



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/10**

CONTRACT ID: **230402033**
 PROJECT: **STP 2007(619)**
 CONTRACT: **06073003**
 AWARD AMOUNT: **\$110,638.10**
 PROJECTED AMOUNT: **\$110,638.10**
 ADJ. PROJECTED AMOUNT: **\$112,401.00**
 CONTRACTOR: **TCB CONSTRUCTION, INC**

HIGHWAY: **FM 2410**
 DISTRICT: **09**
 COUNTY: **BELL**
 AREA ENGINEER: **Ali Bashi, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/25/2009** to **06/25/2009**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **138.89**
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2007**
 AWARD DATE: **06/28/2007**
 NOTICE TO PROCEED DATE: **07/24/2007**
 WORK BEGIN DATE: **08/22/2007**
 ACCEPTED DATE: **11/06/2007**
 PHYSICAL WORK COMPLETION DATE: **11/06/2007**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$113,936.55	\$113,936.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$113,936.55	\$113,936.55	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,300.00)	(\$6,300.00)	\$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	\$107,636.55	\$107,636.55	\$0.00

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

<u>WORK BEGIN DATE:</u>	08/22/2007	<u>ASSESSED LIQ DAMAGES:</u>	14	
<u>TIME CHARGES BEGIN:</u>	08/09/2007	<u>LIQ DAMAGE RATE:</u>	\$450.00	
<u>BID DAYS:</u>	36	<u>LIQUIDATED DAMAGES:</u>	14	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	36		PER DAY	\$450.00
<u>DAYS CHARGED TO DATE:</u>	50	<u>TOTAL:</u>	\$6,300.00	
<u>PHYSICAL WORK COMPLETE:</u>	11/06/2007			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2007(619) CONTROL 230402033
 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 \$
0060	01042015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	181.000	0.000	196.00	4,900.00
0065	01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	410.000	0.000	418.00	4,180.00
0070	01102001	000	EXCAVATION (ROADWAY)	CY	15.000	368.000	0.000	368.00	5,520.00
0075	01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	1.000	0.000	1.00	30.00
0090	01642011	000	BROADCAST SEED (TEMP) (COOL)	SY	3.100	128.000	0.000	579.00	1,794.90
0097	01692001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.750	0.000	500.000	579.00	1,013.25
			Added By CO #1						
0100	03402011	000	D-GR HMA(METH) TY-B PG64-22	TON	130.000	219.000	61.830	280.83	36,507.90
0105	03402066	000	D-GR HMA(METH) TY-C PG76-22	TON	190.000	48.000	0.000	55.79	10,600.10
0115	04002005	000	CEM STABIL BKFL	CY	125.000	15.000	0.000	15.00	1,875.00
0120	04642003	000	RC PIPE (CL III)(18 IN)	LF	125.000	38.000	0.000	38.00	4,750.00
0125	04652027	001	INLET (COMPL)(CURB)(TY II)(10')	EA	2,200.000	3.000	0.000	3.00	6,600.00
0130	04792006	000	ADJUST INLET (CAP)	EA	1,500.000	3.000	0.000	3.00	4,500.00
0135	05002001	002	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0140	05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	2.000	0.000	2.00	4,600.00
0150	05062034	007	TEMPORARY SEDIMENT CONTROL FENCE	LF	3.000	100.000	0.000	76.00	228.00
0155	05292004	000	CONC CURB & GUTTER (TY II)	LF	19.000	392.000	0.000	405.00	7,695.00
0160	05312010	000	CURB RAMPS (TY 7)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0165	05312035	000	CONCRETE SIDEWALKS (5')(4")	LF	28.000	272.000	0.000	237.00	6,636.00
0170	06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	750.000	2.000	0.000	2.00	1,500.00
0175	06442060	000	REMOVE SM RD SN SUP & AM	EA	150.000	2.000	0.000	2.00	300.00
0180	06662002	000	REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	4.800	132.000	0.000	132.00	633.60
0185	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	6.800	211.000	0.000	211.00	1,434.80
0190	06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.000	0.000	2.00	400.00
0195	06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	2.000	0.000	2.00	620.00
0200	06722012	000	REFL PAV MRKR TY I-C	EA	19.000	22.000	0.000	22.00	418.00
Category Subtotal									113,936.55

PROJECT STP 2007(619) CONTROL 230402033
 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 (\$)
0080	01642007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	2.000	256.000	0.000	0.000	0.00
0085	01642009	000	BROADCAST SEED (TEMP) (WARM)	SY	3.000	128.000	0.000	0.000	0.00
0095	01682001	000	VEGETATIVE WATERING	MG	9.000	2.100	0.000	0.000	0.00
0106	05852001		RIDE BONUS/PENALTY (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	03542002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	275.000	26.000	-26.000	0.000	0.00
0145	05062031	007	SANDBAGS FOR EROSION CONTROL	EA	6.000	36.000	0.000	0.000	0.00
0215	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0216	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0217	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$113,936.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	181.00	196.000	4,900.00
01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	410.00	418.000	4,180.00
01102001	000	EXCAVATION (ROADWAY)	CY	15.000	368.00	368.000	5,520.00
01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	1.00	1.000	30.00
01642011	000	BROADCAST SEED (TEMP) (COOL)	SY	3.100	128.00	579.000	1,794.90
01692001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.750	0.00	579.000	1,013.25
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03402011	000	D-GR HMA(METH) TY-B PG64-22	TON	130.000	219.00	280.830	36,507.90
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04002005	000	CEM STABIL BKFL	CY	125.000	15.00	15.000	1,875.00
04642003	000	RC PIPE (CL III)(18 IN)	LF	125.000	38.00	38.000	4,750.00
04652027	001	INLET (COMPL)(CURB)(TY II)(10')	EA	2,200.000	3.00	3.000	6,600.00
04792006	000	ADJUST INLET (CAP)	EA	1,500.000	3.00	3.000	4,500.00
05002001	002	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	2.00	2.000	4,600.00
05062034	007	TEMPORARY SEDIMENT CONTROL FENCE	LF	3.000	100.00	76.000	228.00
05292004	000	CONC CURB & GUTTER (TY II)	LF	19.000	392.00	405.000	7,695.00
05312010	000	CURB RAMPS (TY 7)	EA	2,200.000	1.00	1.000	2,200.00
05312035	000	CONCRETE SIDEWALKS (5')(4")	LF	28.000	272.00	237.000	6,636.00
06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	750.000	2.00	2.000	1,500.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	150.000	2.00	2.000	300.00
06662002	000	REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	4.800	132.00	132.000	633.60
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	6.800	211.00	211.000	1,434.80
06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.00	2.000	400.00
06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	2.00	2.000	620.00
06722012	000	REFL PAV MRKR TY I-C	EA	19.000	22.00	22.000	418.00
TOTAL ITEM EARNINGS TO DATE							\$113,936.55