

CONSTRUCTION ESTIMATE FOR PARTIAL PAYMENT

OWNER: Temple Reinvestment Zone ESTIMATE NUMBER: 6
 ACCOUNT NUMBER: 2007-136-40 CONTRACT DATE: August 11, 2008
 PROJECT: Rail Park Detention Pond \$3,201,991.00

ESTIMATE PERIOD
 FROM: February 1, 2009
 THROUGH: February 28, 2009

CHANGE ORDER NUMBER	AMOUNT	CONSTRUCTION TIME
CHANGE ORDER NUMBER 1:	<u>41,112.50</u>	<u>21 days</u>
CHANGE ORDER NUMBER 2:	<u>23,397.00</u>	<u>0 days</u>
CHANGE ORDER NUMBER 3:		
CHANGE ORDER NUMBER 4:		
CHANGE ORDER NUMBER 5:		
CHANGE ORDER NUMBER 6:		
CHANGE ORDER NUMBER 7:		
CHANGE ORDER NUMBER 8:		
CHANGE ORDER(S) TOTAL:	<u>\$ 64,509.50</u>	<u>0</u>

CONTRACTOR: 300
 ADDRESS: 300
Ranger Excavating, LP
5222 Thunder Creek Road, #B-1
Austin TX 78759

June 7, 2009

RECEIVED

MAR 13 2009

CONSTRUCTION ESTIMATE FOR PARTIAL PAYMENT (cont.)

Item No.	Description	Unit	Proposal Quantity	Unit Price	Proposal Extension	Completed Quantity This Period	Completed Quantity To Date	Completed Extension To Date	Remaining Quantity	Remaining Extension
BASE BID										
1	Mobilization, Bonds & Insurance, not-to-exceed 5% of the Base Bid Amount	LS	100%	80,000.00	80,000.00		100%	\$ 80,000.00	0%	\$ -
2	Provide Labor, Equipment, Tools & Supervision to Complete Preparation of Right-of-Way	AC	81.5	400.00	32,600.00		81.5	32,600.00	0.0	-
3	Submit Trench Safety Plan prepared & signed by a PE, in Conformance with State Law & OSHA	LS	100%	1,000.00	1,000.00		100%	1,000.00	0%	-
4	Implement & Follow Trench Safety Plan (Pipe)	LF	1,400	1.00	1,400.00		1,400	1,400.00	0	-
5	Implement & Administer Stormwater Pollution Prevention Plan, Including Submission to & Receiving Permits from TCEQ	LS	100%	3,000.00	3,000.00		100%	3,000.00	0%	-
6	Provide Project Record Drawings (As Builts)	LS	100%	4,000.00	4,000.00	100%	100%	4,000.00	0%	-
7	Remove & Dispose of Existing Structures & Light Posts & Relocate Existing Horse Walker to Adjacent Property	LS	100%	5,000.00	5,000.00		100%	5,000.00	0%	-
8	Remove & Dispose of Existing Railroad Box Cars	LS	100%	4,000.00	4,000.00		100%	4,000.00	0%	-
9	Remove & Dispose of Existing Barbed Wire Fence	LF	770	2.00	1,540.00		770	1,540.00	0	-
10	Remove & Dispose of Existing Wooden Fence	LF	2,273	1.00	2,273.00		2,273	2,273.00	0	-
11	Furnish, Install, Maintain & Remove Rock Berm as required in the Stormwater Pollution Prevention Plan	LF	70	25.00	1,750.00		70	1,750.00	0	-
12	Furnish, Install, Maintain & Remove Stabilized Construction Entrance	EA	1	1,000.00	1,000.00		1	1,000.00	0	-
13	For Unclassified Detention Pond Excavation, Including Spreading & Compacting Spots Onsite According to the Plans & Specifications	CY	375,000	2.70	1,012,500.00		375,000	1,012,500.00	0	-
14	Place & Compacting Unclassified Fill (Pond)	CY	22,100	1.00	22,100.00		22,100	22,100.00	0	-
15	Furnish & Place 6" Flexbase Access Road	SY	5,300	6.30	33,390.00		5,300	33,390.00	0	-
16	Furnish & Install Four - 8' x 4' Reinforced Concrete Box Culverts	LF	1,412	1,115.00	1,574,380.00		1,412	1,574,380.00	0	-
17	Furnish & Install Two - 5' x 4' Reinforced Concrete Box Culverts	LF	179	375.00	67,125.00		179	67,125.00	0	-
18	Furnish & Install Concrete Headwall, Type CH-FW-0, for Four - 8' x 4' Reinforced Concrete Box Culverts	EA	1	7,500.00	7,500.00		1	7,500.00	0	-
19	Furnish & Install Concrete Headwall, Type CH-FW-0, for Four - 8' x 4' Reinforced Concrete Box Culverts, with Energy Dissipators	EA	1	11,300.00	11,300.00		1	11,300.00	0	-

CONSTRUCTION ESTIMATE FOR PARTIAL PAYMENT (cont.)

