



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/06/11**

CONTRACT ID: **296401042**  
 PROJECT: **NH 2010(895)**  
 CONTRACT: **06103237**  
 AWARD AMOUNT: **\$71,712.50**  
 PROJECTED AMOUNT: **\$77,512.50**  
 ADJ. PROJECTED AMOUNT: **\$120,264.34**  
 CONTRACTOR: **JAMES EDWARD MOORE**

HIGHWAY: **SH 161**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Christopher Blain, P.E.**  
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2011** to **06/09/2011**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **85.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2010**  
 AWARD DATE: **06/24/2010**  
 NOTICE TO PROCEED DATE: **07/15/2010**  
 WORK BEGIN DATE: **02/10/2011**  
 ACCEPTED DATE: **06/09/2011**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$110,443.90	\$108,287.43	\$2,156.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$110,443.90	\$108,287.43	\$2,156.47
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>\$110,443.90</b>	<b>\$108,287.43</b>	<b>\$2,156.47</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
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**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	02/10/2011	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/13/2010	<u>LIQ DAMAGE RATE:</u>	\$425.00	
<u>BID DAYS:</u>	77	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	77		PER DAY	\$425.00
<u>DAYS CHARGED TO DATE:</u>	66	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2011		1		45	0	45
04/27/2011		1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.			
04/28/2011		1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.	AWAIT FINAL ACCEPT		21
04/29/2011		1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.	OTHER - SEE RMRKS		22
04/30/2011		1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.	WORK COMPL & ACC		1
05/01/2011		1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.	WORK COMPLETED		1
05/02/2011		1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.			
05/03/2011		1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.			
05/04/2011		1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.			
05/05/2011		1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.			
05/06/2011		1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.			
05/07/2011		1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.			
05/08/2011		1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.			

05/09/2011	1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.
05/10/2011	1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.
05/11/2011	1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.
05/12/2011	1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.
05/13/2011	1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.
05/14/2011	1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.
05/15/2011	1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.
05/16/2011	1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.
05/17/2011	1	Project complete, pending a change order to purchase six signs that were bought by contractor but was not used on the project.
05/18/2011	1	WORK COMPLETED
05/19/2011	1	AWAIT FINAL ACCEPT
05/20/2011	1	AWAIT FINAL ACCEPT
05/21/2011	1	AWAIT FINAL ACCEPT
05/22/2011	1	AWAIT FINAL ACCEPT
05/23/2011	1	AWAIT FINAL ACCEPT
05/24/2011	1	AWAIT FINAL ACCEPT
05/25/2011	1	AWAIT FINAL ACCEPT
05/26/2011	1	AWAIT FINAL ACCEPT
05/27/2011	1	AWAIT FINAL ACCEPT
05/28/2011	1	AWAIT FINAL ACCEPT
05/29/2011	1	AWAIT FINAL ACCEPT
05/30/2011	1	AWAIT FINAL ACCEPT
05/31/2011	1	AWAIT FINAL ACCEPT
06/01/2011	1	AWAIT FINAL ACCEPT
06/02/2011	1	AWAIT FINAL ACCEPT
06/03/2011	1	AWAIT FINAL ACCEPT

06/04/2011	1	AWAIT FINAL ACCEPT
06/05/2011	1	AWAIT FINAL ACCEPT
06/06/2011	1	AWAIT FINAL ACCEPT
06/07/2011	1	AWAIT FINAL ACCEPT
06/08/2011	1	AWAIT FINAL ACCEPT
06/09/2011	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT NH 2010(895) CONTROL 296401042  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05002001	005	MOBILIZATION	LS	7,097.500	0.100	\$709.75	1.00	1.00
0128	06442001		INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	186.940	2.000	\$373.88	2.00	2.00
		SUPP DESCR	C.O. # 2 Purchase Item DHT#						
0129	06442004		INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	268.210	4.000	\$1,072.84	4.00	4.00
		SUPP DESCR	C.O. # 2 Purchase Item DHT#						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,156.47</b>		

