



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/05/12**

CONTRACT ID: **312801011**  
 PROJECT: **STP 2010(646)HES**  
 CONTRACT: **03103033**  
 AWARD AMOUNT: **\$268,455.90**  
 PROJECTED AMOUNT: **\$268,455.90**  
 ADJ. PROJECTED AMOUNT: **\$274,855.90**  
 CONTRACTOR: **TCB CONSTRUCTION, INC**

HIGHWAY: **FM 116**  
 DISTRICT NAME: **Waco**  
 COUNTY: **CORYELL**  
 AREA ENGINEER: **Darren W. Poe, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2011** to **04/26/2011**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/09/2010**  
 AWARD DATE: **03/25/2010**  
 NOTICE TO PROCEED DATE: **04/13/2010**  
 WORK BEGIN DATE: **04/12/2010**  
 ACCEPTED DATE: **04/25/2011**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$300,541.20	\$300,241.20	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$300,541.20	\$300,241.20	\$300.00
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>\$300,541.20</b>	<b>\$300,241.20</b>	<b>\$300.00</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: 04/12/2010  
 TIME CHARGES BEGIN: 04/29/2010  
 BID DAYS: 43  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 43  
 DAYS CHARGED TO DATE: 43  
 PHYSICAL WORK COMPLETE: 00/00/0000

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
04/26/2011	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(646)HES

CONTROL 312801011

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05002001	005	MOBILIZATION	LS	10,000.000	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$300.00**

CONTRACT LINE ITEMS

PROJECT STP 2010(646)HES CONTROL 312801011  
 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	01002002	002	PREPARING ROW	STA	1,500.000	12.000	0.000	12.00	18,000.00
0065	01042009	000	REMOVING CONC (RIPRAP)	SY	18.000	125.000	0.000	259.00	4,662.00
0070	01042021	000	REMOVING CONC (CURB)	LF	10.000	40.000	0.000	77.00	770.00
0075	01102001	000	EXCAVATION (ROADWAY)	CY	5.000	404.000	0.000	404.00	2,020.00
0080	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.100	8,057.000	0.000	8,057.00	57,204.70
0085	01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.600	3,128.000	0.000	7,479.00	4,487.40
0095	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.900	1,564.000	0.000	7,479.00	6,731.10
0105	04002006	000	CUT & RESTORING PAV	SY	36.000	299.000	0.000	299.00	10,764.00
0110	04302139	000	CL C CONC FOR EXT STR (CULV)(2-8'X4')	LF	500.000	42.500	0.000	42.50	21,250.00
0115	04642003	003	RC PIPE (CL III)(18 IN)	LF	32.000	670.000	0.000	694.00	22,208.00
0120	04642005	003	RC PIPE (CL III)(24 IN)	LF	40.000	192.000	0.000	192.00	7,680.00
0125	04642007	003	RC PIPE (CL III)(30 IN)	LF	50.000	18.000	0.000	18.00	900.00
0130	04642009	003	RC PIPE (CL III)(36 IN)	LF	65.000	74.000	0.000	74.00	4,810.00
0135	04642011	003	RC PIPE (CL III)(48 IN)	LF	120.000	12.000	0.000	12.00	1,440.00
0140	04662050	000	WINGWALL (PW)(HW=6 FT)	EA	9.000	2.000	0.000	2.00	18.00
0145	04662131	000	HEADWALL (CH-PW-0)(DIA= 48 IN)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0150	04672004	000	SET (TY I)(48 IN)(3:1)(C)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0155	04672238	000	SET (TY II)(30 IN)(RCP)(6:1)(C)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0160	04672240	000	SET (TY II)(36 IN)(RCP)(6:1)(C)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0165	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	625.000	36.000	0.000	36.00	22,500.00
0170	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	850.000	12.000	0.000	12.00	10,200.00
0175	04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0180	04672292	000	SET (TY II)(36 IN)(RCP)(6:1)(P)	EA	2,500.000	4.000	0.000	6.00	15,000.00
0185	04962006	000	REMOV STR (HEADWALL)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0190	04962007	000	REMOV STR (PIPE)	LF	6.000	860.000	0.000	884.00	5,304.00
0195	05002001	005	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0200	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	2.000	2.000	4.00	9,200.00
0205	05062001	011	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	120.000	0.000	320.00	8,000.00
0210	05062009	011	ROCK FILTER DAMS (REMOVE)	LF	12.000	120.000	0.000	320.00	3,840.00
0215	05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	3.000	1,160.000	0.000	2,368.00	7,104.00
0216	05292004		CONC CURB & GUTTER (TY II)	LF	24.000	0.000	75.000	77.00	1,848.00
			CO 1 Added to plan omission						
0220	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	750.000	0.000	750.00	1,500.00
0225	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	12.000	0.000	12.00	4,200.00
0230	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	10.000	0.000	10.00	500.00

