



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **314801005**
 PROJECT: **C 3148-1-5**
 CONTRACT: **07103254**
 AWARD AMOUNT: **\$688,710.35**
 PROJECTED AMOUNT: **\$731,510.35**
 ADJ. PROJECTED AMOUNT: **\$849,887.44**
 CONTRACTOR: **APAC-TEXAS, INC.**

HIGHWAY: **FM 3097**
 DISTRICT NAME: **Dallas**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **Darwin Myers, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2011** to **05/26/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.10**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2010**
 AWARD DATE: **07/29/2010**
 NOTICE TO PROCEED DATE: **08/24/2010**
 WORK BEGIN DATE: **09/27/2010**
 ACCEPTED DATE: **05/06/2011**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$858,933.11	\$853,443.08	\$5,490.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$858,933.11	\$853,443.08	\$5,490.03
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	\$858,933.11	\$853,443.08	\$5,490.03

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: 09/27/2010
TIME CHARGES BEGIN: 09/09/2010
BID DAYS: 68
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 71
DAYS CHARGED TO DATE: 59
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$525.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$525.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/06/2011		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT C 3148-1-5 CONTROL 314801005
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	03512002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	29.000	0.001	\$0.03
0080	05002001	005	MOBILIZATION	LS	54,900.000	0.100	\$5,490.00

Total Bid Quantity	QTY Paid To Date
4,519.00	5,585.89
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,490.03

CONTRACT LINE ITEMS

PROJECT C 3148-1-5 CONTROL 314801005
 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 \$
0065	03412048	024	D-GR HMA(QCQA) TY-C SAC-B PG70-22	TON	58.000	6,903.250	1,603.410	8,506.66	493,386.28
0070	03412254	024	D-GR HMA(QCQA) TY-D PG 70-22 (LEVEL-UP)	TON	77.000	522.000	0.000	635.88	48,962.76
0075	03512002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	29.000	4,519.000	0.000	5,585.89	161,990.79
0080	05002001	005	MOBILIZATION	LS	54,900.000	1.000	0.000	1.00	54,900.00
0085	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	4.000	0.000	4.00	6,400.00
0090	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.350	8,840.000	0.000	4,442.00	5,996.70
0095	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	1,100.000	0.000	1,100.00	1,100.00
0100	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.320	150.000	0.000	150.00	48.00
0105	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.270	38,759.000	0.000	38,759.00	10,464.93
0110	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.550	3,665.000	0.000	4,098.00	2,253.90
0115	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.660	720.000	0.000	877.00	2,332.82
0120	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	3.650	340.000	0.000	465.00	1,697.25
0125	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	62.000	43.000	0.000	44.00	2,728.00
0130	06662069	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	72.000	1.000	0.000	1.00	72.00
0135	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	86.000	23.000	0.000	23.00	1,978.00
0140	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.280	4,805.000	0.000	4,805.00	1,345.40
0145	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.270	38,536.000	0.000	38,536.00	10,404.72
0150	06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	3.650	683.000	0.000	1,170.00	4,270.50
0155	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	1,503.000	0.000	1,503.00	4,509.00
0160	06722017	034	REFL PAV MRKR TY II-C-R	EA	3.000	362.000	0.000	362.00	1,086.00
0165	50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	3.430	730.000	0.000	180.00	617.40
0170	03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	20,000.000	0.000	9,475.47	9,475.47
0171	03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	22,000.000	0.000	8,245.62	8,245.62

Category Subtotal \$834,265.54

PROJECT C 3148-1-5 CONTROL 314801005
 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 (\$)
0166	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0167	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0168	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0169	96012001		MATERIAL ON HAND	DOL	-1.000	1,000.000	0.000	0.000	0.00
0172	96102001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00

Paid by the Hour

Category Subtotal 0.00

PROJECT C 3148-1-5 CONTROL 314801005

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0173	01682001		VEGETATIVE WATERING Change order # 1	MG	27.250	0.000	363.000	334.47	9,114.31
0174	01692001		SOIL RETENTION BLANKETS (CL 1) (TY A) Change order # 1	SY	1.320	0.000	11,733.000	11,782.78	15,553.26

Category Subtotal 24,667.57

TOTAL ITEM EARNINGS THIS CONTRACT **\$858,933.11**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01682001		VEGETATIVE WATERING Change order # 1	MG	27.250	0.00	334.470	9,114.31
01692001		SOIL RETENTION BLANKETS (CL 1) (TY A) Change order # 1	SY	1.320	0.00	11,782.776	15,553.26
03412048	024	D-GR HMA(QCQA) TY-C SAC-B PG70-22	TON	58.000	6,903.25	8,506.660	493,386.28
03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	20,000.00	9,475.470	9,475.47
03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	22,000.00	8,245.620	8,245.62
03412254	024	D-GR HMA(QCQA) TY-D PG 70-22 (LEVEL-UP)	TON	77.000	522.00	635.880	48,962.76
03512002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	29.000	4,519.00	5,585.889	161,990.79
05002001	005	MOBILIZATION	LS	54,900.000	1.00	1.000	54,900.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	4.00	4.000	6,400.00
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.350	8,840.00	4,442.000	5,996.70
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	1,100.00	1,100.000	1,100.00
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.320	150.00	150.000	48.00
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.270	38,759.00	38,759.000	10,464.93
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.550	3,665.00	4,098.000	2,253.90
06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.660	720.00	877.000	2,332.82
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	3.650	340.00	465.000	1,697.25
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	62.000	43.00	44.000	2,728.00
06662069	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	72.000	1.00	1.000	72.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	86.000	23.00	23.000	1,978.00
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.280	4,805.00	4,805.000	1,345.40
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.270	38,536.00	38,536.000	10,404.72
06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	3.650	683.00	1,170.000	4,270.50
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	1,503.00	1,503.000	4,509.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	3.000	362.00	362.000	1,086.00
50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	3.430	730.00	180.000	617.40

TOTAL ITEM EARNINGS TO DATE

\$858,933.11