



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **641522001**
 PROJECT: **RMC - 641522001**
 CONTRACT: **04244002**
 AWARD AMOUNT: **\$2,036,481.40**
 PROJECTED AMOUNT: **\$2,036,485.40**
 ADJ. PROJECTED AMOUNT: **\$2,036,485.40**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US0087**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **James Janak, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **06/19/2024**
 WORK BEGIN DATE: **07/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,333,227.49	\$2,292,101.30	\$41,126.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,333,227.49	\$2,292,101.30	\$41,126.19
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	\$2,333,227.49	\$2,292,101.30	\$41,126.19

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: 07/22/2024
TIME CHARGES BEGIN: 07/29/2024
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 26
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641522001 CONTROL 641522001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	41,126.190	\$41,126.19

Total Bid Quantity	QTY Paid To Date
1.00	41,126.19

TOTAL ITEM EARNINGS THIS ESTIMATE

\$41,126.19

CONTRACT LINE ITEMS

PROJECT RMC - 641522001 CONTROL 641522001
 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	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	175.800	735.000	0.000	825.00	145,035.00
0065	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.930	32,462.000	0.000	30,630.00	151,005.90
0075	03546037	000	PLANE CONC PAV(0" TO 2")	SY	2.680	20,396.000	0.000	46,255.00	123,963.40
0080	04796001	000	ADJUSTING MANHOLES	EA	4,828.340	19.000	0.000	17.00	82,081.78
0085	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	3,804.510	2.000	0.000	15.00	57,067.65
0090	05006001	000	MOBILIZATION	LS	193,118.190	1.000	0.000	0.90	173,806.37
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,965.660	2.000	0.000	2.00	27,931.32
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.630	944.000	0.000	944.00	1,538.72
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.630	3,136.000	0.000	3,136.00	5,111.68
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	1,102.000	0.000	1,623.00	1,428.24
0115	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	860.000	0.000	528.00	6,336.00
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	19.000	0.000	16.00	2,400.00
0125	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	4.000	0.000	4.00	2,200.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	420.000	0.000	450.00	2,250.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	728.000	0.000	748.00	3,740.00
0145	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	121.200	10,503.000	0.000	11,760.76	1,425,404.11
0150	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,619.660	2.000	0.000	2.00	25,239.32
0155	61856002	002	TMA (STATIONARY)	DAY	504.790	10.000	0.000	5.00	2,523.95
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	1,009.570	5.000	0.000	2.00	2,019.14
0165	64396006	000	HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL	LF	0.720	6,600.000	0.000	9,573.00	6,892.56
0170	64396014	000	HPPM-RIB W/RET REQ TYI(Y)6"(BRK)100MIL	LF	0.720	5,620.000	0.000	5,280.00	3,801.60
0175	64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.720	14,492.000	0.000	27,335.00	19,681.20
0185	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	24,917.38	24,917.38
0190	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	-4,274.02	-4,274.02
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	41,126.19	41,126.19

Category Subtotal \$2,333,227.49

PROJECT RMC - 641522001 CONTROL 641522001
 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 (\$)
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	94.160	100.000	0.000	0.000	0.00
0130	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.500	866.000	0.000	0.000	0.00
0180	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,333,227.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	175.800	735.00	825.000	145,035.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.930	32,462.00	30,630.000	151,005.90
03546037	000	PLANE CONC PAV(0" TO 2")	SY	2.680	20,396.00	46,255.000	123,963.40
04796001	000	ADJUSTING MANHOLES	EA	4,828.340	19.00	17.000	82,081.78
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	3,804.510	2.00	15.000	57,067.65
05006001	000	MOBILIZATION	LS	193,118.190	1.00	0.900	173,806.37
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,965.660	2.00	2.000	27,931.32
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.630	944.00	944.000	1,538.72
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.630	3,136.00	3,136.000	5,111.68
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	1,102.00	1,623.000	1,428.24
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	860.00	528.000	6,336.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	19.00	16.000	2,400.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	4.00	4.000	2,200.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	420.00	450.000	2,250.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	728.00	748.000	3,740.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	121.200	10,503.00	11,760.760	1,425,404.11
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	24,917.380	24,917.38
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	-4,274.020	-4,274.02
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,619.660	2.00	2.000	25,239.32
61856002	002	TMA (STATIONARY)	DAY	504.790	10.00	5.000	2,523.95
61856005	002	TMA (MOBILE OPERATION)	DAY	1,009.570	5.00	2.000	2,019.14
64396006	000	HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL	LF	0.720	6,600.00	9,573.000	6,892.56
64396014	000	HPPM-RIB W/RET REQ TYI(Y)6"(BRK)100MIL	LF	0.720	5,620.00	5,280.000	3,801.60
64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.720	14,492.00	27,335.000	19,681.20
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	41,126.190	41,126.19

TOTAL ITEM EARNINGS TO DATE

\$2,333,227.49