Item No.	Description	Unit	Proposal Quantity	Unit Price	Proposal Extension	Completed Quantity This Period	Completed Quantity To Date	Completed Extension To Date	Remaining Quantity	Remaining Extension
20	Furnish & Install Concrete Headwall, Type CH-FW-0, for Two - 5' x 4' Reinforced Concrete Box Culverts	EA	2	6,000.00	12,000.00		2	12,000.00	0	-
21	Furnish & Install Concrete Headwall, Type CH-FW-0, for Two - 5' x 4' Reinforced Concrete Box Culverts, with Energy Dissipators	EA	2	9,200.00	18,400.00		2	18,400.00	0	-
22	Furnish & Place 12" Diameter Rock Rip Rap	SY	770	10.00	7,700.00		770	7,700.00	0	-
23	Furnish & Install Erosion Control Blankets with Seed or Flexible Growth Medium Capable of Establishing 4:1 Slope Including Watering, Fertilizing & Mowing to Sustain Growth	SY	119,300	2.05	244,565.00		89,371	183,210.55	29,929	61,354.45
24	Remove & Dispose of Existing Concrete Slabs / Foundations / Sidewalks & other Miscellaneous Concrete Structures on the Project Site	LS	100%	8,000.00	8,000.00		100%	8,000.00	0%	-
25	Furnish & Install 6' x 6' Area Inlet as Detailed on Sheet DR03	EA	2	5,090.00	10,180.00		2	10,180.00	0	-
26	Furnish & Install 54-Inch Diameter RCP, Class III	LF	108	136.00	14,688.00		108	14,688.00	0	-
27	Furnish & Install Concrete Headwall, Type CH-FW-0, for 54-Inch Diameter RCP	EA	2	10,300.00	20,600.00		2	20,600.00	0	-
SUBTOTAL BASE BID - (Items 1 - 27)					\$ 3,201,991.00			\$ 3,140,636.55		\$ 61,354.45

1000.00

CHANGE ORDER NO. 1

CO1-1	Culvert Concrete Collar	LS	100%	41,112.50	\$ 41,112.50	100%	100%	\$ 41,112.50	0	\$ -
SUBTOTAL CHANGE ORDER NO. 1 (Items CO-1-1)					\$ 41,112.50			\$ 41,112.50		\$ -

CHANGE ORDER NO. 2

CO2-1	54" RCP and Inlet Extension	LS	100%	23,397.00	\$ 23,397.00	100%	100%	\$ 23,397.00	0	\$ -
SUBTOTAL CHANGE ORDER NO. 2 (Items CO-2-1)					\$ 23,397.00			\$ 23,397.00		\$ -

68,509.50
 - 3,425.47
 65,084.03

CONSTRUCTION ESTIMATE FOR PARTIAL PAYMENT

(Continued)

Prepared and Submitted by:
KPA KASBERG, PATRICK & ASSOCIATES, LP

By:  3/13/09

John A. Simcik, P. E., C.F.M.

By:  3/13/09

On-Site Representative

Approved for City of Temple

By:  March 19, 2009

DETENTION POND:

TOTAL WORK COMPLETE: \$ 1,611,966.05

LESS RETAINAGE: 5.0% \$ 80,598.30

TOTAL AMOUNT PAYABLE: \$ 1,531,367.75

LESS PREVIOUS PAYMENT: \$ 1,466,283.72

SUBTOTAL AMOUNT DUE: \$ 65,084.03

4-8'x4' RCBs (Items 16, 18 & 19)

TOTAL WORK COMPLETE: \$ 1,593,180.00

LESS RETAINAGE: 5.0% \$ 79,659.00

TOTAL AMOUNT PAYABLE: \$ 1,513,521.00

LESS PREVIOUS PAYMENT: \$ 1,513,521.00

SUBTOTAL AMOUNT DUE: \$ -

TOTAL AMOUNT DUE: \$ 65,084.03