Category Subtotal \$300,541.20

PROJECT STP 2010(646)HES CONTROL 312801011  
 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 (\$)
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0090	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.900	1,564.000	0.000	0.000	0.00
0100	01682001	000	VEGETATIVE WATERING	MG	12.000	50.600	0.000	0.000	0.00
0250	96012001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0251	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	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** \$300,541.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,500.000	12.00	12.000	18,000.00
01042009	000	REMOVING CONC (RIPRAP)	SY	18.000	125.00	259.000	4,662.00
01042021	000	REMOVING CONC (CURB)	LF	10.000	40.00	77.000	770.00
01102001	000	EXCAVATION (ROADWAY)	CY	5.000	404.00	404.000	2,020.00
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.100	8,057.00	8,057.000	57,204.70
01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.600	3,128.00	7,479.000	4,487.40
01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.900	1,564.00	7,479.000	6,731.10
04002006	000	CUT & RESTORING PAV	SY	36.000	299.00	299.000	10,764.00
04302139	000	CL C CONC FOR EXT STR (CULV)(2-8'X4')	LF	500.000	42.50	42.500	21,250.00
04642003	003	RC PIPE (CL III)(18 IN)	LF	32.000	670.00	694.000	22,208.00
04642005	003	RC PIPE (CL III)(24 IN)	LF	40.000	192.00	192.000	7,680.00
04642007	003	RC PIPE (CL III)(30 IN)	LF	50.000	18.00	18.000	900.00
04642009	003	RC PIPE (CL III)(36 IN)	LF	65.000	74.00	74.000	4,810.00
04642011	003	RC PIPE (CL III)(48 IN)	LF	120.000	12.00	12.000	1,440.00
04662050	000	WINGWALL (PW)(HW=6 FT)	EA	9.000	2.00	2.000	18.00
04662131	000	HEADWALL (CH-PW-0)(DIA= 48 IN)	EA	5,000.000	2.00	2.000	10,000.00
04672004	000	SET (TY I)(48 IN)(3:1)(C)	EA	3,500.000	4.00	4.000	14,000.00
04672238	000	SET (TY II)(30 IN)(RCP)(6:1)(C)	EA	1,100.000	2.00	2.000	2,200.00
04672240	000	SET (TY II)(36 IN)(RCP)(6:1)(C)	EA	2,100.000	2.00	2.000	4,200.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	625.000	36.00	36.000	22,500.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	850.000	12.00	12.000	10,200.00
04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,600.000	2.00	2.000	3,200.00
04672292	000	SET (TY II)(36 IN)(RCP)(6:1)(P)	EA	2,500.000	4.00	6.000	15,000.00
04962006	000	REMOV STR (HEADWALL)	EA	1,200.000	4.00	4.000	4,800.00
04962007	000	REMOV STR (PIPE)	LF	6.000	860.00	884.000	5,304.00
05002001	005	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	2.00	4.000	9,200.00
05062001	011	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	120.00	320.000	8,000.00
05062009	011	ROCK FILTER DAMS (REMOVE)	LF	12.000	120.00	320.000	3,840.00
05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	3.000	1,160.00	2,368.000	7,104.00
05292004		CONC CURB & GUTTER (TY II)	LF	24.000	0.00	77.000	1,848.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	750.00	750.000	1,500.00
05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	12.00	12.000	4,200.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	10.00	10.000	500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$300,541.20</b>