



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/06/14**

CONTRACT ID: **299201010**  
 PROJECT: **STP 2013(826)**  
 CONTRACT: **07133211**  
 AWARD AMOUNT: **\$545,814.89**  
 PROJECTED AMOUNT: **\$558,714.89**  
 ADJ. PROJECTED AMOUNT: **\$580,612.92**  
 CONTRACTOR: **PRATER EQUIPMENT CO., INC.**

HIGHWAY: **FM 2861**  
 DISTRICT NAME: **Brownwood**  
 COUNTY: **COMANCHE**  
 AREA ENGINEER: **Larry Smith, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/02/2014** to **05/14/2014**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.20**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2013**  
 AWARD DATE: **07/25/2013**  
 NOTICE TO PROCEED DATE: **09/03/2013**  
 WORK BEGIN DATE: **09/18/2013**  
 ACCEPTED DATE: **02/28/2014**  
 PHYSICAL WORK COMPLETION DATE: **05/15/2014**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$603,033.98	\$601,833.98	\$1,200.00
PARTICIPATING	\$482,427.19	\$481,467.19	\$960.00
NON-PARTICIPATING	\$120,606.79	\$120,366.79	\$240.00
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>\$603,033.98</b>	<b>\$601,833.98</b>	<b>\$1,200.00</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**

WORK BEGIN DATE: 09/18/2013  
 TIME CHARGES BEGIN: 09/16/2013  
 BID DAYS: 51  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 51  
 DAYS CHARGED TO DATE: 46  
 PHYSICAL WORK COMPLETE: 05/15/2014

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/14/2014		1	Pay Final Mobilization

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(826) CONTROL 299201010  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0205	05002001	011	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,200.00**

CONTRACT LINE ITEMS

PROJECT STP 2013(826) CONTROL 299201010  
 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	01002002	002	PREPARING ROW	STA	10,000.000	1.000	0.000	1.00	10,000.00
0065	01102001	000	EXCAVATION (ROADWAY)	CY	28.000	950.000	0.000	950.00	26,600.00
0070	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	1,066.000	0.000	1,066.00	17,056.00
0075	01502001	000	BLADING	STA	400.000	56.250	0.000	56.25	22,500.00
0080	01642034	002	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	980.000	2.600	0.000	3.00	2,940.00
0090	01642044	002	DRILL SEEDING (TEMP) (COOL)	AC	980.000	1.300	0.000	3.00	2,940.00
0105	02472054	033	FL BS (CMP IN PLC)(TY D GR 2)(FNAL POS)	CY	30.000	3,202.000	0.000	3,202.00	96,060.00
0110	02512027	000	REWORK BS MTL (TY B) (6") (DENS CONT)	SY	3.500	15,000.000	0.000	15,000.00	52,500.00
0115	03102016	000	PRIME COAT (RC-250)	GAL	5.180	3,564.000	0.000	4,087.00	21,170.66
0120	03162176	016	AGGR(TY-B GR-5 SAC-B)	CY	72.660	137.000	0.000	153.70	11,167.84
0140	04302001	000	CL C CONC FOR EXT STR (CULV)	CY	1,100.000	4.400	0.000	4.40	4,840.00
0145	04322002	000	RIPRAP (CONC)(5 IN)	CY	425.000	11.000	0.000	19.61	8,334.25
0150	04602003	000	CMP (GAL STL 18 IN)	LF	100.000	10.000	0.000	10.00	1,000.00
0152	04602004	000	CMP (GAL STL 24 IN)	LF	137.000	0.000	11.000	11.00	1,507.00
			CO #1 - drive Sta 35+00 L sheet 33						
0155	04602008	000	CMP (GAL STL 42 IN)	LF	125.000	14.000	0.000	14.00	1,750.00
0160	04602009	000	CMP (GAL STL 48 IN)	LF	135.000	11.000	0.000	11.00	1,485.00
0166	04602016	000	CMP AR (GAL STL DES 4)	LF	142.000	0.000	16.000	16.00	2,272.00
			CO #1 - sheet 42 Sta 18+13						
0170	04672083	000	SET (TY I)(S= 10 FT)(HW= 8 FT)(3:1)(C)	EA	16,500.000	2.000	0.000	2.00	33,000.00
0175	04672260	000	SET (TY II)(18 IN)(CMP)(4:1)(C)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0180	04672267	000	SET (TY II)(42 IN)(CMP)(4:1)(C)	EA	2,300.000	2.000	0.000	2.00	4,600.00
0185	04672268	000	SET (TY II)(48 IN)(CMP)(4:1)(C)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0194	04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	1,150.000	0.000	6.000	6.00	6,900.00
			CO #1 - drives at Stations 35+00 L, 34+34 RT, and 35+50 RT						
0197	04672324	000	SET (TY II)(DES 4)(CMP)(4:1)(C)	EA	1,460.000	0.000	2.000	2.00	2,920.00
			CO #1 - sheet 42 Sta 18+13						
0200	04962007	000	REMOV STR (PIPE)	LF	50.000	20.000	0.000	31.00	1,550.00
0205	05002001	011	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0210	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	3.000	0.000	3.00	8,400.00
0215	05302012	006	DRIVEWAYS (SURF TREAT)	SY	22.000	534.000	-221.500	312.50	6,875.00
0220	05302017	006	TURNOUTS (ACP)	SY	136.000	22.000	0.000	88.00	11,968.00
0230	05522001	000	WIRE FENCE (TY A)	LF	15.000	100.000	0.000	100.00	1,500.00
0235	05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	250.000	1.000	0.000	1.00	250.00
0240	06362001	014	ALUMINUM SIGNS (TY A)	SF	82.000	32.000	0.000	40.00	3,280.00
0245	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	2.000	0.000	2.00	1,700.00
0250	06442060	000	REMOVE SM RD SN SUP & AM	EA	100.000	14.000	0.000	14.00	1,400.00
0255	06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	14.000	0.000	15.00	7,500.00
0260	06582315	000	INSTL OM ASSM (OM-2Y)(WC) GND	EA	60.000	10.000	0.000	10.00	600.00
0261	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.440	0.000	710.000	710.00	312.40
			CO #2						
0262	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.440	0.000	9,939.000	9,939.00	4,373.16
			CO #2						

