



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **008803048**
 PROJECT: **F 2023(931)**
 CONTRACT: **06233215**
 AWARD AMOUNT: **\$10,014,542.27**
 PROJECTED AMOUNT: **\$10,551,906.09**
 ADJ. PROJECTED AMOUNT: **\$10,755,316.39**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 59**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **GOLIAD**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.97**
 % TIME USED: **146.05**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **08/09/2023**
 WORK BEGIN DATE: **11/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,213,821.99	\$10,051,683.15	\$162,138.84
PARTICIPATING	\$8,171,057.59	\$8,041,346.52	\$129,711.07
NON-PARTICIPATING	\$2,042,764.40	\$2,010,336.63	\$32,427.77
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$46,095.00)	(\$21,072.00)	(\$25,023.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$10,167,726.99	\$10,030,611.15	\$137,115.84
PAID TO CONTRACTOR			

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: 11/14/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 76
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 76
DAYS CHARGED TO DATE: 111
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 35
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 35
 DAYS AT PER DAY \$1,317.00
TOTAL: \$46,095.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/29/2024	1	
05/30/2024	1	
05/31/2024		1 RAIN
06/01/2024		1 SATURDAY
06/02/2024		1 SUNDAY
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024		1 SATURDAY
06/09/2024		1 SUNDAY
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024		1 SATURDAY
06/16/2024		1 SUNDAY
06/17/2024	1	
06/18/2024	1	
06/19/2024		1 RAIN
06/20/2024		1 RAIN
06/21/2024		1 RAIN
06/22/2024		1 SATURDAY
06/23/2024		1 SUNDAY
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
RAIN		4
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(931) CONTROL 008803048
 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
0058	01046054		REMOVING CONCRETE(MOW STRIP)	LF	18.460	325.000	\$5,999.50	9,205.00	3,836.00
			SUPP DESCR Added by CO#2: Remove Mow Strip						
0062	01346008		BACKFILL (TY A OR B)	CY	111.620	58.910	\$6,575.53	300.00	58.91
			SUPP DESCR Added by CO #2: Remove Mow Strip						
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	635.830	170.590	\$108,466.24	460.00	223.51
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.380	1,025.000	\$27,039.50	7,625.00	6,850.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,805.480	2.000	\$3,610.96	11.00	10.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.620	1,000.000	\$1,620.00	7,400.00	6,375.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	293.280	2.000	\$586.56	11.00	9.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,727.710	2.000	\$7,455.42	20.00	18.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	288.640	2.000	\$577.28	20.00	18.00
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.160	46.000	\$191.36	46.00	46.00
0285	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.160	3,339.000	\$13,890.24	3,339.00	3,339.00
0305	61856002	002	TMA (STATIONARY)	DAY	350.750	15.000	\$5,261.25	85.00	110.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	-19,135.000	-\$19,135.00	1,000.00	40,435.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$162,138.84		

CONTRACT LINE ITEMS

PROJECT F 2023(931) CONTROL 008803048
 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 \$
0058	01046054		REMOVING CONCRETE(MOW STRIP) Added by CO#2: Remove Mow Strip	LF	18.460	0.000	9,205.000	3,836.00	70,812.56
0060	01346004	000	BACKFILL (TY A OR B)	STA	185.000	1,143.000	0.000	177.00	32,745.00
0062	01346008		BACKFILL (TY A OR B) Added by CO #2: Remove Mow Strip	CY	111.620	0.000	300.000	58.91	6,575.53
0065	03166017	002	ASPH (AC-20-5TR)	GAL	4.690	44,152.000	0.000	25,880.00	121,377.20
0070	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	144.640	1,147.000	0.000	774.00	111,951.36
0075	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.110	35,970.000	0.000	23,907.77	50,445.39
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.110	54,018.000	0.000	61,729.75	130,249.78
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	635.830	460.000	0.000	223.51	142,114.36
0090	05006001	000	MOBILIZATION	LS	915,036.170	1.000	0.000	0.90	823,532.55
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,592.780	5.000	0.000	5.00	47,963.90
0115	05306002	000	INTERSECTIONS (ACP)	SY	50.600	3,650.000	0.000	3,176.14	160,712.69
0120	05306005	000	DRIVEWAYS (ACP)	SY	41.400	8,667.000	0.000	5,036.85	208,525.59
0125	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	239,875.000	0.000	189,242.00	28,386.30
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.380	7,625.000	0.000	6,850.00	180,703.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,805.480	11.000	0.000	10.00	18,054.80
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.620	7,400.000	0.000	6,375.00	10,327.50
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	293.280	11.000	0.000	9.00	2,639.52
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,727.710	20.000	0.000	18.00	67,098.78
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	288.640	20.000	0.000	18.00	5,195.52
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.620	11,244.000	0.000	2,263.00	3,666.06
0220	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.860	438.000	0.000	423.00	363.78
0225	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.860	29,690.000	0.000	19,462.00	16,737.32
0230	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.600	37,480.000	0.000	33,576.75	20,146.05
0235	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.600	134,957.000	0.000	134,264.00	80,558.40
0245	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.620	134,938.000	0.000	134,938.00	83,661.56
0255	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.960	515.000	0.000	195.00	2,527.20
0260	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	162.010	82.000	0.000	78.00	12,636.78
0265	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	432.020	4.000	0.000	4.00	1,728.08
0270	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	270.010	82.000	0.000	82.00	22,140.82
0275	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	19.440	238.000	0.000	224.00	4,354.56
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.160	46.000	0.000	46.00	191.36
0285	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.160	3,339.000	0.000	3,339.00	13,890.24
0290	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	101.300	64,972.000	0.000	71,941.27	7,287,650.65
0295	30766066	000	TACK COAT	GAL	3.860	4,431.000	0.000	850.00	3,281.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	116.920	170.000	0.000	48.00	5,612.16
0305	61856002	002	TMA (STATIONARY)	DAY	350.750	85.000	0.000	110.00	38,582.50
0315	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	40,435.00	40,435.00
0323	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	197,449.910	0.000	121,167.67	121,167.67
0324	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	3,461.55	-3,461.55
0325	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	197,449.910	0.000	111,112.11	111,112.11
0326	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	13,397.09	-13,397.09

