



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/13/19**

CONTRACT ID: **028704037**
 PROJECT: **STP 2017(321)**
 CONTRACT: **12163019**
 AWARD AMOUNT: **\$3,460,417.81**
 PROJECTED AMOUNT: **\$3,692,921.81**
 ADJ. PROJECTED AMOUNT: **\$3,697,421.81**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 80**
 DISTRICT NAME: **Yoakum**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Rodney Svec, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2018** to **11/12/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2016**
 AWARD DATE: **12/15/2016**
 NOTICE TO PROCEED DATE: **01/17/2017**
 WORK BEGIN DATE: **03/27/2017**
 ACCEPTED DATE: **11/12/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,561,503.27	\$3,526,273.15	\$35,230.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,561,503.27	\$3,526,273.15	\$35,230.12
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	\$3,561,503.27	\$3,526,273.15	\$35,230.12

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>	03/27/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/17/2017	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	60	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/26/2018		1	AWAITING FINAL DOCUMENTATION	18	0	18
10/27/2018		1	SATURDAY			
10/28/2018		1	SUNDAY			
10/29/2018		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		11
10/30/2018		1	AWAITING FINAL DOCUMENTATION	SATURDAY		3
10/31/2018		1	AWAITING FINAL DOCUMENTATION	SUNDAY		3
11/01/2018		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
11/02/2018		1	AWAITING FINAL DOCUMENTATION			
11/03/2018		1	SATURDAY			
11/04/2018		1	SUNDAY			
11/05/2018		1	AWAITING FINAL DOCUMENTATION			
11/06/2018		1	AWAITING FINAL DOCUMENTATION			
11/07/2018		1	AWAITING FINAL DOCUMENTATION			
11/08/2018		1	AWAITING FINAL DOCUMENTATION			
11/09/2018		1	AWAITING FINAL DOCUMENTATION			
11/10/2018		1	SATURDAY			
11/11/2018		1	SUNDAY			
11/12/2018		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(321) CONTROL 028704037
 CATEGORY 001 DESCRIPTION ALL 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
0130	05006001	000	MOBILIZATION	LS	262,538.750	0.100	\$26,253.88	1.00	1.00
0180	06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	-1.000	-\$1.00	248.00	248.00
0185	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	-8.000	-\$8.00	825.00	825.00
0205	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	144.000	\$1,152.00	144.00	144.00
0210	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.000	72.000	\$864.00	72.00	72.00
0215	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	30.000	\$450.00	36.00	30.00
0230	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.260	25,074.000	\$6,519.24	86,454.00	25,074.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$35,230.12**

CONTRACT LINE ITEMS

PROJECT STP 2017(321) CONTROL 028704037
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.060	10,600.000	0.000	10,600.00	159,636.00
0075	01346004	000	BACKFILL (TY A OR B)	STA	84.150	475.510	0.000	475.51	40,014.17
0085	03106012	000	PRIME COAT (RC-250)	GAL	3.830	7,885.000	0.000	7,650.00	29,299.50
0090	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	56.940	836.000	0.000	814.20	46,360.55
0095	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.570	36,927.000	0.000	28,550.00	73,373.50
0100	03416008	000	D-GR HMA TY-B PG64-22	TON	51.660	20,989.000	0.000	20,808.08	1,074,945.42
0105	03416040	000	D-GR HMA TY-D PG64-22	TON	54.810	5,959.000	0.000	6,432.72	352,577.38
0110	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	57.250	20,106.000	0.000	21,701.27	1,242,397.71
0115	03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	1.330	11,929.000	0.000	9,903.24	13,171.30
0120	03616057	000	FULL - DEPTH REPAIR CRCP (12")(SPL)	SY	60.000	1,000.000	0.000	1,135.27	68,116.20
0125	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	192.000	0.000	192.00	9,600.00
0130	05006001	000	MOBILIZATION	LS	262,538.750	1.000	0.000	1.00	262,538.76
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,156.460	4.000	0.000	4.00	8,625.84
0140	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.330	400.000	0.000	350.00	1,165.50
0145	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.000	0.000	350.00	350.00
0150	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	95,218.000	0.000	86,367.00	11,227.71
0155	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	49,797.000	0.000	45,702.00	8,683.38
0160	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	179,288.000	0.000	95,938.00	13,431.32
0165	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	14,944.000	0.000	8,790.00	1,230.60
0170	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	79,398.000	0.000	53,505.00	7,490.70
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.550	8,170.000	0.000	8,170.00	12,663.50
0180	06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	248.000	0.000	248.00	248.00
0185	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	825.000	0.000	825.00	825.00
0190	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.240	109,158.000	0.000	109,158.00	26,197.92
0195	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.260	9,990.000	0.000	9,990.00	2,597.40
0200	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	61,884.000	0.000	67,315.00	17,501.90
0205	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	144.000	0.000	144.00	1,152.00
0210	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.000	72.000	0.000	72.00	864.00
0215	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	36.000	0.000	30.00	450.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	63.000	0.000	43.00	129.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,000.000	0.000	2,000.00	6,000.00
0230	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.260	86,454.000	0.000	25,074.00	6,519.24
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0239	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	77,000.000	0.000	20,010.98	20,010.98
0241	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	77,000.000	0.000	19,229.39	19,229.39
0242	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	77,000.000	0.000	-2,228.00	-2,228.00
0300	04796002		ADJUSTING INLETS	EA	2,250.000	0.000	2.000	2.00	4,500.00

