



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **634364001**
 PROJECT: **RMC - 634364001**
 CONTRACT: **04194016**
 AWARD AMOUNT: **\$2,842,868.07**
 PROJECTED AMOUNT: **\$2,842,874.07**
 ADJ. PROJECTED AMOUNT: **\$2,842,874.07**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2021** to **06/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.78**
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/15/2019**
 WORK BEGIN DATE: **07/27/2020**
 ACCEPTED DATE: **06/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,229,571.79	\$3,119,287.88	\$110,283.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,229,571.79	\$3,119,287.88	\$110,283.91
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	(\$0.02)	(\$0.02)	\$0.00
	\$3,229,571.77	\$3,119,287.86	\$110,283.91
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: 07/27/2020
TIME CHARGES BEGIN: 07/28/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 335
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	
06/01/2021	1	
06/02/2021	1	
06/03/2021	1	
06/04/2021	1	
06/05/2021	1	
06/06/2021	1	
06/07/2021	1	
06/08/2021	1	
06/09/2021	1	
06/10/2021	1	
06/11/2021	1	
06/12/2021	1	
06/13/2021	1	
06/14/2021	1	
06/15/2021	1	
06/16/2021	1	
06/17/2021	1	
06/18/2021	1	
06/19/2021	1	
06/20/2021	1	
06/21/2021	1	
06/22/2021	1	
06/23/2021	1	
06/24/2021	1	
06/25/2021	1	
06/26/2021	1	
06/27/2021	1	
06/28/2021	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	33	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634364001 CONTROL 634364001
 CATEGORY 001 DESCRIPTION CALL OUT ACP OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	05006033	000	MOBILIZATION (CALLOUT)	EA	67,322.880	1.000	\$67,322.88	3.00	2.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,973.310	4.000	\$11,893.24	2.00	6.00
0225	70226002	000	1 LANE CLOSURE-2 LANE ROAD, PAVED SHLDR	EA	1,221.790	1.000	\$1,221.79	35.00	27.00
0230	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	746.150	40.000	\$29,846.00	10.00	40.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$110,283.91		

CONTRACT LINE ITEMS

PROJECT RMC - 634364001 CONTROL 634364001
 CATEGORY 001 DESCRIPTION CALL OUT ACP OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01346004	000	BACKFILL (TY A OR B)	STA	94.650	264.000	0.000	44.90	4,249.79
0090	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	89.090	2,209.000	0.000	1,880.00	167,489.20
0095	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.410	75,093.000	0.000	55,639.00	189,728.99
0100	03416008	001	D-GR HMA TY-B PG64-22	TON	117.360	195.000	0.000	1,247.72	146,432.42
0105	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	84.570	21,150.000	0.000	24,376.54	2,061,523.99
0110	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	73.600	600.000	0.000	600.00	44,160.00
0115	03546042	000	PLANE ASPH CONC PAV (8")	SY	11.550	444.000	0.000	2,263.60	26,144.59
0120	03546037	000	PLANE CONC PAV(0" TO 2")	SY	1.260	93,867.000	0.000	166,773.92	210,135.14
0130	05006033	000	MOBILIZATION (CALLOUT)	EA	67,322.880	3.000	0.000	2.00	134,645.76
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,973.310	2.000	0.000	6.00	17,839.86
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.760	600.000	0.000	865.00	1,522.40
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.760	1,100.000	0.000	1,996.00	3,512.96
0150	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	360.000	0.000	670.00	670.00
0155	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	5,280.000	0.000	3,450.00	1,552.50
0160	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	84,480.000	0.000	86,436.00	38,896.20
0165	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	7,040.000	0.000	16,334.00	7,350.30
0170	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	42,240.000	0.000	43,885.00	19,748.25
0225	70226002	000	1 LANE CLOSURE-2 LANE ROAD, PAVED SHLDR	EA	1,221.790	35.000	0.000	27.00	32,988.33
0230	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	746.150	10.000	0.000	40.00	29,846.00
0245	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	29,272.46	29,272.46
0270	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	32,318.46	32,318.46
0275	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	14,888.19	14,888.19
0280	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	14,656.00	14,656.00

Category Subtotal \$3,229,571.79

PROJECT RMC - 634364001 CONTROL 634364001
 CATEGORY 001 DESCRIPTION CALL OUT ACP OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01506002	000	BLADING	HR	91.200	50.000	0.000	0.000	0.00
0085	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.640	3,520.000	0.000	0.000	0.00
0125	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	78.000	200.000	0.000	0.000	0.00
0175	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	415.000	0.000	0.000	0.00
0180	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	288.000	0.000	0.000	0.00
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	4.000	0.000	0.000	0.00
0190	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	4.000	0.000	0.000	0.00
0195	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.000	0.000	0.000	0.00
0200	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	4.000	0.000	0.000	0.00
0205	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.000	192.000	0.000	0.000	0.00
0210	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	21.000	0.000	0.000	0.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	880.000	0.000	0.000	0.00

0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	66.000	0.000	0.000	0.00
0235	61856001	001	TMA (STATIONARY)	EA	2,500.000	3.000	0.000	0.000	0.00
0240	61856005	001	TMA (MOBILE OPERATION)	DAY	250.000	8.000	0.000	0.000	0.00
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,229,571.79

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	94.650	264.00	44.900	4,249.79
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	89.090	2,209.00	1,880.000	167,489.20
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.410	75,093.00	55,639.000	189,728.99
03416008	001	D-GR HMA TY-B PG64-22	TON	117.360	195.00	1,247.720	146,432.42
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	84.570	21,150.00	24,376.540	2,061,523.99
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	32,318.460	32,318.46
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	14,888.190	14,888.19
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	73.600	600.00	600.000	44,160.00
03546037	000	PLANE CONC PAV(0" TO 2")	SY	1.260	93,867.00	166,773.920	210,135.14
03546042	000	PLANE ASPH CONC PAV (8")	SY	11.550	444.00	2,263.600	26,144.59
05006033	000	MOBILIZATION (CALLOUT)	EA	67,322.880	3.00	2.000	134,645.76
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,973.310	2.00	6.000	17,839.86
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.00	14,656.000	14,656.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.760	600.00	865.000	1,522.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.760	1,100.00	1,996.000	3,512.96
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	360.00	670.000	670.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	5,280.00	3,450.000	1,552.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	84,480.00	86,436.000	38,896.20
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	7,040.00	16,334.000	7,350.30
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	42,240.00	43,885.000	19,748.25
70226002	000	1 LANE CLOSURE-2 LANE ROAD, PAVED SHLDR	EA	1,221.790	35.00	27.000	32,988.33
70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	746.150	10.00	40.000	29,846.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	29,272.460	29,272.46
TOTAL ITEM EARNINGS TO DATE						\$3,229,571.79	