



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/11**

CONTRACT ID: **211802015**
 PROJECT: **STP 2010(805)HES**
 CONTRACT: **05103214**
 AWARD AMOUNT: **\$76,000.00**
 PROJECTED AMOUNT: **\$76,000.00**
 ADJ. PROJECTED AMOUNT: **\$76,000.00**
 CONTRACTOR: **DURABLE SPECIALTIES, INC.**

HIGHWAY: **FM 1902**
 DISTRICT: **02**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Jimmey Bodiford, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2010 to 12/22/2010**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/12/2010**
 AWARD DATE: **05/27/2010**
 NOTICE TO PROCEED DATE: **06/15/2010**
 WORK BEGIN DATE: **08/16/2010**
 ACCEPTED DATE: **11/15/2010**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$75,161.00	\$74,997.30	\$163.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$75,161.00	\$74,997.30	\$163.70
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	\$75,161.00	\$74,997.30	\$163.70

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: 08/16/2010
TIME CHARGES BEGIN: 08/16/2010
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$425.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$425.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/29/2010		1	Made in error
10/30/2010		1	Created to pay remaining 10% mobilization

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2010(805)HE CONTROL 211802015
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT (\$)
0065	05002001	005	MOBILIZATION	LS	1,637.000	0.100	\$163.70
TOTAL ITEM EARNINGS THIS ESTIMATE							\$163.70

TOTAL BID QUANTITY	QTY PAID TO DATE
1.00	1.00

CONTRACT LINE ITEMS

PROJECT STP 2010(805)HES CONTROL 211802015
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	160.000	16.000	0.000	16.00	2,560.00
0060	04162031	001	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	180.000	40.000	0.000	40.00	7,200.00
0065	05002001	005	MOBILIZATION	LS	1,637.000	1.000	0.000	1.00	1,637.00
0070	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	550.000	3.000	0.000	3.00	1,650.00
0075	06102053	010	INS RD IL AM (TY ST) 40T-10 (.25 KW)S	EA	2,800.000	2.000	0.000	2.00	5,600.00
0080	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	6.000	125.000	0.000	93.00	558.00
0085	06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	9.000	180.000	0.000	158.00	1,422.00
0090	06182023	000	CONDT (PVC) (SCHD 40) (3") (BORE)	LF	17.000	175.000	0.000	209.00	3,553.00
0095	06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	10.000	155.000	0.000	155.00	1,550.00
0100	06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.000	585.000	0.000	585.00	585.00
0105	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.000	40.000	0.000	76.00	76.00
0115	06212004	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.500	700.000	0.000	592.00	888.00
0120	06242016	000	GROUND BOX TY E (122317) W/APRON	EA	670.000	8.000	0.000	7.00	4,690.00
0125	06282232	001	ELC SRV TY D 120/240 070 (NS)AL(E)SP(O)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0130	06362001	014	ALUMINUM SIGNS (TY A)	SF	22.000	32.000	0.000	32.00	704.00
0135	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	96.000	0.000	79.00	474.00
0140	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	110.000	4.000	0.000	4.00	440.00
0145	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	130.000	4.000	0.000	4.00	520.00
0150	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	1.000	160.000	0.000	160.00	160.00
0155	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	1.000	96.000	0.000	79.00	79.00
0160	06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	22.000	4.000	0.000	4.00	88.00
0165	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	22.000	4.000	0.000	4.00	88.00
0170	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.250	160.000	0.000	160.00	40.00
0175	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	80.000	0.000	80.00	40.00
0180	06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	40.000	0.000	40.00	40.00
0185	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	24.000	0.000	31.00	124.00
0190	06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0195	06822005	001	LOUVER (12 IN) (7 DEG)	EA	100.000	2.000	0.000	2.00	200.00
0200	06822022	001	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	270.000	4.000	0.000	4.00	1,080.00
0205	06822023	001	VEH SIG SEC (12 IN) LED (GRN)	EA	270.000	8.000	0.000	8.00	2,160.00
0210	06822024	001	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	280.000	2.000	0.000	2.00	560.00
0215	06822025	001	VEH SIG SEC (12 IN) LED (YEL)	EA	285.000	8.000	0.000	8.00	2,280.00
0220	06822027	001	VEH SIG SEC (12 IN) LED (RED)	EA	260.000	10.000	0.000	10.00	2,600.00
0225	06822045	001	BACK PLATE (12 IN) (3 SEC) ALUM	EA	100.000	8.000	0.000	8.00	800.00
0230	06822046	001	BACK PLATE (12 IN) (4 SEC) ALUM	EA	110.000	2.000	0.000	2.00	220.00
0235	06842042	000	TRF SIG CBL (TY A) (14 AWG) (16 CONDR)	LF	3.000	1,035.000	0.000	1,035.00	3,105.00
0240	06852004	014	INSTL RDS D FLSH BEACON ASSM(SOLAR PWRD)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0245	06862290	000	TRF SIG PL AM (MAST) (INSTALL ONLY)	EA	990.000	4.000	0.000	4.00	3,960.00
0250	06872001	004	PED POLE ASSEMBLY	EA	1,500.000	1.000	0.000	1.00	1,500.00
0260	60062006	007	SPREAD SPECTRUM RAD SYS (INSTALL ONLY)	EA	200.000	1.000	0.000	1.00	200.00
0265	84042001	000	INSTALL VIVDS CAMERA ASSEMBLY	EA	300.000	4.000	0.000	4.00	1,200.00
0270	84042002	000	INSTALL VIVDS COMMUNICATION CABLE	LF	2.000	1,035.000	0.000	1,015.00	2,030.00