Added by Change Order #1

Category Subtotal \$3,555,895.87

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 \$
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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 \$
0246	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,607.40	5,607.40
Category Subtotal									<u>5,607.40</u>

PROJECT STP 2017(321) CONTROL 028704037

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01506002	000	BLADING	HR	91.200	30.000	0.000	0.000	0.00
0236	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0237	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0238	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0243	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0248	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0302	96082001		UNIQUE CHANGE ORDER ITEM 1 Added by Change Order #1	DOL	0.000	0.000	1.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0244	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0247	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,561,503.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	15.060	10,600.00	10,600.000	159,636.00
01346004	000	BACKFILL (TY A OR B)	STA	84.150	475.51	475.510	40,014.17
03106012	000	PRIME COAT (RC-250)	GAL	3.830	7,885.00	7,650.000	29,299.50
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	56.940	836.00	814.200	46,360.55
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.570	36,927.00	28,550.000	73,373.50
03416008	000	D-GR HMA TY-B PG64-22	TON	51.660	20,989.00	20,808.080	1,074,945.42
03416040	000	D-GR HMA TY-D PG64-22	TON	54.810	5,959.00	6,432.720	352,577.38
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	57.250	20,106.00	21,701.270	1,242,397.71
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	77,000.00	20,010.980	20,010.98
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	77,000.00	19,229.390	19,229.39
03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	1.330	11,929.00	9,903.240	13,171.30
03616057	000	FULL - DEPTH REPAIR CRCP (12")(SPL)	SY	60.000	1,000.00	1,135.270	68,116.20
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	192.00	192.000	9,600.00
04796002		ADJUSTING INLETS	EA	2,250.000	0.00	2.000	4,500.00
		Added by Change Order #1					
05006001	000	MOBILIZATION	LS	262,538.750	1.00	1.000	262,538.76
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,156.460	4.00	4.000	8,625.84
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.330	400.00	350.000	1,165.50
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.00	350.000	350.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	95,218.00	86,367.000	11,227.71
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	49,797.00	45,702.000	8,683.38
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	77,000.00	-2,228.000	-2,228.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	179,288.00	95,938.000	13,431.32
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	14,944.00	8,790.000	1,230.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	79,398.00	53,505.000	7,490.70
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.550	8,170.00	8,170.000	12,663.50
06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	248.00	248.000	248.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	825.00	825.000	825.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.240	109,158.00	109,158.000	26,197.92
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.260	9,990.00	9,990.000	2,597.40
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	61,884.00	67,315.000	17,501.90
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	144.00	144.000	1,152.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.000	72.00	72.000	864.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	36.00	30.000	450.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	63.00	43.000	129.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,000.00	2,000.000	6,000.00
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.260	86,454.00	25,074.000	6,519.24
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,607.400	5,607.40

TOTAL ITEM EARNINGS TO DATE

\$3,561,503.27