



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **266001012**
 PROJECT: **C 2660-1-12**
 CONTRACT: **09223243**
 AWARD AMOUNT: **\$12,957,924.78**
 PROJECTED AMOUNT: **\$12,960,924.78**
 ADJ. PROJECTED AMOUNT: **\$12,960,924.78**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 2688**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DIMMIT**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.69**
 % TIME USED: **21.23**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 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	\$1,904,324.60	\$1,859,093.00	\$45,231.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,904,324.60	\$1,859,093.00	\$45,231.60
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	\$1,904,324.60	\$1,859,093.00	\$45,231.60

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>	06/05/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	292	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	292	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	62	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT C 2660-1-12 CONTROL 266001012
 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
0165	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	14,933.330	1.750	\$26,133.33	2.00	2.00
0170	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	9,557.330	1.000	\$9,557.33	2.00	2.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	15.00	6.00
0465	61856002	002	TMA (STATIONARY)	DAY	220.000	15.000	\$3,300.00	200.00	65.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	-759.060	-\$759.06	1,000.00	7,769.09
	SUPP DESCR		Material on Hand						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$45,231.60

0065	01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	9.350	66,681.000	-66,681.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	14.940	11,558.000	-11,558.000	0.000	0.00
0072	01106001		EXCAVATION (ROADWAY)	CY	15.690	0.000	7,108.000	0.000	0.00
			Change Order #1						
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.940	11,679.000	-6.000	0.000	0.00
0080	01346004	000	BACKFILL (TY A OR B)	STA	108.900	231.000	0.000	0.000	0.00
0085	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.240	123,097.000	0.000	0.000	0.00
0090	02166001	000	PROOF ROLLING	HR	128.700	100.000	0.000	0.000	0.00
0095	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	80.530	41,796.000	-41,796.000	0.000	0.00
0097	02516035		REWORK BS MTL (TY C) (6") (DENS CONT)	SY	1.970	0.000	92,293.000	0.000	0.00
0100	03106012	000	PRIME COAT (RC-250)	GAL	5.020	17,457.000	-17,457.000	0.000	0.00
0105	03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	126.860	630.000	-630.000	0.000	0.00
0125	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	290.000	20.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	734.720	42.000	0.000	0.000	0.00
0180	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	11,349.330	4.000	0.000	0.000	0.00
0230	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	14.440	315.000	0.000	0.000	0.00
0235	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	32.220	134.000	0.000	0.000	0.00
0240	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.110	134.000	0.000	0.000	0.00
0245	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	105.300	100.000	0.000	0.000	0.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.390	4,374.000	0.000	0.000	0.00
0260	05086001	000	CONSTRUCTING DETOURS	SY	28.880	13,322.000	0.000	0.000	0.00
0270	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	175.500	250.000	0.000	0.000	0.00
0280	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	34.000	11,850.000	-6,180.000	0.000	0.00
0285	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	9.950	42,210.000	12,990.000	0.000	0.00
0290	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	16.000	11,850.000	-6,180.000	0.000	0.00
0295	05306005	000	DRIVEWAYS (ACP)	SY	40.500	2,205.000	0.000	0.000	0.00
0300	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.230	46,160.000	0.000	0.000	0.00
0305	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.230	23,080.000	0.000	0.000	0.00
0310	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.330	400.000	0.000	0.000	0.00
0315	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	92.550	50.000	0.000	0.000	0.00
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,460.770	4.000	0.000	0.000	0.00
0325	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	833.250	48.000	-4.000	0.000	0.00
0330	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	388.850	12.000	-4.000	0.000	0.00
0335	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,643.580	12.000	-4.000	0.000	0.00
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	636.300	4.000	0.000	0.000	0.00
0345	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	757.500	2.000	0.000	0.000	0.00
0350	06446076	000	REMOVE SM RD SN SUP&AM	EA	126.250	3.000	0.000	0.000	0.00
0355	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	219.600	6.000	0.000	0.000	0.00
0360	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.350	6.000	0.000	0.000	0.00
0365	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	106.050	25.000	0.000	0.000	0.00
0370	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.450	22,054.000	0.000	0.000	0.00
0395	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.440	4,699.000	0.000	0.000	0.00
0400	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.440	6,719.000	0.000	0.000	0.00
0405	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	46,160.000	0.000	0.000	0.00
0410	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	5,595.000	0.000	0.000	0.00
0415	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	6,810.000	0.000	0.000	0.00
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.530	370.000	0.000	0.000	0.00
0425	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.270	264,638.000	-65,200.000	0.000	0.00
0430	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.020	528.000	-288.000	0.000	0.00
0435	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	2.020	7,680.000	-6,080.000	0.000	0.00
0437	30766007		D-GR HMA TY-B SAC-B PG70-22	TON	104.090	0.000	47,003.000	0.000	0.00
0440	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	102.060	26,165.000	-26,165.000	0.000	0.00