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 \$
0327	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	142,464.000	0.000	154,076.00	154,076.00
0328	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	13,250.00	-13,250.00
Category Subtotal									\$10,213,821.99

PROJECT F 2023(931) CONTROL 008803048

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 (\$)
0100	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.320	130.000	0.000	0.000	0.00
0105	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.400	7,630.000	0.000	0.000	0.00
0110	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	7,760.000	0.000	0.000	0.00
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,210.700	23.000	0.000	0.000	0.00
0165	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	19.440	8.000	0.000	0.000	0.00
0170	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	21.600	8.000	0.000	0.000	0.00
0175	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	19.440	198.000	0.000	0.000	0.00
0180	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	21.600	55.000	0.000	0.000	0.00
0185	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	21.600	8.000	0.000	0.000	0.00
0190	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	12.960	145.000	0.000	0.000	0.00
0195	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.240	80.000	0.000	0.000	0.00
0200	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.240	40.000	0.000	0.000	0.00
0205	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.190	4,850.000	0.000	0.000	0.00
0215	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.620	208.000	0.000	0.000	0.00
0240	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.620	440.000	0.000	0.000	0.00
0250	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.480	781.000	0.000	0.000	0.00
0316	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0317	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,003.000	0.000	0.000	0.00
0318	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0319	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0321	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0322	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0329	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$10,213,821.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054		REMOVING CONCRETE(MOW STRIP)	LF	18.460	0.00	3,836.000	70,812.56
		Added by CO#2: Remove Mow Strip					
01346004	000	BACKFILL (TY A OR B)	STA	185.000	1,143.00	177.000	32,745.00
01346008		BACKFILL (TY A OR B)	CY	111.620	0.00	58.910	6,575.53
		Added by CO #2: Remove Mow Strip					
03166017	002	ASPH (AC-20-5TR)	GAL	4.690	44,152.00	25,880.000	121,377.20
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	144.640	1,147.00	774.000	111,951.36
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.110	35,970.00	23,907.770	50,445.39
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.110	54,018.00	61,729.750	130,249.78
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	635.830	460.00	223.510	142,114.36
05006001	000	MOBILIZATION	LS	915,036.170	1.00	0.900	823,532.55
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,592.780	5.00	5.000	47,963.90
05306002	000	INTERSECTIONS (ACP)	SY	50.600	3,650.00	3,176.140	160,712.69
05306005	000	DRIVEWAYS (ACP)	SY	41.400	8,667.00	5,036.850	208,525.59
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	239,875.00	189,242.000	28,386.30
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.380	7,625.00	6,850.000	180,703.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,805.480	11.00	10.000	18,054.80
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.620	7,400.00	6,375.000	10,327.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	293.280	11.00	9.000	2,639.52
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,727.710	20.00	18.000	67,098.78
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	288.640	20.00	18.000	5,195.52
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	142,465.00	13,250.000	-13,250.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	142,465.00	154,076.000	154,076.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.620	11,244.00	2,263.000	3,666.06
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.860	438.00	423.000	363.78
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.860	29,690.00	19,462.000	16,737.32
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.600	37,480.00	33,576.750	20,146.05
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.600	134,957.00	134,264.000	80,558.40
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.620	134,938.00	134,938.000	83,661.56
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.960	515.00	195.000	2,527.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	162.010	82.00	78.000	12,636.78
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	432.020	4.00	4.000	1,728.08
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	270.010	82.00	82.000	22,140.82
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	19.440	238.00	224.000	4,354.56
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.160	46.00	46.000	191.36
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.160	3,339.00	3,339.000	13,890.24
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	101.300	64,972.00	71,941.270	7,287,650.65
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	197,450.91	3,461.550	-3,461.55
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	197,450.91	121,167.670	121,167.67
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	197,450.91	13,397.090	-13,397.09
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	197,450.91	111,112.110	111,112.11
30766066	000	TACK COAT	GAL	3.860	4,431.00	850.000	3,281.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	116.920	170.00	48.000	5,612.16

61856002	002	TMA (STATIONARY)	DAY	350.750	85.00	110.000	38,582.50
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	40,435.000	40,435.00

TOTAL ITEM EARNINGS TO DATE \$10,213,821.99