



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/17**

CONTRACT ID: **010101066**
 PROJECT: **STP 2015(886)**
 CONTRACT: **04153006**
 AWARD AMOUNT: **\$4,088,363.68**
 PROJECTED AMOUNT: **\$4,390,998.68**
 ADJ. PROJECTED AMOUNT: **\$4,396,735.46**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 181**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **BEE**
 AREA ENGINEER: **Daniel L. Kelley , P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2016** to **05/26/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.55**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **05/21/2015**
 WORK BEGIN DATE: **10/19/2015**
 ACCEPTED DATE: **05/25/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,339,538.67	\$4,328,888.48	\$10,650.19
PARTICIPATING	\$3,471,630.91	\$3,463,110.76	\$8,520.15
NON-PARTICIPATING	\$867,907.76	\$865,777.72	\$2,130.04
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	\$4,339,538.67	\$4,328,888.48	\$10,650.19

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: 10/19/2015
TIME CHARGES BEGIN: 06/21/2015
BID DAYS: 69
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 69
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
05/26/2016	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(886) CONTROL 010101066
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	03166002	000	AGGR (MULTI OPTION)	CY	77.690	-120.000	-\$9,322.80

Total Bid Quantity	QTY Paid To Date
60.00	75.00

PROJECT STP 2015(886) CONTROL 010102035
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0290	03166002	000	AGGR (MULTI OPTION)	CY	77.690	120.000	\$9,322.80
0295	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	79.830	1.680	\$134.11
0320	05006001	000	MOBILIZATION	LS	350,536.060	0.030	\$10,516.08

Total Bid Quantity	QTY Paid To Date
2,296.00	2,415.00
25,454.00	26,384.27
0.90	0.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,650.19

CONTRACT LINE ITEMS

PROJECT STP 2015(886) CONTROL 010101066
 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	03166001	000	ASPH (MULTI OPTION)	GAL	3.680	2,578.000	0.000	3,070.00	11,297.60
0065	03166002	000	AGGR (MULTI OPTION)	CY	77.690	60.000	0.000	75.00	5,826.75
0070	05006001	000	MOBILIZATION	LS	350,536.060	0.100	0.000	0.10	35,053.61
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,055.440	1.000	0.000	1.00	1,055.44
0080	05066042	001	BIODEG EROSN CONT LOGS (INSL) (18")	LF	8.850	50.000	0.000	50.00	442.50
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.380	177.000	0.000	443.00	611.34
0120	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.880	30.000	0.000	30.00	86.40
0362	06626112		WK ZN PAV MRK SHT TERM RMV (W)(4") added by change order 1 for the milled surface	LF	2.050	0.000	5,652.000	4,042.50	8,287.13

Category Subtotal \$62,660.77

PROJECT STP 2015(886) CONTROL 010102035
 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 \$
0285	03166001	000	ASPH (MULTI OPTION)	GAL	3.680	98,491.000	0.000	103,630.00	381,358.40
0290	03166002	000	AGGR (MULTI OPTION)	CY	77.690	2,296.000	0.000	2,415.00	187,621.35
0295	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	79.830	25,454.000	0.000	26,384.27	2,106,256.27
0300	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	11.270	66,233.000	0.000	71,678.33	807,814.78
0305	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	27.420	489.000	0.000	832.33	22,822.49
0310	03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	1.170	231,396.000	0.000	231,670.33	271,054.29
0315	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	220.000	0.000	308.00	17,248.00
0320	05006001	000	MOBILIZATION	LS	350,536.060	0.900	0.000	0.90	315,482.45
0325	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,055.440	3.000	0.000	3.00	3,166.32
0330	05066042	001	BIODEG EROSN CONT LOGS (INSL) (18")	LF	8.850	150.000	0.000	150.00	1,327.50
0340	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	97,644.000	0.000	97,644.00	17,575.92
0360	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.380	8,972.000	-4,239.000	7,535.00	10,398.30
0365	06666002	000	REFL PAV MRK TY I (W)4"(BRK)(090MIL)	LF	0.300	12,543.000	0.000	14,480.00	4,344.00
0375	06666011	000	REFL PAV MRK TY I (W)4"(SLD)(090MIL)	LF	0.300	49,662.000	0.000	56,432.00	16,929.60
0385	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	11,081.000	0.000	12,250.00	8,575.00
0395	06666125	000	REFL PAV MRK TY I (Y)4"(SLD)(090MIL)	LF	0.300	48,611.000	0.000	56,111.00	16,833.30
0405	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.880	1,286.000	0.000	1,375.00	3,960.00
0410	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	81.190	69.000	0.000	79.00	6,414.01
0424	03416059		PRODUCTION PAYMENT ADJUSTMENT Bonus	DOL	1.000	81,279.000	0.000	25,610.81	25,610.81
0425	03416059		PRODUCTION PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	4,058.66	-4,058.66
0426	03416060		PLACEMENT PAYMENT ADJUSTMENT Bonus	DOL	1.000	81,279.000	0.000	23,323.76	23,323.76
0427	03416060		PLACEMENT PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	763.99	-763.99