Category Subtotal 75,161.00

PROJECT STP 2010(805)HES CONTROL 211802015
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	06202018	001	ELEC CONDR (NO.14) INSULATED	LF	1.000	50.000	0.000	0.000	0.00
0255	50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	5.000	10.000	0.000	0.000	0.00
0275	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0276	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0277	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 **\$75,161.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	160.000	16.00	16.000	2,560.00
04162031	001	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	180.000	40.00	40.000	7,200.00
05002001	005	MOBILIZATION	LS	1,637.000	1.00	1.000	1,637.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	550.000	3.00	3.000	1,650.00
06102053	010	INS RD IL AM (TY ST) 40T-10 (.25 KW)S	EA	2,800.000	2.00	2.000	5,600.00
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	6.000	125.00	93.000	558.00
06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	9.000	180.00	158.000	1,422.00
06182023	000	CONDT (PVC) (SCHD 40) (3") (BORE)	LF	17.000	175.00	209.000	3,553.00
06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	10.000	155.00	155.000	1,550.00
06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.000	585.00	585.000	585.00
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.000	40.00	76.000	76.00
06212004	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.500	700.00	592.000	888.00
06242016	000	GROUND BOX TY E (122317) W/APRON	EA	670.000	8.00	7.000	4,690.00
06282232	001	ELC SRV TY D 120/240 070 (NS)AL(E)SP(O)	EA	3,500.000	1.00	1.000	3,500.00
06362001	014	ALUMINUM SIGNS (TY A)	SF	22.000	32.00	32.000	704.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	96.00	79.000	474.00
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	110.000	4.00	4.000	440.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	130.000	4.00	4.000	520.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	1.000	160.00	160.000	160.00
06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	1.000	96.00	79.000	79.00
06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	22.000	4.00	4.000	88.00
06662173	000	REF PAV MRK TY II (W) (WORD)	EA	22.000	4.00	4.000	88.00
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.250	160.00	160.000	40.00
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	80.00	80.000	40.00
06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	40.00	40.000	40.00
06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	24.00	31.000	124.00
06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	5,000.000	1.00	1.000	5,000.00
06822005	001	LOUVER (12 IN) (7 DEG)	EA	100.000	2.00	2.000	200.00
06822022	001	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	270.000	4.00	4.000	1,080.00
06822023	001	VEH SIG SEC (12 IN) LED (GRN)	EA	270.000	8.00	8.000	2,160.00
06822024	001	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	280.000	2.00	2.000	560.00
06822025	001	VEH SIG SEC (12 IN) LED (YEL)	EA	285.000	8.00	8.000	2,280.00
06822027	001	VEH SIG SEC (12 IN) LED (RED)	EA	260.000	10.00	10.000	2,600.00
06822045	001	BACK PLATE (12 IN) (3 SEC) ALUM	EA	100.000	8.00	8.000	800.00
06822046	001	BACK PLATE (12 IN) (4 SEC) ALUM	EA	110.000	2.00	2.000	220.00
06842042	000	TRF SIG CBL (TY A) (14 AWG) (16 CONDR)	LF	3.000	1,035.00	1,035.000	3,105.00
06852004	014	INSTL RDSD FLSH BEACON ASSM(SOLAR PWRD)	EA	5,000.000	2.00	2.000	10,000.00
06862290	000	TRF SIG PL AM (MAST) (INSTALL ONLY)	EA	990.000	4.00	4.000	3,960.00
06872001	004	PED POLE ASSEMBLY	EA	1,500.000	1.00	1.000	1,500.00
60062006	007	SPREAD SPECTRUM RAD SYS (INSTALL ONLY)	EA	200.000	1.00	1.000	200.00
84042001	000	INSTALL VIVDS CAMERA ASSEMBLY	EA	300.000	4.00	4.000	1,200.00
84042002	000	INSTALL VIVDS COMMUNICATION CABLE	LF	2.000	1,035.00	1,015.000	2,030.00

TOTAL ITEM EARNINGS TO DATE

\$75,161.00