (CONC)	SY	66.000	0.230	\$15.18	40.00	32.12
0095	04002010	004	CUT & RESTORING PAV (FLEX BASE)	SY	20.000	58.000	\$1,160.00	274.00	318.00
0120	04642003	003	RC PIPE (CL III)(18 IN)	LF	23.000	-4.000	-\$92.00	2,744.00	2,902.00
0160	04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	357.000	1.000	\$357.00	14.00	15.00
0165	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	350.000	1.000	\$350.00	218.00	225.00
0180	05002001	005	MOBILIZATION	LS	23,000.000	0.100	\$2,300.00	1.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$4,090.18</b>		

CONTRACT LINE ITEMS

PROJECT STP 2010(909)HES CONTROL 211501015  
 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	01322019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	10.000	900.000	0.000	988.00	9,880.00
0065	01582003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	25.000	48.000	0.000	4.00	100.00
0070	01622002	000	BLOCK SODDING	SY	2.650	3,548.000	0.000	3,662.00	9,704.30
0075	01682001	000	VEGETATIVE WATERING	MG	10.000	35.500	0.000	28.65	286.50
0080	04002005	004	CEM STABIL BKFL	CY	65.000	14.000	0.000	9.90	643.50
0085	04002008	004	CUT & RESTORING PAV (ASPH)	SY	44.000	95.000	81.000	222.00	9,768.00
0090	04002009	004	CUT & RESTORING PAV (CONC)	SY	66.000	40.000	0.000	32.12	2,119.92
0095	04002010	004	CUT & RESTORING PAV (FLEX BASE)	SY	20.000	248.000	26.000	318.00	6,360.00
0100	04302025	000	CL C CONC FOR EXT STRU (CULV)(7'X 7')	LF	400.000	22.000	0.000	22.00	8,800.00
0105	04302076	000	CL C CONC FOR EXT STRU (CULV)(2-6'X5')	LF	600.000	10.000	0.000	10.00	6,000.00
0110	04322002	000	RIPRAP (CONC)(5 IN)	CY	300.000	7.000	0.000	7.10	2,130.00
0115	04322066	000	RIPRAP (CONC)(CL B)	CY	300.000	4.000	0.000	4.70	1,410.00
0120	04642003	003	RC PIPE (CL III)(18 IN)	LF	23.000	2,240.000	504.000	2,902.00	66,746.00
0125	04642005	003	RC PIPE (CL III)(24 IN)	LF	40.000	144.000	-120.000	24.00	960.00
0130	04652003	001	INLET (COMPL)(TY H)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0135	04662022	000	WINGWALL (FW-0)(HW=6 FT)	EA	4,900.000	1.000	0.000	1.00	4,900.00
0140	04662024	000	WINGWALL (FW-0)(HW=8 FT)	EA	6,600.000	1.000	0.000	1.00	6,600.00
0145	04662053	000	WINGWALL (PW)(HW=9 FT)	EA	10,065.000	1.000	0.000	1.00	10,065.00
0150	04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	455.000	1.000	0.000	1.00	455.00
0155	04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	380.000	2.000	0.000	1.00	380.00
0160	04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	357.000	14.000	0.000	15.00	5,355.00
0165	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	350.000	212.000	6.000	225.00	78,750.00
0170	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	520.000	16.000	-13.000	1.00	520.00
0175	04962016	000	REMOV STR (PIPE)	EA	100.000	83.000	20.000	106.00	10,600.00
0180	05002001	005	MOBILIZATION	LS	23,000.000	1.000	0.000	1.00	23,000.00
0185	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	816.250	4.000	0.000	4.00	3,265.00
0195	05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.600	600.000	0.000	346.00	899.60
0200	06582319	000	INSTL OM ASSM (OM-2Z)(RCR)WP	EA	125.000	38.000	0.000	38.00	4,750.00
<b>Category Subtotal</b>									<b>\$277,847.82</b>

