



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/17**

CONTRACT ID: **007402072**
 PROJECT: **NH 2015(883)**
 CONTRACT: **04153026**
 AWARD AMOUNT: **\$3,901,795.11**
 PROJECTED AMOUNT: **\$4,173,994.11**
 ADJ. PROJECTED AMOUNT: **\$4,178,164.85**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **IH 37**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Oscar Soliz, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2016** to **11/01/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **05/21/2015**
 WORK BEGIN DATE: **04/01/2016**
 ACCEPTED DATE: **10/17/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,544,414.46	\$4,484,428.38	\$59,986.08
PARTICIPATING	\$4,089,973.05	\$4,035,985.58	\$53,987.47
NON-PARTICIPATING	\$454,441.41	\$448,442.80	\$5,998.61
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	\$4,544,414.46	\$4,484,428.38	\$59,986.08

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: 04/01/2016
 TIME CHARGES BEGIN: 06/21/2015
 BID DAYS: 68
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 68
 DAYS CHARGED TO DATE: 68
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2016		1	Diary to Auth. DWR

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2015(883) CONTROL 007402072
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0067	03446120		SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	75.190	161.960	\$12,177.77	34,606.00	38,235.58
0090	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	14.770	546.000	\$8,064.42	1,689.00	1,822.00
0101	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.050	12,288.000	\$25,190.40	27,579.00	38,897.00
			SUPP DESCR Price renegotiated due to a decrease in contract quantity						
0115	05006001	000	MOBILIZATION	LS	335,116.380	0.030	\$10,053.49	1.00	1.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	\$4,500.00	7.00	7.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$59,986.08		

CONTRACT LINE ITEMS

PROJECT NH 2015(883) CONTROL 007402072
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346004	000	BACKFILL (TY A OR B)	STA	86.700	921.000	0.000	921.00	79,850.70
0062	03166015		ASPH (AC-15P)	GAL	3.290	0.000	96,479.000	104,090.00	342,456.10
0063	03166226		AGGR(TY-PB GR-5 SAC-B)	CY	69.270	0.000	2,996.000	3,186.00	220,694.22
0067	03446120		SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	75.190	0.000	34,606.000	38,235.58	2,874,933.26
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	36.070	1,267.000	0.000	2,111.11	76,147.74
0090	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	14.770	1,689.000	0.000	1,822.00	26,910.94
0101	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.050	0.000	27,579.000	38,897.00	79,738.85
Price renegotiated due to a decrease in contract quantity									
0110	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	34.350	1,902.000	0.000	1,902.00	65,333.70
0115	05006001	000	MOBILIZATION	LS	335,116.380	1.000	0.000	1.00	335,116.38
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	3.000	7.00	10,500.00
0135	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	184,222.000	0.000	178,040.00	28,486.40
0140	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	65.000	130.000	0.000	44.00	2,860.00
0145	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	65.000	45.000	0.000	58.00	3,770.00
0150	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	65.000	72.000	0.000	104.00	6,760.00
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.380	7,639.000	0.000	7,639.00	10,541.82
0160	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	5,958.000	0.000	5,958.00	5,362.20
0165	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	23,476.000	0.000	23,476.00	8,451.36
0170	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	100,738.000	0.000	100,738.00	34,250.92
0175	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	100,911.000	0.000	100,911.00	34,309.74
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	1,248.000	0.000	1,248.00	4,243.20
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	136.000	0.000	136.00	12,240.00
0220	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	31,701.000	88,654.42	88,654.42
Bonus									
0222	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	31,701.000	56,981.06	56,981.06
Bonus									
0223	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1.000	7,021.55	-7,021.55
Penalty									
0224	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	0.000	208,800.000	142,843.00	142,843.00
Bonus									

Category Subtotal \$4,544,414.46

PROJECT NH 2015(883) CONTROL 007402072
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	88.080	9,006.000	-9,006.000	0.000	0.00
0070	03486007	000	TBWC (MEMBRANE)	GAL	3.570	83,894.000	-83,894.000	0.000	0.00
0075	03486008	000	TBWC (ASPHALT)	TON	92.880	1,154.000	-1,154.000	0.000	0.00
0080	03486009	000	TBWC (AGGREGATE)(TY C)	TON	92.880	19,821.000	-19,821.000	0.000	0.00
0095	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	1.510	2,667.000	0.000	0.000	0.00

0100	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.390	81,876.000	-81,876.000	0.000	0.00
0105	03546187	000	PLAN & TEXT ASPH CONC PAV (0" TO 3/4")	SY	1.280	21,191.000	-21,191.000	0.000	0.00
0125	05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	200.000	0.000	0.000	0.00
0130	05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.250	200.000	0.000	0.000	0.00
0185	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	200.000	5.000	-5.000	0.000	0.00
0190	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	200.000	5.000	-5.000	0.000	0.00
0206	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0207	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0208	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0209	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0210	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0211	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,701.000	-31,701.000	0.000	0.00
			Bonus						
0212	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	-1.000	0.000	0.00
			Penalty						
0213	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	31,701.000	-31,701.000	0.000	0.00
			Bonus						
0214	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	-1.000	0.000	0.00
			Penalty						
0215	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	208,800.000	-208,800.000	0.000	0.00
			Bonus						
0216	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	1.000	-1.000	0.000	0.00
			Penalty						
0217	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0218	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0219	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0221	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1.000	0.000	0.00
			Penalty						
0225	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	-1.000	0.000	1.000	0.000	0.00
			Penalty						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,544,414.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	86.700	921.00	921.000	79,850.70
03166015		ASPH (AC-15P)	GAL	3.290	0.00	104,090.000	342,456.10
03166226		AGGR(TY-PB GR-5 SAC-B)	CY	69.270	0.00	3,186.000	220,694.22
03446120		SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	75.190	0.00	38,235.580	2,874,933.26
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	88,654.420	88,654.42
		Bonus					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.00	7,021.550	-7,021.55
		Penalty					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	56,981.060	56,981.06
		Bonus					
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	36.070	1,267.00	2,111.110	76,147.74
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	14.770	1,689.00	1,822.000	26,910.94
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.050	0.00	38,897.000	79,738.85
		Price renegotiated due to a decrease in contract quantity					
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	34.350	1,902.00	1,902.000	65,333.70
05006001	000	MOBILIZATION	LS	335,116.380	1.00	1.000	335,116.38
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	7.000	10,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	184,222.00	178,040.000	28,486.40
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	0.00	142,843.000	142,843.00
		Bonus					
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	65.000	130.00	44.000	2,860.00
06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	65.000	45.00	58.000	3,770.00
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	65.000	72.00	104.000	6,760.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.380	7,639.00	7,639.000	10,541.82
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	5,958.00	5,958.000	5,362.20
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	23,476.00	23,476.000	8,451.36
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	100,738.00	100,738.000	34,250.92
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	100,911.00	100,911.000	34,309.74
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	1,248.00	1,248.000	4,243.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	136.00	136.000	12,240.00
TOTAL ITEM EARNINGS TO DATE						\$4,544,414.46	