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 \$
0265	06722015	034	REFL PAV MRKR TY II-A-A	EA	5.500	107.000	0.000	145.00	797.50
0270	06852004	014	INSTL RDS FL SH BEACON ASSM(SOLAR PWRD)	EA	9,350.000	2.000	0.000	2.00	18,700.00
0275	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.300	3,075.000	0.000	3,100.00	10,230.00
0280	11222050	001	BIGRD ERSN CNT LGS(12" OR 18" DIA)INSTL	LF	5.500	940.000	0.000	970.00	5,335.00
0291	32682043		D-GR HMA TY-D PG70-22 CO #4	TON	105.100	0.000	1,000.000	1,116.46	117,339.95
0295	60552001	000	IN-LANE OR TRANSVERSE RUMBLE STRIP	LF	15.500	160.000	0.000	160.00	2,480.00
0300	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.540	11,250.000	0.000	8,504.00	4,592.16
0305	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.540	1,180.000	0.000	690.00	372.60
0310	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.540	2,654.000	0.000	11,460.00	6,188.40
0330	96082001	000	UNIQUE CHANGE ORDER ITEM 1 CO 5 Eliminated aggregate	DOL	8,147.060	0.000	1.000	1.00	8,147.06

Category Subtotal \$603,033.98

PROJECT STP 2013(826) CONTROL 299201010

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 (\$)
0085	01642042	002	DRILL SEEDING (TEMP) (WARM)	AC	980.000	1.300	-1.300	0.000	0.00
0095	01682001	000	VEGETATIVE WATERING	MG	8.000	565.000	-565.000	0.000	0.00
0100	02162001	000	PROOF ROLLING	HR	65.000	20.000	-20.000	0.000	0.00
0125	03162221	016	AGGR(TY-PB GR-3 SAC-B)	CY	98.740	198.000	-198.000	0.000	0.00
0130	03162223	016	AGGR(TY-PB GR-4 SAC-B)	CY	98.740	143.000	-143.000	0.000	0.00
0134	03162407	000	ASPH(AC-3 OR AC-5) AC-3 for 1st Course Surface Treatment	GAL	4.000	0.000	0.000	0.000	0.00
0135	03162560	016	ASPH (AC-15P OR AC-20XP)	GAL	4.000	12,474.000	-12,474.000	0.000	0.00
0165	04602015	000	CMP AR (GAL STL DES 3)	LF	100.000	16.000	-16.000	0.000	0.00
0190	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,800.000	4.000	-4.000	0.000	0.00
0195	04672323	000	SET (TY II)(DES 3)(CMP)(4:1)(C)	EA	1,200.000	2.000	-2.000	0.000	0.00
0196	04672324	000	SET (TY II)(DES 4)(CMP)(4:1)(C)	EA	1,460.000	0.000	0.000	0.000	0.00
0225	05302018	006	TURNOUTS (SURF TREAT)	SY	22.000	27.000	-27.000	0.000	0.00
0285	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.750	940.000	0.000	0.000	0.00
0290	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.750	3,075.000	-3,075.000	0.000	0.00
0315	96012001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96022002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96062055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,900.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$603,033.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	10,000.000	1.00	1.000	10,000.00
01102001	000	EXCAVATION (ROADWAY)	CY	28.000	950.00	950.000	26,600.00
01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	1,066.00	1,066.000	17,056.00
01502001	000	BLADING	STA	400.000	56.25	56.250	22,500.00
01642034	002	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	980.000	2.60	3.000	2,940.00
01642044	002	DRILL SEEDING (TEMP) (COOL)	AC	980.000	1.30	3.000	2,940.00
