



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/17**

CONTRACT ID: **001602140**
 PROJECT: **NH 2015(352)**
 CONTRACT: **12143014**
 AWARD AMOUNT: **\$1,555,844.14**
 PROJECTED AMOUNT: **\$1,651,187.13**
 ADJ. PROJECTED AMOUNT: **\$1,552,399.83**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **Austin**
 COUNTY: **HAYS**
 AREA ENGINEER: **Victor Vargas, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2016** to **11/22/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.82**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/13/2015**
 WORK BEGIN DATE: **10/02/2015**
 ACCEPTED DATE: **11/09/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,565,497.56	\$1,546,122.35	\$19,375.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,565,497.56	\$1,546,122.35	\$19,375.21
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	\$1,565,497.56	\$1,546,122.35	\$19,375.21

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>	10/02/2015	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/29/2015	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	33	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<u>DAYS AT</u>	
<u>CURRENT DAYS:</u>	33	<u>PER DAY</u>	\$785.00
<u>DAYS CHARGED TO DATE:</u>	27	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/30/2016		1	AWAITING AE ACCEPTANCE
07/01/2016		1	AWAITING AE ACCEPTANCE
07/29/2016		1	AWAITING AE ACCEPTANCE
08/01/2016		1	AWAITING AE ACCEPTANCE
08/31/2016		1	AWAITING AE ACCEPTANCE
09/01/2016		1	AWAITING AE ACCEPTANCE
09/30/2016		1	AWAITING AE ACCEPTANCE
10/03/2016		1	AWAITING AE ACCEPTANCE
10/21/2016		1	AWAITING AE ACCEPTANCE
10/31/2016		1	AWAITING AE ACCEPTANCE
11/01/2016		1	AWAITING AE ACCEPTANCE
11/08/2016		1	WORK ACCEPTED
11/09/2016		1	WORK COMPL & ACCEP
11/22/2016		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
		11
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2015(352) CONTROL 001602140

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	03162706	016	ASPH (TIER II)	GAL	3.890	-27,370.000	-\$106,469.30	0.00	0.00
0071	03162706		ASPH (TIER II)	GAL	4.080	27,370.000	\$111,669.60	27,370.00	27,370.00
			SUPP DESCR CO 1 Price Adjustment						
0075	03162718	016	AGGR (TIER II)	CY	38.700	-637.500	-\$24,671.25	0.00	0.00
0076	03162718		AGGR (TIER II)	CY	40.640	637.500	\$25,908.00	637.50	637.50
			SUPP DESCR CO 1 Price Adjustment						
0100	05002001	011	MOBILIZATION	LS	128,710.620	0.100	\$12,871.06	1.00	1.00

PROJECT NH 2015(352) CONTROL 001603106

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0590	03162706	016	ASPH (TIER II)	GAL	3.890	-200.000	-\$778.00	0.00	0.00
0591	03162706		ASPH (TIER II)	GAL	4.080	200.000	\$816.00	200.00	200.00
			SUPP DESCR CO 1 Price Adjustment						
0595	03162718	016	AGGR (TIER II)	CY	38.700	-15.000	-\$580.50	0.00	0.00
0596	03162718		AGGR (TIER II)	CY	40.640	15.000	\$609.60	15.00	15.00
			SUPP DESCR CO 1 Price Adjustment						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,375.21

