



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/10/13**

CONTRACT ID: **090937043**
 PROJECT: **BR 2006(845)**
 CONTRACT: **06103025**
 AWARD AMOUNT: **\$458,290.11**
 PROJECTED AMOUNT: **\$458,290.10**
 ADJ. PROJECTED AMOUNT: **\$468,297.19**
 CONTRACTOR: **BEAR CREEK CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **Waco**
 COUNTY: **HILL**
 AREA ENGINEER: **Jacob Chau, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2011** to **11/01/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **153.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2010**
 AWARD DATE: **06/24/2010**
 NOTICE TO PROCEED DATE: **07/19/2010**
 WORK BEGIN DATE: **09/20/2010**
 ACCEPTED DATE: **10/31/2011**
 PHYSICAL WORK COMPLETION DATE: **10/31/2011**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$464,444.14	\$462,953.01	\$1,491.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$464,444.14	\$462,953.01	\$1,491.13
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$20,000.00)	(\$20,000.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$444,444.14	\$442,953.01	\$1,491.13
PAID TO CONTRACTOR			

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: 09/20/2010
 TIME CHARGES BEGIN: 08/04/2010
 BID DAYS: 75
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 75
 DAYS CHARGED TO DATE: 115
 PHYSICAL WORK COMPLETE: 10/31/2011

ASSESSED LIQ DAMAGES: 40
 LIQ DAMAGE RATE: \$500.00
 LIQUIDATED DAMAGES: 40
 DAYS AT PER DAY \$500.00
 TOTAL: \$20,000.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2011		1	For Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 2006(845)

CONTROL 090937043

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	49,704.170	0.030	\$1,491.13

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,491.13

CONTRACT LINE ITEMS

PROJECT BR 2006(845) CONTROL 090937043
 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	01002002	002	PREPARING ROW	STA	553.360	7.550	0.000	7.55	4,177.87
0070	01102001	000	EXCAVATION (ROADWAY)	CY	3.430	897.000	0.000	897.00	3,076.71
0075	01102002	000	EXCAVATION (CHANNEL)	CY	2.570	1,993.000	0.000	1,993.00	5,122.02
0080	01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	5.590	874.000	0.000	874.00	4,885.66
0095	01642035	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.870	2,770.000	0.000	547.10	475.97
0105	01692003	002	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	0.950	235.000	0.000	311.40	295.83
0110	02472044	033	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	45.470	315.000	0.000	315.00	14,323.05
0115	04002005	000	CEM STABIL BKFL	CY	123.560	65.000	0.000	65.00	8,031.40
0120	04162002	000	DRILL SHAFT (24 IN)	LF	52.980	279.000	0.000	279.00	14,781.42
0125	04162004	000	DRILL SHAFT (36 IN)	LF	119.190	108.000	0.000	108.00	12,872.52
0130	04202003	002	CL C CONC (ABUT)	CY	677.060	53.400	0.000	53.40	36,155.00
0135	04202004	002	CL C CONC (BENT)	CY	486.700	20.300	0.000	20.30	9,880.02
0140	04222001	000	REINF CONC SLAB	SF	6.340	5,070.000	0.000	5,070.00	32,143.80
0145	04252017	001	PRESTR CONC SLAB BEAM (5SB15)	LF	159.950	592.500	0.000	592.50	94,770.38
0150	04252064	001	PRESTR CONC GIRDER (TX28)	LF	143.140	297.930	0.000	297.93	42,645.70
0155	04282002	001	CONC SURF TREAT (CLASS II)	SY	4.480	558.000	0.000	558.00	2,499.84
0160	04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	86.960	327.000	0.000	370.70	32,236.07
0165	04322022	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	94.800	242.000	105.560	347.56	32,948.69
0170	04502161	001	RAIL (TY T223)	LF	45.810	446.000	0.000	446.00	20,431.26
0175	04542004	000	ARMOR JOINT	LF	62.710	45.600	0.000	45.60	2,859.58
0180	04962001	000	REMOV STR (BOX CULVERT)	EA	802.410	1.000	0.000	1.00	802.41
0185	04962007	000	REMOV STR (PIPE)	LF	6.390	31.000	0.000	31.00	198.09
0190	04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	8,024.120	1.000	0.000	1.00	8,024.12
0195	05002001	005	MOBILIZATION	LS	49,704.170	1.000	0.000	1.00	49,704.17
0200	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,096.750	4.000	0.000	4.00	4,387.00
0205	05062002	011	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	12.690	95.000	0.000	85.00	1,078.65
0225	05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.530	1,496.000	0.000	1,123.00	1,718.19
0230	05402012	015	MTL BEAM GD FEN TRANS (TL2)	EA	652.510	8.000	0.000	8.00	5,220.08
0235	05442013	001	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,298.170	8.000	0.000	8.00	18,385.36
0245	06582250	000	INSTL DEL ASSM (D-SW)SZ 1(RCR)GF2(BI)	EA	33.030	8.000	0.000	8.00	264.24
0250	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	12.260	6.000	0.000	4.00	49.04
								Category Subtotal	\$464,444.14

PROJECT BR 2006(845) CONTROL 090937043
 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 (\$)
0085	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.320	1,385.000	0.000	0.000	0.00
0090	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.320	1,385.000	0.000	0.000	0.00
0100	01682001	000	VEGETATIVE WATERING	MG	46.400	44.800	0.000	0.000	0.00
0210	05062003	011	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	19.940	30.000	0.000	0.000	0.00

0215	05062009	011	ROCK FILTER DAMS (REMOVE)	LF	1.220	125.000	0.000	0.000	0.00
0220	05062024	011	BACKHOE WORK (EROSION & SEDM CONT)	HR	54.620	10.000	0.000	0.000	0.00
0240	05522003	000	WIRE FENCE (TY C)	LF	3.590	225.000	0.000	0.000	0.00
0300	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$464,444.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	553.360	7.55	7.550	4,177.87
01102001	000	EXCAVATION (ROADWAY)	CY	3.430	897.00	897.000	3,076.71
01102002	000	EXCAVATION (CHANNEL)	CY	2.570	1,993.00	1,993.000	5,122.02
01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	5.590	874.00	874.000	4,885.66
01642035	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.870	2,770.00	547.100	475.97
01692003	002	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	0.950	235.00	311.400	295.83
02472044	033	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	45.470	315.00	315.000	14,323.05
04002005	000	CEM STABIL BKFL	CY	123.560	65.00	65.000	8,031.40
04162002	000	DRILL SHAFT (24 IN)	LF	52.980	279.00	279.000	14,781.42
04162004	000	DRILL SHAFT (36 IN)	LF	119.190	108.00	108.000	12,872.52
04202003	002	CL C CONC (ABUT)	CY	677.060	53.40	53.400	36,155.00
04202004	002	CL C CONC (BENT)	CY	486.700	20.30	20.300	9,880.02
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