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 \$
0428	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Bonus	DOL	1.000	140,080.000	0.000	33,584.00	33,584.00
Category Subtotal									\$4,276,877.90

PROJECT STP 2015(886) CONTROL 010101066

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 (\$)
0085	05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.250	50.000	0.000	0.000	0.00
0090	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	590.000	0.000	0.000	0.00
0095	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.000	30.000	0.000	0.000	0.00
0105	06666003	000	REFL PAV MRK TY I (W)4"(BRK)(100MIL)	LF	0.320	590.000	0.000	0.000	0.00
0110	06666012	000	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	0.320	1,400.000	0.000	0.000	0.00
0115	06666126	000	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.320	1,400.000	0.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	81.190	69.000	0.000	0.000	0.00
0136	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0137	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0138	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,007.000	0.000	0.000	0.00
0139	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0140	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0141	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2015(886) CONTROL 010102035

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 (\$)
0335	05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.250	150.000	0.000	0.000	0.00
0345	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	13,668.000	0.000	0.000	0.00
0350	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	12,059.000	0.000	0.000	0.00
0355	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.000	1,286.000	0.000	0.000	0.00
0370	06666003	000	REFL PAV MRK TY I (W)4"(BRK)(100MIL)	LF	0.320	1,125.000	0.000	0.000	0.00
0380	06666012	000	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	0.320	4,368.000	0.000	0.000	0.00
0390	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	977.000	0.000	0.000	0.00
0400	06666126	000	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.320	4,254.000	0.000	0.000	0.00
0421	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0422	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0423	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0429	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0431	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,339,538.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166001	000	ASPH (MULTI OPTION)	GAL	3.680	101,069.00	106,700.000	392,656.00
03166002	000	AGGR (MULTI OPTION)	CY	77.690	2,356.00	2,490.000	193,448.10
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	79.830	25,454.00	26,384.270	2,106,256.27
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	81,280.00	4,058.660	-4,058.66
		Penalty					
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	81,280.00	25,610.810	25,610.81
		Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	81,280.00	763.990	-763.99
		Penalty					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	81,280.00	23,323.760	23,323.76
		Bonus					
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	11.270	66,233.00	71,678.330	807,814.78
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	27.420	489.00	832.330	22,822.49
03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	1.170	231,396.00	231,670.330	271,054.29
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	220.00	308.000	17,248.00
05006001	000	MOBILIZATION	LS	350,536.060	1.00	1.000	350,536.06
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,055.440	4.00	4.000	4,221.76
05066042	001	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.850	200.00	200.000	1,770.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	97,644.00	97,644.000	17,575.92
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	140,080.00	33,584.000	33,584.00
		Bonus					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.380	9,149.00	7,978.000	11,009.64
06626112		WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	2.050	0.00	4,042.500	8,287.13
		added by change order 1 for the milled surface					
06666002	000	REFL PAV MRK TY I (W)4"(BRK)(090MIL)	LF	0.300	12,543.00	14,480.000	4,344.00
06666011	000	REFL PAV MRK TY I (W)4"(SLD)(090MIL)	LF	0.300	49,662.00	56,432.000	16,929.60
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	11,081.00	12,250.000	8,575.00
06666125	000	REFL PAV MRK TY I (Y)4"(SLD)(090MIL)	LF	0.300	48,611.00	56,111.000	16,833.30
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.880	1,316.00	1,405.000	4,046.40
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	81.190	69.00	79.000	6,414.01
TOTAL ITEM EARNINGS TO DATE						\$4,339,538.67	