CONTRACT LINE ITEMS

PROJECT NH 2015(352) CONTROL 001602140
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.050	280.000	0.000	280.00	3,374.00
0060	01102001	000	EXCAVATION (ROADWAY)	CY	152.550	39.000	0.000	39.00	5,949.45
0065	01342001	006	BACKFILL (TY A)	STA	139.410	690.000	0.000	616.00	85,876.56
0071	03162706		ASPH (TIER II)	GAL	4.080	0.000	27,370.000	27,370.00	111,669.60
			CO 1 Price Adjustment						
0076	03162718		AGGR (TIER II)	CY	40.640	0.000	637.500	637.50	25,908.00
			CO 1 Price Adjustment						
0080	03512002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	25.840	5,148.000	0.000	5,502.67	142,188.99
0085	03542069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	1.720	8,880.000	0.000	6,938.22	11,933.74
0090	04202001	002	CL A CONC (MISC)	CY	512.140	39.000	0.000	25.93	13,279.79
0100	05002001	011	MOBILIZATION	LS	128,710.620	1.000	0.000	1.00	128,710.62
0105	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,722.070	2.000	0.000	2.00	5,444.14
0110	05292002	000	CONC CURB (TY II)	LF	25.000	280.000	0.000	292.00	7,300.00
0115	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	18.850	693.000	0.000	25.00	471.25
0120	05402007	031	MTL W-BEAM GD FEN ADJUSTMENT	LF	6.500	1,281.000	0.000	1,934.00	12,571.00
0125	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	945.000	5.000	0.000	5.00	4,725.00
0130	05402046	031	MTL BM GD FEN TRANS (NON-SYM)	EA	500.000	4.000	0.000	4.00	2,000.00
0135	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.250	734.000	0.000	66.00	82.50
0140	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	150.000	3.000	0.000	3.00	450.00
0145	05422003	000	RM MTL BM GD FEN TRANS (THRIE-BEAM)	EA	100.000	4.000	0.000	4.00	400.00
0150	05442001	001	GUARDRAIL END TREATMENT (INSTALL)	EA	2,060.000	5.000	0.000	5.00	10,300.00
0155	05442003	001	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	7.000	0.000	7.00	1,400.00
0160	06582240	006	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2	EA	13.000	28.000	0.000	28.00	364.00
0165	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.550	2,823.000	0.000	1,500.00	2,325.00
0170	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.550	28.000	0.000	438.00	678.90
0175	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.320	7,908.000	0.000	6,060.00	1,939.20
0180	06662006	000	REFL PAV MRK TY I (W) 4" (DOT)(100MIL)	LF	0.450	204.000	0.000	204.00	91.80
0185	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.280	31,122.000	0.000	31,122.00	8,714.16
0190	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.600	545.000	0.000	1,133.00	679.80
0195	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.950	192.000	0.000	192.00	1,142.40
0200	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	65.000	12.000	0.000	19.00	1,235.00
0205	06662072	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	525.000	3.000	0.000	3.00	1,575.00
0210	06662075	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	750.000	5.000	0.000	4.00	3,000.00
0215	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	80.000	8.000	0.000	8.00	640.00
0225	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.280	31,388.000	0.000	31,388.00	8,788.64
0230	06662126	000	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	2.920	674.000	0.000	674.00	1,968.08
0235	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.450	7.000	0.000	55.00	189.75
0240	06722017	034	REFL PAV MRKR TY II-C-R	EA	3.000	529.000	0.000	529.00	1,587.00
0245	07522020	000	TREE TRIMMING/BRUSH REMOVAL	MI	12,850.800	6.521	-2.521	4.00	51,403.20
0260	32682027	000	D-GR HMA TY-C SAC-B PG70-22	TON	65.130	11,325.000	0.000	12,916.23	841,234.06
0265	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	62.240	70.000	0.000	70.00	4,356.80
0270	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	4,014.000	0.000	9,599.00	9,599.00
0275	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	37,385.000	0.000	10,519.89	10,519.89

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	37,385.000	0.000	10,155.52	10,155.52
Category Subtotal									\$1,536,221.84

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	15,558.000	0.000	19,776.48	19,776.48
Category Subtotal									\$19,776.48

PROJECT NH 2015(352) CONTROL 001603106

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0585	01342001	006	BACKFILL (TY A)	STA	139.410	7.000	0.000	8.00	1,115.28
0591	03162706		ASPH (TIER II) CO 1 Price Adjustment	GAL	4.080	0.000	200.000	200.00	816.00
0596	03162718		AGGR (TIER II) CO 1 Price Adjustment	CY	40.640	0.000	15.000	15.00	609.60
0605	03542069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	1.720	521.000	0.000	250.00	430.00
0610	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.550	29.000	0.000	29.00	44.95
0615	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.320	98.000	0.000	190.00	60.80
0620	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.280	391.000	0.000	391.00	109.48
0625	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.280	391.000	0.000	391.00	109.48
0630	06722017	034	REFL PAV MRKR TY II-C-R	EA	3.000	5.000	0.000	5.00	15.00
0640	32682027	000	D-GR HMA TY-C SAC-B PG70-22	TON	65.130	143.000	0.000	95.02	6,188.65
Category Subtotal									\$9,499.24