02472054	033	FL BS (CMP IN PLC)(TY D GR 2)(FNAL POS)	CY	30.000	3,202.00	3,202.000	96,060.00
02512027	000	REWORK BS MTL (TY B) (6") (DENS CONT)	SY	3.500	15,000.00	15,000.000	52,500.00
03102016	000	PRIME COAT (RC-250)	GAL	5.180	3,564.00	4,087.000	21,170.66
03162176	016	AGGR(TY-B GR-5 SAC-B)	CY	72.660	137.00	153.700	11,167.84
04302001	000	CL C CONC FOR EXT STR (CULV)	CY	1,100.000	4.40	4.400	4,840.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	425.000	11.00	19.610	8,334.25
04602003	000	CMP (GAL STL 18 IN)	LF	100.000	10.00	10.000	1,000.00
04602004	000	CMP (GAL STL 24 IN)	LF	137.000	0.00	11.000	1,507.00
04602008	000	CMP (GAL STL 42 IN)	LF	125.000	14.00	14.000	1,750.00
04602009	000	CMP (GAL STL 48 IN)	LF	135.000	11.00	11.000	1,485.00
04602016	000	CMP AR (GAL STL DES 4)	LF	142.000	0.00	16.000	2,272.00
04672083	000	SET (TY I)(S= 10 FT)(HW= 8 FT)(3:1)(C)	EA	16,500.000	2.00	2.000	33,000.00
04672260	000	SET (TY II)(18 IN)(CMP)(4:1)(C)	EA	1,200.000	2.00	2.000	2,400.00
04672267	000	SET (TY II)(42 IN)(CMP)(4:1)(C)	EA	2,300.000	2.00	2.000	4,600.00
04672268	000	SET (TY II)(48 IN)(CMP)(4:1)(C)	EA	2,600.000	2.00	2.000	5,200.00
04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	1,150.000	0.00	6.000	6,900.00
04672324	000	SET (TY II)(DES 4)(CMP)(4:1)(C)	EA	1,460.000	0.00	2.000	2,920.00
04962007	000	REMOV STR (PIPE)	LF	50.000	20.00	31.000	1,550.00
05002001	011	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	3.00	3.000	8,400.00
05302012	006	DRIVEWAYS (SURF TREAT)	SY	22.000	534.00	312.500	6,875.00
05302017	006	TURNOUTS (ACP)	SY	136.000	22.00	88.000	11,968.00
05522001	000	WIRE FENCE (TY A)	LF	15.000	100.00	100.000	1,500.00
05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	250.000	1.00	1.000	250.00
06362001	014	ALUMINUM SIGNS (TY A)	SF	82.000	32.00	40.000	3,280.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	2.00	2.000	1,700.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	100.000	14.00	14.000	1,400.00
06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	14.00	15.000	7,500.00
06582315	000	INSTL OM ASSM (OM-2Y)(WC) GND	EA	60.000	10.00	10.000	600.00
06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.440	0.00	710.000	312.40
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.440	0.00	9,939.000	4,373.16
06722015	034	REFL PAV MRKR TY II-A-A	EA	5.500	107.00	145.000	797.50
06852004	014	INSTL RDSD FLSH BEACON ASSM(SOLAR PWRD)	EA	9,350.000	2.00	2.000	18,700.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.300	3,075.00	3,100.000	10,230.00
11222050	001	BIGRD ERSN CNT LGS(12" OR 18" DIA)INSTL	LF	5.500	940.00	970.000	5,335.00
32682043		D-GR HMA TY-D PG70-22	TON	105.100	0.00	1,116.460	117,339.95
60552001	000	IN-LANE OR TRANSVERSE RUMBLE STRIP	LF	15.500	160.00	160.000	2,480.00

82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.540	11,250.00	8,504.000	4,592.16
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.540	1,180.00	690.000	372.60
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.540	2,654.00	11,460.000	6,188.40
96082001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	8,147.060	0.00	1.000	8,147.06

TOTAL ITEM EARNINGS TO DATE

**\$603,033.98**