



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **633366001**
 PROJECT: **RMC - 633366001**
 CONTRACT: **04194010**
 AWARD AMOUNT: **\$520,034.22**
 PROJECTED AMOUNT: **\$520,034.22**
 ADJ. PROJECTED AMOUNT: **\$1,115,353.31**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **RM2523**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **OLIVIA FURLAN, P.E.**
 AREA NUMBER: **013**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/18/2020** to **07/31/2020**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **77.50**
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/09/2019**
 WORK BEGIN DATE: **06/21/2019**
 ACCEPTED DATE: **03/24/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,147,649.45	\$1,147,649.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,147,649.45	\$1,147,649.45	\$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	\$63,335.95	\$0.00	\$63,335.95
PAID TO CONTRACTOR	\$1,210,985.40	\$1,147,649.45	\$63,335.95

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>	06/21/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	20	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	20		DAYS AT	
<u>CURRENT DAYS:</u>	40		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	31	<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 - 633366001 CONTROL 633366001
 CATEGORY 001 DESCRIPTION THIN OVERLAY AND PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01346001	000	BACKFILL (TY A)	STA	127.050	108.000	0.000	108.00	13,721.40
0080	03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	90.870	4,198.000	3,797.000	7,995.00	726,505.65
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	5.710	1,950.000	25,148.110	38,057.11	217,306.10
0090	30426001	000	BONDING COURSESE	GAL	3.180	3,053.000	2,076.000	5,200.00	16,536.00
0095	05006001	000	MOBILIZATION	LS	53,542.250	1.000	0.000	1.00	53,542.26
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,728.430	1.000	1.000	4.00	6,913.72
0105	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	102.600	112.000	158.000	200.00	20,520.00
0110	61856002	000	TMA (STATIONARY)	DAY	378.870	12.000	3.000	13.00	4,925.31
0115	61856005	000	TMA (MOBILE OPERATION)	DAY	378.870	2.000	10.000	7.00	2,652.09
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.760	134.000	462.000	596.00	1,048.96
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.760	268.000	399.000	667.00	1,173.92
0130	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.730	262.000	970.000	1,232.00	899.36
0135	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	32.000	222.000	254.00	1,524.00
0140	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	44.000	10.000	14.000	24.00	1,056.00
0145	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	1,756.000	0.000	1,756.00	439.00
0150	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	12,672.000	0.000	12,672.00	3,168.00
0155	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.700	21,468.000	0.000	21,468.00	15,027.60
0160	06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.800	1,756.000	0.000	1,756.00	1,404.80
0165	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.740	12,672.000	0.000	12,672.00	9,377.28
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	246.000	0.000	246.00	984.00
0200	03446159		PRODUCTION PAYMENT ADJUSTMENT PRODUCTION BONUS	DOL	1.000	0.000	1,000.000	23,961.53	23,961.53
0210	03446160		PLACEMENT PAYMENT ADJUSTMENT PLACEMENT BONUS	DOL	1.000	0.000	1,000.000	10,687.78	10,687.78
0230	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	0.000	9,024.000	8,405.00	4,286.55
0235	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	146.350	0.000	8.000	8.00	1,170.80
0240	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.740	0.000	8.000	8.00	1,365.92
0245	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	0.000	8,430.000	7,598.00	4,178.90
0265	06726007		REFL PAV MRKR TY I-C	EA	3.380	0.000	53.000	110.00	371.80
0270	06726010		REFL PAV MRKR TY II-C-R	EA	3.480	0.000	113.000	214.00	744.72
0275	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.490	0.000	2,256.000	4,400.00	2,156.00

Category Subtotal \$1,147,649.45

PROJECT RMC - 633366001 CONTROL 633366001
 CATEGORY 001 DESCRIPTION THIN OVERLAY AND PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-4.000	0.000	1,000.000	0.000	0.00
0190	96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	1,000.000	0.000	0.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	AMOUNT	AMOUNT
0195	96066002	LAW ENFORCEMENT FORCE ACCOUNT ID 2	DOL	1.000	0.000	1,000.000	0.000	0.00
0205	03446159	EMERGENCY CONTINGENCY PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	0.000	0.00
0215	03446160	PRODUCTION PENALTY PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	0.000	0.00
0220	06626063	PLACEMENT PENALTY WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.780	0.000	1,486.000	0.000	0.00
0225	05006003	MOBILIZATION (CALLOUT 1)	EA	1.000	0.000	53,542.250	0.000	0.00
0250	06666167	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.270	0.000	2,256.000	0.000	0.00
0255	06666170	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.270	0.000	9,024.000	0.000	0.00
0260	06666178	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	0.000	1,046.000	0.000	0.00
Category Subtotal								<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,147,649.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	127.050	108.00	108.000	13,721.40
03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	90.870	4,198.00	7,995.000	726,505.65
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	23,961.530	23,961.53
		PRODUCTION BONUS					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	10,687.780	10,687.78
		PLACEMENT BONUS					
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	5.710	1,950.00	38,057.110	217,306.10
05006001	000	MOBILIZATION	LS	53,542.250	1.00	1.000	53,542.26
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,728.430	1.00	4.000	6,913.72
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	102.600	112.00	200.000	20,520.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.760	134.00	596.000	1,048.96
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.760	268.00	667.000	1,173.92
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.730	262.00	1,232.000	899.36
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	32.00	254.000	1,524.00
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	146.350	0.00	8.000	1,170.80
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.740	0.00	8.000	1,365.92
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	44.000	10.00	24.000	1,056.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	1,756.00	1,756.000	439.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	12,672.00	12,672.000	3,168.00
06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.700	21,468.00	21,468.000	15,027.60
06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.740	12,672.00	12,672.000	9,377.28
06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.800	1,756.00	1,756.000	1,404.80
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.490	0.00	4,400.000	2,156.00
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	0.00	8,405.000	4,286.55
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	0.00	7,598.000	4,178.90
06726007		REFL PAV MRKR TY I-C	EA	3.380	0.00	110.000	371.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	246.00	246.000	984.00
06726010		REFL PAV MRKR TY II-C-R	EA	3.480	0.00	214.000	744.72
30426001	000	BONDING COURSESE	GAL	3.180	3,053.00	5,200.000	16,536.00
61856002	000	TMA (STATIONARY)	DAY	378.870	12.00	13.000	4,925.31
61856005	000	TMA (MOBILE OPERATION)	DAY	378.870	2.00	7.000	2,652.09

TOTAL ITEM EARNINGS TO DATE

\$1,147,649.45