PROJECT NH 2015(352) CONTROL 001602140

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	03162706	016	ASPH (TIER II)	GAL	3.890	43,240.000	-43,240.000	0.000	0.00
0075	03162718	016	AGGR (TIER II)	CY	38.700	895.000	-895.000	0.000	0.00
0095	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.000	35.000	0.000	0.000	0.00
0220	06662099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	25.000	5.000	0.000	0.000	0.00
0250	11222037	002	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.950	100.000	0.000	0.000	0.00
0255	11222057	002	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	1.000	100.000	0.000	0.000	0.00
0285	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0290	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0295	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0410	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2015(352) CONTROL 001603106
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0590	03162706	016	ASPH (TIER II)	GAL	3.890	547.000	-547.000	0.000	0.00
0595	03162718	016	AGGR (TIER II)	CY	38.700	11.000	-11.000	0.000	0.00
0600	03512002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	25.840	65.000	0.000	0.000	0.00
0635	07522020	000	TREE TRIMMING/BRUSH REMOVAL	MI	12,850.800	0.070	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,565,497.56**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.050	280.00	280.000	3,374.00
01102001	000	EXCAVATION (ROADWAY)	CY	152.550	39.00	39.000	5,949.45
01342001	006	BACKFILL (TY A)	STA	139.410	697.00	624.000	86,991.84
03162706	016	ASPH (TIER II)	GAL	3.890	0.00	0.000	0.00
03162706		ASPH (TIER II)	GAL	4.080	0.00	27,570.000	112,485.60
		CO 1 Price Adjustment					
03162718	016	AGGR (TIER II)	CY	38.700	0.00	0.000	0.00
03162718		AGGR (TIER II)	CY	40.640	0.00	652.500	26,517.60
		CO 1 Price Adjustment					
03512002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	25.840	5,148.00	5,502.670	142,188.99
03542069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	1.720	9,401.00	7,188.220	12,363.74
04202001	002	CL A CONC (MISC)	CY	512.140	39.00	25.930	13,279.79
05002001	011	MOBILIZATION	LS	128,710.620	1.00	1.000	128,710.62
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,722.070	2.00	2.000	5,444.14
05292002	000	CONC CURB (TY II)	LF	25.000	280.00	292.000	7,300.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	18.850	693.00	25.000	471.25
05402007	031	MTL W-BEAM GD FEN ADJUSTMENT	LF	6.500	1,281.00	1,934.000	12,571.00
05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	945.000	5.00	5.000	4,725.00
05402046	031	MTL BM GD FEN TRANS (NON-SYM)	EA	500.000	4.00	4.000	2,000.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.250	734.00	66.000	82.50
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	150.000	3.00	3.000	450.00
05422003	000	RM MTL BM GD FEN TRANS (THRIE-BEAM)	EA	100.000	4.00	4.000	400.00
05442001	001	GUARDRAIL END TREATMENT (INSTALL)	EA	2,060.000	5.00	5.000	10,300.00
05442003	001	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	7.00	7.000	1,400.00
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	4,014.00	9,599.000	9,599.00
06582240	006	INSTL DEL ASSM (D-SW)SZ 1(FX)GF2	EA	13.000	28.00	28.000	364.00
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.550	2,852.00	1,529.000	2,369.95
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.550	28.00	438.000	678.90
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.320	8,006.00	6,250.000	2,000.00
06662006	000	REFL PAV MRK TY I (W) 4" (DOT)(100MIL)	LF	0.450	204.00	204.000	91.80
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.280	31,513.00	31,513.000	8,823.64
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.600	545.00	1,133.000	679.80
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.950	192.00	192.000	1,142.40
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	65.000	12.00	19.000	1,235.00
06662072	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	525.000	3.00	3.000	1,575.00
06662075	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	750.000	5.00	4.000	3,000.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	80.000	8.00	8.000	640.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.280	31,779.00	31,779.000	8,898.12
06662126	000	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	2.920	674.00	674.000	1,968.08
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.450	7.00	55.000	189.75
06722017	034	REFL PAV MRKR TY II-C-R	EA	3.000	534.00	534.000	1,602.00
07522020	000	TREE TRIMMING/BRUSH REMOVAL	MI	12,850.800	6.52	4.000	51,403.20
32682027	000	D-GR HMA TY-C SAC-B PG70-22	TON	65.130	11,468.00	13,011.250	847,422.71

32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	37,385.00	10,519.890	10,519.89
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	37,385.00	10,155.520	10,155.52
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	62.240	70.00	70.000	4,356.80
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	15,558.00	19,776.480	19,776.48

TOTAL ITEM EARNINGS TO DATE

\$1,565,497.56