



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **002209055**
 PROJECT: **C 22-9-55**
 CONTRACT: **05233058**
 AWARD AMOUNT: **\$17,895,331.20**
 PROJECTED AMOUNT: **\$17,895,331.20**
 ADJ. PROJECTED AMOUNT: **\$17,895,331.20**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 90**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.17**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$388,912.00	\$265,712.00	\$123,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$388,912.00	\$265,712.00	\$123,200.00
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	\$388,912.00	\$265,712.00	\$123,200.00

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2023	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	238	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	238	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		23

WORK PERFORMED THIS PERIOD

PROJECT C 22-9-55

CONTROL 002209055

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
070	96016001		MATERIAL ON HAND	DOL		1.000	\$123,200.00
		SUPP DESCR	Material on Hand				

Total Bid Quantity	QTY Paid To Date
1,000.00	388,912.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$123,200.00

CONTRACT LINE ITEMS

PROJECT C 22-9-55 CONTROL 002209055
 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 \$
070	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	388,912.00	388,912.00
Category Subtotal									\$388,912.00

PROJECT C 22-9-55 CONTROL 002209055
 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	01346001	000	BACKFILL (TY A)	STA	237.400	383.000	0.000	0.000	0.00
0065	01506002	000	BLADING	HR	178.000	40.000	0.000	0.000	0.00
0070	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	41.760	50,526.000	0.000	0.000	0.00
0075	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.580	1,734.000	0.000	0.000	0.00
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.460	59,547.000	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	828.950	169.000	0.000	0.000	0.00
0090	05006001	000	MOBILIZATION	LS	1,789,521.900	1.000	0.000	0.000	0.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,373.760	12.000	0.000	0.000	0.00
0100	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	135.430	200.000	0.000	0.000	0.00
0105	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	128.450	90.000	0.000	0.000	0.00
0110	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	65.040	270.000	0.000	0.000	0.00
0115	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	65.040	90.000	0.000	0.000	0.00
0120	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	76,413.000	0.000	0.000	0.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.970	3,350.000	0.000	0.000	0.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,109.880	8.000	0.000	0.000	0.00
0135	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,541.900	10.000	0.000	0.000	0.00
0140	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	909.290	8.000	0.000	0.000	0.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.370	3,375.000	0.000	0.000	0.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.890	10.000	0.000	0.000	0.00
0155	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	215.220	8.000	0.000	0.000	0.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,557.710	10.000	0.000	0.000	0.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	196.750	10.000	0.000	0.000	0.00
0170	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,076.080	6.000	0.000	0.000	0.00
0175	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	833.960	2.000	0.000	0.000	0.00
0180	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,335.020	2.000	0.000	0.000	0.00
0185	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	43.040	6.000	0.000	0.000	0.00
0190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.220	67.000	0.000	0.000	0.00
0195	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	5,732.000	0.000	0.000	0.00
0200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	9,445.000	0.000	0.000	0.00
0205	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	271.000	0.000	0.000	0.00
0210	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	3.000	0.000	0.000	0.00
0215	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	2.000	0.000	0.000	0.00
0220	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	19,104.000	0.000	0.000	0.00

0225	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	76,413.000	0.000	0.000	0.00
0230	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	18,742.000	0.000	0.000	0.00
0235	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	76,413.000	0.000	0.000	0.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	971.000	0.000	0.000	0.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,894.000	0.000	0.000	0.00
0250	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	134.370	38,736.000	0.000	0.000	0.00
0255	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	143.960	1,172.000	0.000	0.000	0.00
0260	30846001	000	BONDING COURSE	GAL	4.710	67,367.000	0.000	0.000	0.00
0265	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,245.500	4.000	0.000	0.000	0.00
0270	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	9,200.000	2.000	0.000	0.000	0.00
0275	61856002	002	TMA (STATIONARY)	DAY	295.940	83.000	0.000	0.000	0.00
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	730.370	6.000	0.000	0.000	0.00
075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment Pos						
080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
			Payment Adjustment Neg						
100	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Pos						
105	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Neg						
110	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Pos						
115	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Neg						
120	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Pos						
125	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Neg						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 222330002209037 [US 90 @ CIENAGAS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	04206136	001	CL C CONC (RAC-R)	CY	2,100.000	12.000	0.000	0.000	0.00
0335	04516005	000	RETROFIT RAIL (TY T221)	LF	260.000	68.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 222330002209038 [US 90 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0385	04206136	001	CL C CONC (RAC-R)	CY	2,100.000	6.000	0.000	0.000	0.00
0390	04516005	000	RETROFIT RAIL (TY T221)	LF	260.000	46.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

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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CONTRACT ID	002209055	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
085	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	1,000.000	0.000	0.000	0.00
		Law Enforcement							
090	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1,000.000	0.000	0.000	0.00
		Erosion Control Maintenance							
095	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00
		Safety Contingency							

Category Subtotal 0.00

PROJECT C 276-1-41 **CONTROL** 027601041
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 (\$)
0550	01346001	000	BACKFILL (TY A)	STA	237.400	347.000	0.000	0.000	0.00
0555	01506002	000	BLADING	HR	178.000	40.000	0.000	0.000	0.00
0560	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	41.760	40,144.000	0.000	0.000	0.00
0565	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.580	2,579.000	0.000	0.000	0.00
0570	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	828.950	233.000	0.000	0.000	0.00
0575	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	135.430	150.000	0.000	0.000	0.00
0580	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	69,390.000	0.000	0.000	0.00
0585	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	34,695.000	0.000	0.000	0.00
0590	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.970	4,250.000	0.000	0.000	0.00
0595	05406014	001	SHORT RADIUS	LF	34.000	275.000	0.000	0.000	0.00
0600	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,541.900	26.000	0.000	0.000	0.00
0605	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.370	3,765.000	0.000	0.000	0.00
0610	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.890	26.000	0.000	0.000	0.00
0615	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,557.710	26.000	0.000	0.000	0.00
0620	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	196.750	26.000	0.000	0.000	0.00
0625	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.220	85.000	0.000	0.000	0.00
0630	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	5,206.000	0.000	0.000	0.00
0635	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	3,565.000	0.000	0.000	0.00
0640	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	700.000	0.000	0.000	0.00
0645	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	160.000	0.000	0.000	0.00
0650	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	6.000	0.000	0.000	0.00
0655	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	6.000	0.000	0.000	0.00
0660	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	3.000	700.000	0.000	0.000	0.00
0665	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	17,848.000	0.000	0.000	0.00
0670	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	71,390.000	0.000	0.000	0.00
0675	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	311.000	0.000	0.000	0.00
0680	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	71,390.000	0.000	0.000	0.00
0685	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	894.000	0.000	0.000	0.00
0690	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	885.000	0.000	0.000	0.00
0695	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	134.370	31,329.000	0.000	0.000	0.00
0700	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	143.960	1,064.000	0.000	0.000	0.00
0705	30846001	000	BONDING COURSE	GAL	4.710	54,592.000	0.000	0.000	0.00
0710	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	29.000	96.000	0.000	0.000	0.00
0715	61856002	002	TMA (STATIONARY)	DAY	295.940	150.000	0.000	0.000	0.00
0720	61856005	002	TMA (MOBILE OPERATION)	DAY	730.370	5.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$388,912.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.00	388,912.000	388,912.00
						TOTAL ITEM EARNINGS TO DATE	<u><u>\$388,912.00</u></u>