



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **025501090**  
PROJECT: **C 255-1-90**  
CONTRACT: **11223009**  
AWARD AMOUNT: **\$4,570,094.51**  
PROJECTED AMOUNT: **\$4,762,617.77**  
ADJ. PROJECTED AMOUNT: **\$4,783,817.94**  
CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 281**  
DISTRICT NAME: **CORPUS CHRISTI**  
COUNTY: **JIM WELLS**  
AREA ENGINEER: **Lucio Ramos, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **91.20**  
% TIME USED: **80.30**  
% RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**  
AWARD DATE: **11/16/2022**  
NOTICE TO PROCEED DATE: **12/08/2022**  
WORK BEGIN DATE: **05/12/2023**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0010

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,362,622.10	\$4,359,822.38	\$2,799.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,362,622.10	\$4,359,822.38	\$2,799.72
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
	<u>\$4,362,622.10</u>	<u>\$4,359,822.38</u>	<u>\$2,799.72</u>
OWED TO CONTRACTOR			<u>(\$58,442.80)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			-\$55,643.08
PAID TO CONTRACTOR			\$0.00

Estimate Number 0009

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$58,442.80)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$58,442.80)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$58,442.80)</u>
OWED 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: 05/12/2023  
TIME CHARGES BEGIN: 01/01/2023  
BID DAYS: 66  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 66  
DAYS CHARGED TO DATE: 53  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		22
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT C 255-1-90 CONTROL 025501090

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0222	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,799.720	\$2,799.72
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,799.72</b>

Total Bid Quantity	QTY Paid To Date
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1.00 2,799.72

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT C 255-1-90 CONTROL 025501090  
 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
0105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,746.000	\$2,182.50	2,000.00	1,746.00
0135	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	2,245.000	\$2,132.75	3,577.00	2,245.00
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	38.000	\$608.00	15.00	38.00
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	12.000	\$3,000.00	11.00	12.00
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	12.000	\$3,600.00	11.00	12.00
0175	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	63.000	\$2,205.00	71.00	63.00
0195	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	142.460	-7.200	-\$1,025.71	19,934.00	19,308.35
0229	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,289.440	\$26,289.44	85,193.93	70,066.35
0231	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	34,150.030	\$34,150.03	85,193.93	34,150.03
0232	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	131,584.810	-\$131,584.81	1.00	131,584.81
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$58,442.80</b>		

CONTRACT LINE ITEMS

PROJECT C 255-1-90 CONTROL 025501090  
 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	01346004	000	BACKFILL (TY A OR B)	STA	146.700	271.000	0.000	271.00	39,755.70
0065	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	4.540	67,344.000	0.000	50,710.00	230,223.40
0070	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	139.950	1,581.000	0.000	1,578.91	220,968.45
0075	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.750	8,444.000	0.000	11,202.64	19,604.62
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.750	91,775.000	0.000	95,230.65	166,653.64
0085	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.750	29,619.000	0.000	29,672.34	51,926.60
0090	05006001	000	MOBILIZATION	LS	377,416.550	1.000	0.000	0.90	339,674.90
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,290.190	4.000	0.000	4.00	9,160.76
0100	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.150	2,000.000	0.000	1,746.00	7,245.90
0105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	2,000.000	0.000	1,746.00	2,182.50
0110	05306005	000	DRIVEWAYS (ACP)	SY	99.000	90.000	0.000	60.00	5,940.00
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.210	70,448.000	0.000	62,911.00	13,211.31
0120	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	8,990.000	0.000	5,682.00	2,272.80
0125	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.800	3,577.000	0.000	922.00	737.60
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.490	2,614.000	0.000	2,746.00	4,091.54
0135	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	3,577.000	0.000	2,245.00	2,132.75
0141	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.742	0.000	8,990.000	8,990.00	6,670.58
0146	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.731	0.000	39,294.000	39,664.00	29,010.25
0151	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.731	0.000	39,143.000	39,328.00	28,764.50
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	15.000	0.000	38.00	608.00
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	11.000	0.000	12.00	3,000.00
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	11.000	0.000	12.00	3,600.00
0175	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	71.000	0.000	63.00	2,205.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	66.000	0.000	12.00	45.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	536.000	0.000	536.00	2,010.00
0190	30766001	000	D-GR HMA TY-B PG64-22	TON	102.110	3,613.000	0.000	3,877.24	395,904.98
0195	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	142.460	19,934.000	0.000	19,308.35	2,750,667.54
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	252.080	120.000	0.000	65.00	16,385.20
0205	61856002	002	TMA (STATIONARY)	DAY	352.910	120.000	0.000	40.00	14,116.40
0222	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	2,799.72	2,799.72
0229	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	85,193.930	0.000	70,066.35	70,066.35
0230	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	-18,420.89	18,420.89
0231	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	85,193.930	0.000	34,150.03	34,150.03
0232	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	131,584.81	-131,584.81

Category Subtotal \$4,362,622.10

PROJECT C 255-1-90 CONTROL 025501090  
 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 (\$)
0140	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.490	8,990.000	-8,990.000	0.000	0.00

CONTRACT ID	025501090	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 9	
0145	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.490	39,294.000	-39,294.000	0.000	0.00
0150	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.490	39,143.000	-39,143.000	0.000	0.00
0155	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	762.000	0.000	0.000	0.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0216	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0217	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,001.000	0.000	0.000	0.00
0218	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0219	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0220	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0221	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0223	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,067.700	0.000	0.000	0.00
0224	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0225	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,067.700	0.000	0.000	0.00
0226	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0233	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	0.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,362,622.10



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	146.700	271.00	271.000	39,755.70
03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	4.540	67,344.00	50,710.000	230,223.40
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	139.950	1,581.00	1,578.910	220,968.45
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.750	8,444.00	11,202.640	19,604.62
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.750	91,775.00	95,230.650	166,653.64
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.750	29,619.00	29,672.340	51,926.60
05006001	000	MOBILIZATION	LS	377,416.550	1.00	0.900	339,674.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,290.190	4.00	4.000	9,160.76
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.150	2,000.00	1,746.000	7,245.90
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	2,000.00	1,746.000	2,182.50
05306005	000	DRIVEWAYS (ACP)	SY	99.000	90.00	60.000	5,940.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.210	70,448.00	62,911.000	13,211.31
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	8,990.00	5,682.000	2,272.80
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.800	3,577.00	922.000	737.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.490	2,614.00	2,746.000	4,091.54
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	3,577.00	2,245.000	2,132.75
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.740	0.00	8,990.000	6,670.58
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	0.00	39,664.000	29,010.25
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	0.00	39,328.000	28,764.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	15.00	38.000	608.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	11.00	12.000	3,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	11.00	12.000	3,600.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	71.00	63.000	2,205.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	66.00	12.000	45.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	536.00	536.000	2,010.00
30766001	000	D-GR HMA TY-B PG64-22	TON	102.110	3,613.00	3,877.240	395,904.98
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	142.460	19,934.00	19,308.350	2,750,667.54
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	85,194.93	-18,420.890	18,420.89
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	85,194.93	70,066.350	70,066.35
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	85,194.93	131,584.810	-131,584.81
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	85,194.93	34,150.030	34,150.03
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	252.080	120.00	65.000	16,385.20
61856002	002	TMA (STATIONARY)	DAY	352.910	120.00	40.000	14,116.40
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	2,799.720	2,799.72
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$4,362,622.10</b>	