



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **630999001**
 PROJECT: **RMC - 630999001**
 CONTRACT: **02174012**
 AWARD AMOUNT: **\$557,829.77**
 PROJECTED AMOUNT: **\$558,829.77**
 ADJ. PROJECTED AMOUNT: **\$2,128,447.63**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US0281**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2017** to **01/11/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **47.95**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/15/2017**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **12/28/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,078,639.55	\$2,078,639.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,078,639.55	\$2,078,639.55	\$0.00
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	\$2,078,639.55	\$2,078,639.55	\$0.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/06/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	175	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630999001 CONTROL 630999001
 CATEGORY 001 DESCRIPTION MILL & FILL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01346002		BACKFILL (TY B)	STA	186.220	0.000	47.320	47.32	8,811.93
0060	03166001	000	ASPH (MULTI OPTION)	GAL	3.010	7,021.000	27,227.000	30,100.00	90,601.00
0065	03166002	000	AGGR (MULTI OPTION)	CY	80.860	199.000	775.000	954.00	77,140.44
0070	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	70.560	2,413.000	9,359.000	11,660.85	822,789.57
0074	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	32.200	0.000	3,368.000	3,370.83	108,540.73
0075	03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	33.370	6,651.000	0.000	7,079.15	236,231.24
0076	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	19.180	0.000	2,433.000	2,433.00	46,664.94
0080	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.300	21,940.000	62,992.000	83,398.23	108,417.70
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	52,743.320	1.000	3.000	4.00	210,973.28
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,845.710	1.000	3.000	4.00	75,382.84
0096	05306002		INTERSECTIONS (ACP)	SY	39.420	0.000	709.000	709.00	27,948.78
0097	05306008		TURNOUTS (ACP)	SY	39.420	0.000	686.000	686.00	27,042.12
0098	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.000	4,657.000	4,657.00	4,657.00
			Bonus						
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	495.000	1,034.000	1,255.00	2,008.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	712.000	1,367.000	2,083.00	3,332.80
0121	06626112		WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.910	0.000	8,181.000	1,560.00	2,979.60
0122	06626113		WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.870	0.000	8,320.000	1,460.00	2,730.20
0125	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.830	480.000	1,010.000	1,373.00	1,139.59
0130	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.750	1,649.000	2,584.000	4,130.00	3,097.50
0131	06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.680	0.000	19,545.000	21,245.00	14,446.60
0135	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.750	1,425.000	2,197.000	2,950.00	2,212.50
0140	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.650	5,700.000	19,707.000	31,105.00	20,218.25
0145	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	500.000	1,100.000	1,398.00	9,786.00
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	300.000	498.000	516.00	7,224.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	6.000	20.000	16.00	3,520.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	6.000	10.000	16.00	3,840.00
0161	06686089		PREFAB PAV MRK TY C (W) (RR XING)	EA	583.800	0.000	2.000	2.00	1,167.60
0162	06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	34.130	0.000	5.000	5.00	170.65
0163	06686094		PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	110.000	0.000	12.000	11.00	1,210.00
0164	06686096		PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	250.000	0.000	12.000	11.00	2,750.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	84.000	176.000	256.00	2,560.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	146.000	438.000	572.00	5,720.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	79.360	14.000	42.000	56.00	4,444.16
0200	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	3.000	10,287.91	10,287.91
			Bonus						
0202	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	3.000	9,272.69	9,272.69
			Bonus						
0203	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	3.000	5,224.48	-5,224.48
			Penalty						
0512	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	66,948.150	0.000	1.000	1.00	66,948.15
0513	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	57,596.260	0.000	1.000	1.00	57,596.26

Category Subtotal \$2,078,639.55

PROJECT RMC - 630999001 CONTROL 630999001
 CATEGORY 001 DESCRIPTION MILL & FILL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.250	120.000	115.000	0.000	0.00
0100	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.650	1,649.000	2,584.000	0.000	0.00
0105	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.650	1,425.000	1,633.000	0.000	0.00
0110	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	5,700.000	6,532.000	0.000	0.00
0126	06666168		REFL PAV MRK TY II (W) 4" (DOT)	LF	0.500	0.000	25.000	0.000	0.00
0201	03416059		PRODUCTION PAYMENT ADJUSTMENT Penalty	DOL	-1.000	0.000	3.000	0.000	0.00
0505	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	10,500.000	0.000	0.00
500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,078,639.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002		BACKFILL (TY B)	STA	186.220	0.00	47.320	8,811.93
03166001	000	ASPH (MULTI OPTION)	GAL	3.010	7,021.00	30,100.000	90,601.00
03166002	000	AGGR (MULTI OPTION)	CY	80.860	199.00	954.000	77,140.44
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	70.560	2,413.00	11,660.850	822,789.57
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	10,287.910	10,287.91
		Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.00	5,224.480	-5,224.48
		Penalty					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	9,272.690	9,272.69
		Bonus					
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	32.200	0.00	3,370.830	108,540.73
03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	33.370	6,651.00	7,079.150	236,231.24
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	19.180	0.00	2,433.000	46,664.94
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.300	21,940.00	83,398.230	108,417.70
05006033	000	MOBILIZATION (CALLOUT)	EA	52,743.320	1.00	4.000	210,973.28
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,845.710	1.00	4.000	75,382.84
05306002		INTERSECTIONS (ACP)	SY	39.420	0.00	709.000	27,948.78
05306008		TURNOUTS (ACP)	SY	39.420	0.00	686.000	27,042.12
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.00	4,657.000	4,657.00
		Bonus					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	495.00	1,255.000	2,008.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	712.00	2,083.000	3,332.80
06626112		WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.910	0.00	1,560.000	2,979.60
06626113		WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.870	0.00	1,460.000	2,730.20
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.830	480.00	1,373.000	1,139.59
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.750	1,649.00	4,130.000	3,097.50
06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.680	0.00	21,245.000	14,446.60
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.750	1,425.00	2,950.000	2,212.50
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.650	5,700.00	31,105.000	20,218.25
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	500.00	1,398.000	9,786.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	300.00	516.000	7,224.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	6.00	16.000	3,520.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	6.00	16.000	3,840.00
06686089		PREFAB PAV MRK TY C (W) (RR XING)	EA	583.800	0.00	2.000	1,167.60
06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	34.130	0.00	5.000	170.65
06686094		PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	110.000	0.00	11.000	1,210.00
06686096		PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	250.000	0.00	11.000	2,750.00
06726007	000	REFL PAV MRKR TY I-C	EA	10.000	84.00	256.000	2,560.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	146.00	572.000	5,720.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	79.360	14.00	56.000	4,444.16
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	66,948.150	0.00	1.000	66,948.15
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	57,596.260	0.00	1.000	57,596.26

TOTAL ITEM EARNINGS TO DATE

\$2,078,639.55