



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/06/15**

CONTRACT ID: **091200397**  
 PROJECT: **STP 2009(706)ES**  
 CONTRACT: **03103006**  
 AWARD AMOUNT: **\$4,068,749.00**  
 PROJECTED AMOUNT: **\$4,077,750.00**  
 ADJ. PROJECTED AMOUNT: **\$4,077,750.00**  
 CONTRACTOR: **SIEMENS INDUSTRY, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **Houston**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Dock Gee, P.E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0040**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/12/2013** to **07/12/2013**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/09/2010**  
 AWARD DATE: **03/25/2010**  
 NOTICE TO PROCEED DATE: **05/13/2010**  
 WORK BEGIN DATE: **08/15/2011**  
 ACCEPTED DATE: **07/11/2013**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,068,749.00	\$4,068,119.03	\$629.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,068,749.00	\$4,068,119.03	\$629.97
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>\$4,068,749.00</b>	<b>\$4,068,119.03</b>	<b>\$629.97</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: 08/15/2011  
TIME CHARGES BEGIN: 05/29/2010  
BID DAYS: 260  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 260  
DAYS CHARGED TO DATE: 255  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$800.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$800.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/12/2013		1

Diary Adjustment

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2009(706)ES

CONTROL 091200397

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05002001	005	MOBILIZATION	LS	20,999.000	0.030	\$629.97

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$629.97

CONTRACT LINE ITEMS

PROJECT STP 2009(706)ES CONTROL 091200397  
 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 \$
0070	05002001	005	MOBILIZATION	LS	20,999.000	1.000	0.000	1.00	20,999.00
0075	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	18.000	0.000	18.00	81,000.00
0080	06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	10,250.000	387.000	0.000	387.00	3,966,750.00
								<b>Category Subtotal</b>	<b>\$4,068,749.00</b>

PROJECT STP 2009(706)ES CONTROL 091200397  
 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 (\$)
0130	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0131	96042001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0132	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	10,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$4,068,749.00**

**CONSTRUCTION ESTIMATE COMBINED**

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05002001	005	MOBILIZATION	LS	20,999.000	1.00	1.000	20,999.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	18.00	18.000	81,000.00
06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	10,250.000	387.00	387.000	3,966,750.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$4,068,749.00</b>