



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/17**

CONTRACT ID: **008805093**
 PROJECT: **NH 2015(996)**
 CONTRACT: **04153041**
 AWARD AMOUNT: **\$2,446,596.31**
 PROJECTED AMOUNT: **\$2,567,598.31**
 ADJ. PROJECTED AMOUNT: **\$2,567,598.31**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 59**
 DISTRICT NAME: **Yoakum**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Mike Walsh, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2016** to **08/25/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.78**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **05/21/2015**
 WORK BEGIN DATE: **01/06/2016**
 ACCEPTED DATE: **07/11/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,516,781.32	\$2,508,648.02	\$8,133.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,516,781.32	\$2,508,648.02	\$8,133.30
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	\$2,516,781.32	\$2,508,648.02	\$8,133.30

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: 01/06/2016
TIME CHARGES BEGIN: 07/01/2015
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 44
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/11/2016		1

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2015(996) CONTROL 008805093
 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
0125	05006001	000	MOBILIZATION	LS	262,740.080	0.030	\$7,882.20	1.00	1.00
0165	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.300	405.000	\$121.50	8,715.00	8,715.00
0170	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	4.000	\$1.20	34,148.00	34,148.00
0175	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	428.000	\$128.40	34,548.00	34,548.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,133.30		

CONTRACT LINE ITEMS

PROJECT NH 2015(996) CONTROL 008805093
 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 \$
0060	01346004	000	BACKFILL (TY A OR B)	STA	149.850	320.570	0.000	296.00	44,355.60
0070	03106012	000	PRIME COAT (RC-250)	GAL	5.910	5,248.000	0.000	4,933.00	29,154.03
0075	03166001	000	ASPH (MULTI OPTION)	GAL	5.110	52,781.000	0.000	64,065.00	327,372.15
0080	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	91.050	1,194.000	0.000	1,243.00	113,175.15
0085	03416048	000	D-GR HMA TY-D SAC-B PG76-22	TON	75.030	17,576.000	0.000	16,989.67	1,274,734.94
0090	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	64.370	3,500.000	0.000	3,312.01	213,194.09
0095	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.780	10,625.000	0.000	10,625.00	29,537.50
0100	03566021	000	PAV JT UNDERSEAL (24")	LF	49.000	165.000	0.000	204.00	9,996.00
0110	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	54.000	165.000	0.000	204.00	11,016.00
0115	04546008	000	HEADER TYPE EXPANSION JOINT	CF	650.000	39.000	0.000	42.60	27,690.00
0120	04546009	000	JOINT SEALANT	LF	7.000	231.000	0.000	201.26	1,408.84
0125	05006001	000	MOBILIZATION	LS	262,740.080	1.000	0.000	1.00	262,740.08
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,632.350	3.000	0.000	3.00	13,897.05
0135	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	53,945.000	0.000	51,991.00	12,997.75
0140	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.220	18,063.000	0.000	19,442.00	4,277.24
0145	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	70,826.000	0.000	82,811.00	9,937.32
0150	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.220	7,550.000	0.000	6,453.00	1,419.66
0155	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	71,626.000	0.000	40,583.00	4,869.96
0160	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.720	3,775.000	0.000	4,082.00	2,939.04
0165	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.300	8,715.000	0.000	8,715.00	2,614.50
0170	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	34,148.000	0.000	34,148.00	10,244.40
0175	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	34,548.000	0.000	34,548.00	10,364.40
0180	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	64.000	0.000	64.00	768.00
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	50.000	0.000	50.00	1,250.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.720	20.000	0.000	20.00	54.40
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.720	1,045.000	0.000	654.00	1,778.88
0200	40016002	000	ASPHALT PLUG EXP JOINT	CF	1,200.000	14.000	0.000	17.66	21,192.00
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,036.250	1.000	0.000	1.00	7,036.25
0209	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	21,442.97	21,442.97
0211	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	18,734.12	18,734.12
0212	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	40,000.000	0.000	26,589.00	26,589.00
Category Subtotal									\$2,516,781.32

PROJECT NH 2015(996) CONTROL 008805093
 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 (\$)
0065	01506002	000	BLADING	HR	102.600	20.000	0.000	0.000	0.00
0105	04296009	000	CONC STR REPAIR (STANDARD)	SF	40.000	50.000	0.000	0.000	0.00
0206	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0207	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

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	149.850	320.57	296.000	44,355.60
03106012	000	PRIME COAT (RC-250)	GAL	5.910	5,248.00	4,933.000	29,154.03
03166001	000	ASPH (MULTI OPTION)	GAL	5.110	52,781.00	64,065.000	327,372.15
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	91.050	1,194.00	1,243.000	113,175.15
03416048	000	D-GR HMA TY-D SAC-B PG76-22	TON	75.030	17,576.00	16,989.670	1,274,734.94
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.00	21,442.970	21,442.97
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.00	18,734.120	18,734.12
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	64.370	3,500.00	3,312.010	213,194.09
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.780	10,625.00	10,625.000	29,537.50
03566021	000	PAV JT UNDERSEAL (24")	LF	49.000	165.00	204.000	9,996.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	54.000	165.00	204.000	11,016.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	650.000	39.00	42.600	27,690.00
04546009	000	JOINT SEALANT	LF	7.000	231.00	201.263	1,408.84
05006001	000	MOBILIZATION	LS	262,740.080	1.00	1.000	262,740.08
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,632.350	3.00	3.000	13,897.05
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	53,945.00	51,991.000	12,997.75
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	40,000.00	26,589.000	26,589.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.220	18,063.00	19,442.000	4,277.24
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	70,826.00	82,811.000	9,937.32
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.220	7,550.00	6,453.000	1,419.66
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	71,626.00	40,583.000	4,869.96
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.720	3,775.00	4,082.000	2,939.04
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.300	8,715.00	8,715.000	2,614.50
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	34,148.00	34,148.000	10,244.40
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	34,548.00	34,548.000	10,364.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	64.00	64.000	768.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	50.00	50.000	1,250.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.720	20.00	20.000	54.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.720	1,045.00	654.000	1,778.88
40016002	000	ASPHALT PLUG EXP JOINT	CF	1,200.000	14.00	17.660	21,192.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,036.250	1.00	1.000	7,036.25

TOTAL ITEM EARNINGS TO DATE

\$2,516,781.32