



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **269601012**
 PROJECT: **STP 2010(645)HES**
 CONTRACT: **03103035**
 AWARD AMOUNT: **\$154,499.06**
 PROJECTED AMOUNT: **\$162,072.06**
 ADJ. PROJECTED AMOUNT: **\$162,072.06**
 CONTRACTOR: **J.D. RAMMING PAVING CO., LTD.**

HIGHWAY: **FM 3219**
 DISTRICT: **09**
 COUNTY: **BELL**
 AREA ENGINEER: **Darren W. Poe, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/21/2010 to 09/21/2010**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **45.45**
 % RETAINAGE: **0.00**

LETTING DATE: **03/09/2010**
 AWARD DATE: **03/25/2010**
 NOTICE TO PROCEED DATE: **04/12/2010**
 WORK BEGIN DATE: **07/19/2010**
 ACCEPTED DATE: **09/20/2010**
 PHYSICAL WORK COMPLETION DATE: **09/20/2010**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$153,639.99	\$153,545.45	\$94.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$153,639.99	\$153,545.45	\$94.54
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	\$153,639.99	\$153,545.45	\$94.54

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: 07/19/2010
TIME CHARGES BEGIN: 04/28/2010
BID DAYS: 22
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 22
DAYS CHARGED TO DATE: 10
PHYSICAL WORK COMPLETE: 09/20/2010

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$500.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$500.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/21/2010	1		No charge, final quantities

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2010(645)HE CONTROL 269601012
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT (\$)	TOTAL BID QUANTITY	QTY PAID TO DATE
0060	01342002	000	BACKFILL (TY B)	STA	50.000	-0.270	-\$13.50	71.10	27.63
0085	03412120	024	D-GR HMA(QCQA) TY-D SAC-B PG70-22	TON	55.550	-3.930	-\$218.31	2,058.00	2,230.73
0100	05002001	005	MOBILIZATION	LS	10,000.000	0.030	\$300.00	1.00	1.00
0120	06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.250	-166.000	-\$41.50	14,842.00	14,842.00
0125	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.500	-14.000	-\$7.00	682.00	682.00
0130	06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	5.250	8.000	\$42.00	218.00	218.00
0140	06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.260	10.000	\$2.60	1,810.00	1,810.00
0145	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.250	121.000	\$30.25	4,222.00	4,222.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$94.54

CONTRACT LINE ITEMS

PROJECT STP 2010(645)HES CONTROL 269601012
 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	01342002	000	BACKFILL (TY B)	STA	50.000	71.100	0.000	27.63	1,381.50
0085	03412120	024	D-GR HMA(QCQA) TY-D SAC-B PG70-22	TON	55.550	2,058.000	0.000	2,230.73	123,917.05
0086	03412231	024	PRODUCTION BONUS/PENALTY	DOL	1.000	2,858.000	0.000	1,667.84	1,667.84
0088	05852002	000	D-GR HMA(QCQA) TY-D SAC-B PG70-22 RIDE BONUS/PENALTY (ITEM 341)	DOL	1.000	3,000.000	0.000	980.00	980.00
0095	03542045	000	PLANE ASPH CONC PAV (2")	SY	1.500	2,563.000	0.000	1,323.00	1,984.50
0100	05002001	005	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0105	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	0.000	1.00	2,000.00
0110	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.500	48.000	0.000	48.00	24.00
0115	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.500	1,398.000	0.000	1,398.00	699.00
0120	06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.250	14,842.000	0.000	14,842.00	3,710.50
0125	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.500	682.000	0.000	682.00	341.00
0130	06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	5.250	218.000	0.000	218.00	1,144.50
0135	06662101	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	20.000	15.000	0.000	9.00	180.00
0140	06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.260	1,810.000	0.000	1,810.00	470.60
0145	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.250	4,222.000	0.000	4,222.00	1,055.50
0150	06682112	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	2.000	0.000	2.00	1,100.00
0155	06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	2.000	0.000	4.00	1,100.00
0160	06722012	034	REFL PAV MRKR TY I-C	EA	5.000	69.000	0.000	42.00	210.00
0165	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	407.000	0.000	150.00	450.00
0170	06722024	034	TRAFFIC BUTTON TY W	EA	12.000	114.000	0.000	102.00	1,224.00
Category Subtotal									153,639.99

PROJECT STP 2010(645)HES CONTROL 269601012
 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 (\$)
0065	01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	10,068.000	0.000	0.000	0.00
0070	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.140	5,034.000	0.000	0.000	0.00
0075	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.120	5,034.000	0.000	0.000	0.00
0080	01682001	000	VEGETATIVE WATERING	MG	19.030	164.000	0.000	0.000	0.00
0087	03412232	024	PLACEMENT BONUS/PENALTY	DOL	1.000	1,715.000	0.000	0.000	0.00
	SUPP DESCR		D-GR HMA(QCQA) TY-D SAC-B PG70-22						
0090	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	2,008.000	0.000	0.000	0.00
0200	96012001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96022002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$153,639.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01342002	000	BACKFILL (TY B)	STA	50.000	71.10	27.630	1,381.50
03412120	024	D-GR HMA(QCQA) TY-D SAC-B PG70-22	TON	55.550	2,058.00	2,230.730	123,917.05
03412231	024	PRODUCTION BONUS/PENALTY D-GR HMA(QCQA) TY-D SAC-B PG70-22	DOL	1.000	2,858.00	1,667.840	1,667.84
03542045	000	PLANE ASPH CONC PAV (2")	SY	1.500	2,563.00	1,323.000	1,984.50
05002001	005	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.00	1.000	2,000.00
05852002	000	RIDE BONUS/PENALTY (ITEM 341) D-GR HMA(QCQA) TY-D SAC-B PG70-22	DOL	1.000	3,000.00	980.000	980.00
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.500	48.00	48.000	24.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.500	1,398.00	1,398.000	699.00
06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.250	14,842.00	14,842.000	3,710.50
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.500	682.00	682.000	341.00
06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	5.250	218.00	218.000	1,144.50
06662101	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	20.000	15.00	9.000	180.00
06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.260	1,810.00	1,810.000	470.60
06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.250	4,222.00	4,222.000	1,055.50
06682112	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	2.00	2.000	1,100.00
06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	2.00	4.000	1,100.00
06722012	034	REFL PAV MRKR TY I-C	EA	5.000	69.00	42.000	210.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	407.00	150.000	450.00
06722024	034	TRAFFIC BUTTON TY W	EA	12.000	114.00	102.000	1,224.00
TOTAL ITEM EARNINGS TO DATE							\$153,639.99