



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/07/16**

CONTRACT ID: **029901065**
 PROJECT: **NH 2015(900)**
 CONTRACT: **04153039**
 AWARD AMOUNT: **\$3,427,508.63**
 PROJECTED AMOUNT: **\$3,427,508.63**
 ADJ. PROJECTED AMOUNT: **\$3,426,517.16**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 277**
 DISTRICT NAME: **Laredo**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **ANTONIO PEREA, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/15/2016** to **04/18/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.73**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **05/21/2015**
 WORK BEGIN DATE: **09/29/2015**
 ACCEPTED DATE: **02/26/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,753,484.77	\$3,753,484.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,753,484.77	\$3,753,484.77	\$0.00
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	\$3,753,484.77	\$3,753,484.77	\$0.00

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: 09/29/2015
TIME CHARGES BEGIN: 06/21/2015
BID DAYS: 98
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 98
DAYS CHARGED TO DATE: 85
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
04/18/2016	1		PAYING FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2015(900) CONTROL 029901065
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.000	2,800.000	0.000	2,836.00	31,196.00
0065	03166017	000	ASPH (AC-20-5TR)	GAL	3.550	94,886.000	0.000	114,750.00	407,362.50
0070	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	65.070	2,579.000	0.000	2,383.50	155,094.35
0075	03476001	000	TOM (ASPHALT) PG 76-22	TON	102.470	1,160.000	0.000	1,258.24	128,931.85
0080	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	102.470	15,891.000	0.000	18,265.45	1,871,660.67
0085	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	22.150	14,826.000	0.000	13,946.33	308,911.21
0090	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	4.290	772.000	0.000	772.00	3,311.88
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	472.500	137.000	0.000	229.70	108,533.26
0100	05006001	000	MOBILIZATION	LS	337,633.980	1.000	0.000	1.00	337,633.98
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,913.810	5.000	0.000	5.00	9,569.05
0110	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	102.600	641.000	0.000	187.00	19,186.20
0115	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	200.000	60.000	0.000	60.00	12,000.00
0120	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	200.000	60.000	0.000	60.00	12,000.00
0125	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	200.000	60.000	0.000	60.00	12,000.00
0130	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	1,800.000	0.000	1,700.00	32,300.00
0135	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	5.000	0.000	4.00	6,000.00
0140	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	850.000	8.000	0.000	8.00	6,800.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	2,150.000	0.000	2,000.00	3,000.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	17.000	0.000	16.00	38,400.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	16.000	0.000	16.00	2,400.00
0175	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0180	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0185	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0195	06586017	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	30.000	116.000	-96.000	20.00	600.00
0205	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	40.000	140.000	-52.000	88.00	3,520.00
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.560	325.000	2,391.000	2,716.00	4,236.96
0215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.560	2,904.000	2,811.000	5,715.00	8,915.40
0220	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	6,560.000	-1,563.000	4,997.00	1,898.86
0225	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	123,859.000	0.000	123,859.00	37,157.70
0230	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	3,242.000	1,047.000	4,289.00	3,645.65
0235	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	347.000	198.000	545.00	4,796.00
0240	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	85.000	44.000	-22.000	22.00	1,870.00
0245	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	25.000	-3.000	22.00	2,200.00
0250	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	11,500.000	-2,231.000	9,269.00	3,151.46
0255	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	70,188.000	5,109.000	75,297.00	23,342.07
0260	06726007	000	REFL PAV MRKR TY I-C	EA	2.950	594.000	-95.000	499.00	1,472.05
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	2,192.000	0.000	2,192.00	6,137.60
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,756.850	2.000	0.000	2.00	15,513.70
0347	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	0.000	1,000.000	30,452.00	30,452.00
			347 RIDE BONUS						
0400	96062001		FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	15,628.37	15,628.37
			SAFETY CONTINGENCY						

Category Subtotal \$3,695,828.77

CATEGORY 002 DESCRIPTION BRIDGE PSN# 22-233-0299-01-028

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04516007	000	RETROFIT RAIL (TY T223)	LF	265.000	88.000	0.000	88.00	23,320.00
Category Subtotal									23,320.00

CATEGORY 003 DESCRIPTION BRIDGE PSN# 22-233-0299-01-043

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.000	944.000	0.000	928.00	34,336.00
Category Subtotal									34,336.00

PROJECT NH 2015(900) CONTROL 029901065

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 (\$)
0145	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	1.000	0.000	0.000	0.00
0150	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	500.000	1.000	0.000	0.000	0.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	2.000	0.000	0.000	0.00
0190	06586009	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BR)	EA	30.000	116.000	-116.000	0.000	0.00
0200	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	60.000	18.000	-18.000	0.000	0.00
0348	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	0.000	-1,000.000	0.000	0.00
			347 RIDE PENALTY						
0385	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						
0390	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			POSITIVE PAYMENT ADJUSTMENT						
0395	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
			NEGATIVE PAYMENT ADJUSTMENT						
0405	96062002		FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			EROSION CONTROL						
0410	96062003		FORCE ACCOUNT ID 3	DOL	1.000	1,000.000	0.000	0.000	0.00
			FORCE ACCOUNT						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,753,484.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.000	2,800.00	2,836.000	31,196.00
03166017	000	ASPH (AC-20-5TR)	GAL	3.550	94,886.00	114,750.000	407,362.50
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	65.070	2,579.00	2,383.500	155,094.35
03476001	000	TOM (ASPHALT) PG 76-22	TON	102.470	1,160.00	1,258.240	128,931.85
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	102.470	15,891.00	18,265.450	1,871,660.67
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	22.150	14,826.00	13,946.330	308,911.21
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	4.290	772.00	772.000	3,311.88
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	472.500	137.00	229.700	108,533.26
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.000	944.00	928.000	34,336.00
04516007	000	RETROFIT RAIL (TY T223)	LF	265.000	88.00	88.000	23,320.00
05006001	000	MOBILIZATION	LS	337,633.980	1.00	1.000	337,633.98
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,913.810	5.00	5.000	9,569.05
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	102.600	641.00	187.000	19,186.20
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	200.000	60.00	60.000	12,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	200.000	60.00	60.000	12,000.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	200.000	60.00	60.000	12,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	1,800.00	1,700.000	32,300.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	5.00	4.000	6,000.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	850.000	8.00	8.000	6,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	2,150.00	2,000.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	17.00	16.000	38,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	16.00	16.000	2,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.00	2.000	5,000.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,500.000	2.00	2.000	3,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	2.00	2.000	17,000.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	0.00	30,452.000	30,452.00
		347 RIDE BONUS					
06586017	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	30.000	116.00	20.000	600.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	40.000	140.00	88.000	3,520.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.560	325.00	2,716.000	4,236.96
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.560	2,904.00	5,715.000	8,915.40
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	3,242.00	4,289.000	3,645.65
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	347.00	545.000	4,796.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	85.000	44.00	22.000	1,870.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	25.00	22.000	2,200.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	6,560.00	4,997.000	1,898.86
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	123,859.00	123,859.000	37,157.70
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	11,500.00	9,269.000	3,151.46
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	70,188.00	75,297.000	23,342.07
06726007	000	REFL PAV MRKR TY I-C	EA	2.950	594.00	499.000	1,472.05
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	2,192.00	2,192.000	6,137.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,756.850	2.00	2.000	15,513.70
96062001		FORCE ACCOUNT ID 1	DOL	1.000	1,000.00	15,628.370	15,628.37

SAFETY CONTINGENCY

TOTAL ITEM EARNINGS TO DATE

\$3,753,484.77