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 \$
0255	04002005	004	CEM STABIL BKFL	CY	65.000	12.000	0.000	9.60	624.00
0260	04032001	000	TEMPORARY SPL SHORING	SF	8.270	1,040.000	0.000	800.00	6,616.00
0265	04302185	000	CL C CONC FOR EXT STR (CULV)(2-10'X 9')	LF	700.000	24.400	0.000	24.40	17,080.00
0270	04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	120.000	17.000	0.000	26.68	3,201.60
0275	04662055	000	WINGWALL (PW)(HW=11 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00
<b>Category Subtotal</b>									<b>\$63,521.60</b>

PROJECT STP 2010(909)HES CONTROL 211501015

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 (\$)
0190	05062024	011	BACKHOE WORK (EROSION & SEDM CONT)	HR	80.000	3.000	0.000	0.000	0.00
0280	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2010(909)HES CONTROL 211501015  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0071	01642011		BROADCAST SEED (TEMP) (COOL)	SY	0.150	0.000	1,900.000	2,167.00	325.05
0172	04672356		SET (TY II)(24 IN)(RCP)(3:1)(P)	EA	380.000	0.000	1.000	2.00	760.00
<b>Category Subtotal</b>									1,085.05

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$342,454.47**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01322019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	10.000	900.00	988.000	9,880.00
01582003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	25.000	48.00	4.000	100.00
01622002	000	BLOCK SODDING	SY	2.650	3,548.00	3,662.000	9,704.30
01642011		BROADCAST SEED (TEMP) (COOL)	SY	0.150	0.00	2,167.000	325.05
01682001	000	VEGETATIVE WATERING	MG	10.000	35.50	28.650	286.50
04002005	004	CEM STABIL BKFL	CY	65.000	26.00	19.500	1,267.50
04002008	004	CUT & RESTORING PAV (ASPH)	SY	44.000	95.00	222.000	9,768.00
04002009	004	CUT & RESTORING PAV (CONC)	SY	66.000	40.00	32.120	2,119.92
04002010	004	CUT & RESTORING PAV (FLEX BASE)	SY	20.000	248.00	318.000	6,360.00
04032001	000	TEMPORARY SPL SHORING	SF	8.270	1,040.00	800.000	6,616.00
04302025	000	CL C CONC FOR EXT STRU (CULV)(7'X 7')	LF	400.000	22.00	22.000	8,800.00
04302076	000	CL C CONC FOR EXT STRU (CULV)(2-6'X5')	LF	600.000	10.00	10.000	6,000.00
04302185	000	CL C CONC FOR EXT STR (CULV)(2-10'X 9')	LF	700.000	24.40	24.400	17,080.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	300.000	7.00	7.100	2,130.00
04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	120.000	17.00	26.680	3,201.60
04322066	000	RIPRAP (CONC)(CL B)	CY	300.000	4.00	4.700	1,410.00
04642003	003	RC PIPE (CL III)(18 IN)	LF	23.000	2,240.00	2,902.000	66,746.00
04642005	003	RC PIPE (CL III)(24 IN)	LF	40.000	144.00	24.000	960.00
04652003	001	INLET (COMPL)(TY H)	EA	1,700.000	2.00	2.000	3,400.00
04662022	000	WINGWALL (FW-0)(HW=6 FT)	EA	4,900.000	1.00	1.000	4,900.00
04662024	000	WINGWALL (FW-0)(HW=8 FT)	EA	6,600.000	1.00	1.000	6,600.00
04662053	000	WINGWALL (PW)(HW=9 FT)	EA	10,065.000	1.00	1.000	10,065.00
04662055	000	WINGWALL (PW)(HW=11 FT)	EA	18,000.000	2.00	2.000	36,000.00
04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	455.000	1.00	1.000	455.00
04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	380.000	2.00	1.000	380.00
04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	357.000	14.00	15.000	5,355.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	350.000	212.00	225.000	78,750.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	520.000	16.00	1.000	520.00
04672356		SET (TY II)(24 IN)(RCP)(3:1)(P)	EA	380.000	0.00	2.000	760.00
04962016	000	REMOV STR (PIPE)	EA	100.000	83.00	106.000	10,600.00
05002001	005	MOBILIZATION	LS	23,000.000	1.00	1.000	23,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	816.250	4.00	4.000	3,265.00
05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.600	600.00	346.000	899.60
06582319	000	INSTL OM ASSM (OM-2Z)(RCR)WP	EA	125.000	38.00	38.000	4,750.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$342,454.47</b>