



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/13**

CONTRACT ID: **712311005**
 PROJECT: **C 7123-11-5**
 CONTRACT: **09113008**
 AWARD AMOUNT: **\$1,599,157.28**
 PROJECTED AMOUNT: **\$1,599,157.28**
 ADJ. PROJECTED AMOUNT: **\$1,622,741.58**
 CONTRACTOR: **TRAC-WORK, INC.**

HIGHWAY: **RL SO**
 DISTRICT NAME: **Brownwood**
 COUNTY: **COLEMAN**
 AREA ENGINEER: **Eric Lykins, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/31/2012** to **11/16/2012**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2011**
 AWARD DATE: **09/29/2011**
 NOTICE TO PROCEED DATE: **10/13/2011**
 WORK BEGIN DATE: **10/31/2011**
 ACCEPTED DATE: **10/18/2012**
 PHYSICAL WORK COMPLETION DATE: **11/16/2012**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,520,137.52	\$1,518,364.92	\$1,772.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,520,137.52	\$1,518,364.92	\$1,772.60
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	\$1,520,137.52	\$1,518,364.92	\$1,772.60

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

<u>WORK BEGIN DATE:</u>	10/31/2011	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/29/2011	<u>LIQ DAMAGE RATE:</u>	\$625.00	
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	100		PER DAY	\$625.00
<u>DAYS CHARGED TO DATE:</u>	82	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	11/16/2012			

WORK PERFORMED THIS PERIOD

PROJECT C 7123-11-5

CONTROL 712311005

CATEGORY 001

DESCRIPTION RAILROAD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05002001	005	MOBILIZATION	LS	59,086.650	0.030	\$1,772.60

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,772.60

CONTRACT LINE ITEMS

PROJECT C 7123-11-5 CONTROL 712311005
 CATEGORY 001 DESCRIPTION RAILROAD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002001	002	PREPARING ROW	AC	5,250.000	6.300	0.000	6.30	33,075.00
0065	01102001	000	EXCAVATION (ROADWAY)	CY	17.850	6,041.000	71.000	6,112.00	109,099.20
0070	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	21.000	819.000	0.000	1,254.00	26,334.00
0080	02162001	000	PROOF ROLLING	HR	131.250	10.000	0.000	8.00	1,050.00
0090	04002002	000	STRUCT EXCAV (BOX)	CY	36.750	115.000	100.000	215.00	7,901.25
0095	04002005	000	CEM STABIL BKFL	CY	210.000	78.000	12.000	90.00	18,900.00
0100	04022001	000	TRENCH EXCAVATION PROTECTION	LF	10.500	64.000	0.000	64.00	672.00
0105	04322019	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	157.500	16.000	0.000	16.00	2,520.00
0110	04622075	011	CONC BOX CULV (4' X 3')(E-80 LOADING)	LF	735.000	64.000	8.000	72.00	52,920.00
0115	04662050	000	WINGWALL (PW)(HW=6 FT)	EA	13,125.000	2.000	0.000	2.00	26,250.00
0120	04962042	000	REMOV STR (SMALL)	EA	5,256.000	1.000	0.000	1.00	5,256.00
0125	05002001	005	MOBILIZATION	LS	59,086.650	1.000	0.000	1.00	59,086.66
0130	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,300.000	6.000	1.000	7.00	9,100.00
0145	50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	18.000	350.000	0.000	70.00	1,260.00
0150	75992001	000	BALLASTED TRACK CONST (TRACK)	LF	146.540	5,812.340	0.000	5,812.34	851,740.30
0155	75992002	000	BALLASTED TRACK TURNOUT	EA	69,116.130	2.000	0.000	2.00	138,232.26
0160	75992003	000	DERAILS INSTALLATION	EA	1,001.720	2.000	0.000	2.00	2,003.44
0165	75992004	000	TIMBER VEHICULAR GRADE CROSSING	LF	243.700	36.000	0.000	36.00	8,773.20
0170	75992006	000	SUBBALLAST	CY	37.800	3,896.000	115.000	4,011.00	151,615.80
0175	75992007	000	BALLASTED TRACK CONST (TRACK REMOVAL)	LF	17.420	559.900	0.000	559.90	9,753.46
0195	96082001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	102.110	0.000	45.000	45.00	4,594.95

Adding ballast on top of the CBC near the headwalls

Category Subtotal \$1,520,137.52

PROJECT C 7123-11-5 CONTROL 712311005
 CATEGORY 001 DESCRIPTION RAILROAD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.260	5,799.000	0.000	0.000	0.00
0085	02602002	002	LIME (HYDRATED LIME (SLURRY))	TON	388.500	230.450	0.000	0.000	0.00
0135	05062001	010	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	180.000	30.000	0.000	0.000	0.00
0140	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	140.000	30.000	0.000	0.000	0.00
0180	96012001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	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

\$1,520,137.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002001	002	PREPARING ROW	AC	5,250.000	6.30	6.300	33,075.00
01102001	000	EXCAVATION (ROADWAY)	CY	17.850	6,041.00	6,112.000	109,099.20
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	21.000	819.00	1,254.000	26,334.00
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