0442	30776023		SP MIXES SP-C SAC-B PG70-22 Change Order #1	TON	113.150	0.000	14,247.000	0.000	0.00
0445	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	117.180	9,442.000	0.000	0.000	0.00
0450	30846001	000	BONDING COURSE	GAL	4.290	8,477.000	18,492.000	0.000	0.00
0460	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	8.080	7,680.000	-6,080.000	0.000	0.00
0470	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	100.000	0.000	0.000	0.00
0475	64806001	000	DRIVEWAY ASSISTANCE DEVICE(DAD) SYSTEM	MO	3,300.000	15.000	-2.000	0.000	0.00
0505	96086001		UNIQUE CHANGE ORDER ITEM 1 SALVAGE FLEX BASE	DOL	10.330	0.000	500.000	0.000	0.00
0510	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	1,000.000	0.000	0.000	0.00
0550	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Negative	DOL	-1.000	1,000.000	0.000	0.000	0.00
0570	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Negative	DOL	-1.000	1,000.000	0.000	0.000	0.00
0590	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
0600	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Adjustment Negative	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,904,324.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	509.490	231.00	231.000	117,692.19
04006005	000	CEM STABIL BKFL	CY	382.290	396.00	396.000	151,386.84
04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.360	115.00	115.000	961.40
04326002	000	RIPRAP (CONC)(5 IN)	CY	716.800	17.00	20.000	14,336.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	639.150	464.00	464.000	296,565.60
04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	3,584.000	20.00	20.000	71,680.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	107.520	70.00	70.000	7,526.40
04646026	001	RC PIPE (CL V)(24 IN)	LF	161.280	656.00	656.000	105,799.68
04646027	001	RC PIPE (CL V)(36 IN)	LF	418.130	66.00	66.000	27,596.58
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	11,349.330	6.00	3.000	34,047.99
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	14,933.330	2.00	2.000	29,866.66
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	9,557.330	2.00	2.000	19,114.66
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	26,282.650	2.00	2.000	52,565.30
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,688.000	7.00	7.000	18,816.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,986.660	2.00	2.000	5,973.32
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,480.000	4.00	4.000	17,920.00
04966004	000	REMOV STR (SET)	EA	1,791.990	14.00	14.000	25,087.86
04966005	000	REMOV STR (WINGWALL)	EA	2,986.660	2.00	2.000	5,973.32
04966007	000	REMOV STR (PIPE)	LF	23.890	624.00	624.000	14,907.36
05006001	000	MOBILIZATION	LS	1,011,668.550	1.00	0.750	758,751.41
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	15.00	6.000	42,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.770	315.00	80.000	3,021.60
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.170	4,374.00	2,847.000	11,871.99
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	128.700	250.00	176.000	22,651.20
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,134.180	15.00	2.000	4,268.36
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.530	2,352.00	92.000	232.76
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	192,638.00	885.000	451.35
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.070	528.00	24.000	169.68
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.510	72,000.00	2,000.000	1,020.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	220.000	200.00	65.000	14,300.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	7,769.090	7,769.09
		Material on Hand					

TOTAL ITEM EARNINGS TO DATE

\$1,904,324.60