CONTRACT LINE ITEMS

PROJECT NH 2010(895) CONTROL 296401042  
 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 \$
0060	05002001	005	MOBILIZATION	LS	7,097.500	1.000	0.000	1.00	7,097.50
0065	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	400.620	4.000	0.000	4.00	1,602.48
0075	06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	396.080	25.000	-2.000	21.00	8,317.68
0081	06442004		INS SM RD SN SUP&AM TY 10BWG(1) SA(T) Change Order # 1	EA	542.070	0.000	104.000	100.00	54,207.00
0086	06442006		INS SM RD SN SUP&AM TY 10BWG(1) SA(U) Change Order # 1	EA	655.900	0.000	8.000	8.00	5,247.20
0090	06442007	000	INS SM RD SN SUP&AM TY 10BWG(1) SB(P)	EA	484.600	10.000	2.000	12.00	5,815.20
0095	06442010	000	INS SM RD SN SUP&AM TY 10BWG(1) SB(T)	EA	1,054.080	7.000	1.000	8.00	8,432.64
0100	06442022	000	INS SM RD SN SUP&AM TY S80(1) SA(P)	EA	431.960	3.000	0.000	3.00	1,295.88
0105	06442025	000	INS SM RD SN SUP&AM TY S80(1) SA(T)	EA	910.300	4.000	0.000	4.00	3,641.20
0110	06442060	000	REMOVE SM RD SN SUP & AM	EA	50.000	152.000	0.000	148.00	7,400.00
0115	06442087	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,485.100	4.000	0.000	4.00	5,940.40
0121	96012001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	1,000.000	0.000	45,338.58	45,338.58
0122	96012001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	1,000.000	0.000	45,338.58	-45,338.58
0128	06442001		INS SM RD SN SUP&AM TY 10BWG(1) SA(P) C.O. # 2 Purchase Item DHT#	EA	186.940	0.000	2.000	2.00	373.88
0129	06442004		INS SM RD SN SUP&AM TY 10BWG(1) SA(T) C.O. # 2 Purchase Item DHT#	EA	268.210	0.000	4.000	4.00	1,072.84
<b>Category Subtotal</b>									<b>\$110,443.90</b>

PROJECT NH 2010(895) CONTROL 296401042  
 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 (\$)
0070	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	12.000	30.000	0.000	0.000	0.00
0080	06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	593.560	8.000	-8.000	0.000	0.00
0085	06442006	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(U)	EA	160.000	105.000	-105.000	0.000	0.00
0120	50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	25.000	20.000	0.000	0.000	0.00
0123	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0124	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0125	96102001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0126	96062053		OFF-DUTY UNIFORM POLICE OFFICER PAID BY INVOICE	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$110,443.90



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05002001	005	MOBILIZATION	LS	7,097.500	1.00	1.000	7,097.50
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	400.620	4.00	4.000	1,602.48
06442001		INS SM RD SN SUP&AM TY 10BWG(1) SA(P) C.O. # 2 Purchase Item DHT#	EA	186.940	25.00	2.000	373.88
06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	396.080	25.00	21.000	8,317.68
06442004		INS SM RD SN SUP&AM TY 10BWG(1) SA(T) C.O. # 2 Purchase Item DHT#	EA	268.210	0.00	4.000	1,072.84
06442004		INS SM RD SN SUP&AM TY 10BWG(1) SA(T) Change Order # 1	EA	542.070	0.00	100.000	54,207.00
06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	593.560	0.00	0.000	0.00
06442006	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(U)	EA	160.000	0.00	0.000	0.00
06442006		INS SM RD SN SUP&AM TY 10BWG(1) SA(U) Change Order # 1	EA	655.900	0.00	8.000	5,247.20
06442007	000	INS SM RD SN SUP&AM TY 10BWG(1) SB(P)	EA	484.600	10.00	12.000	5,815.20
06442010	000	INS SM RD SN SUP&AM TY 10BWG(1) SB(T)	EA	1,054.080	7.00	8.000	8,432.64
06442022	000	INS SM RD SN SUP&AM TY S80(1) SA(P)	EA	431.960	3.00	3.000	1,295.88
06442025	000	INS SM RD SN SUP&AM TY S80(1) SA(T)	EA	910.300	4.00	4.000	3,641.20
06442060	000	REMOVE SM RD SN SUP & AM	EA	50.000	152.00	148.000	7,400.00
06442087	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,485.100	4.00	4.000	5,940.40
96012001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	2,000.00	45,338.580	-45,338.58
96012001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	2,000.00	45,338.580	45,338.58

TOTAL ITEM EARNINGS TO DATE

**\$110,443.90**