



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **638105001**
 PROJECT: **RMC - 638105001**
 CONTRACT: **06214008**
 AWARD AMOUNT: **\$899,917.55**
 PROJECTED AMOUNT: **\$900,917.55**
 ADJ. PROJECTED AMOUNT: **\$1,857,641.50**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM0893**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **01/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **52.27**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **08/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,590,766.16	\$1,558,150.94	\$32,615.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,590,766.16	\$1,558,150.94	\$32,615.22
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	\$1,590,766.16	\$1,558,150.94	\$32,615.22

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 22
C. O. ADJUSTED DAYS: 22
CURRENT DAYS: 44
DAYS CHARGED TO DATE: 23
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/12/2022		1	EST. FINAL - FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638105001 CONTROL 638105001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0061	30766064		PRODUCTION PAYMENT ADJUSTMENT SUPP DESCR CO # 4	DOL	1.000	12,591.010	\$12,591.01	12,591.01	12,591.01
0062	30766065		PLACEMENT PAYMENT ADJUSTMENT SUPP DESCR CO # 4	DOL	1.000	14,880.630	\$14,880.63	14,880.63	14,880.63
0080	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.140	172.590	\$2,785.60	4,000.00	1,428.00
0090	05006001	000	MOBILIZATION	LS	81,319.470	0.030	\$2,439.58	1.00	1.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	-24.000	-\$81.60	616.00	616.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$32,615.22		

CONTRACT LINE ITEMS

PROJECT RMC - 638105001 CONTROL 638105001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	87.540	6,389.000	6,389.000	10,951.20	958,668.05
0061	30766064		PRODUCTION PAYMENT ADJUSTMENT CO # 4	DOL	1.000	0.000	12,591.010	12,591.01	12,591.01
0062	30766065		PLACEMENT PAYMENT ADJUSTMENT CO # 4	DOL	1.000	0.000	14,880.630	14,880.63	14,880.63
0065	30766066	000	TACK COAT	GAL	3.150	3,335.000	3,335.000	1,850.00	5,827.50
0070	03166001	002	ASPH (MULTI OPTION)	GAL	3.830	13,339.000	13,339.000	23,350.00	89,430.50
0075	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	97.060	379.000	379.000	658.00	63,865.48
0080	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.140	2,000.000	2,000.000	1,428.00	23,047.92
0085	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.120	41,684.000	41,684.000	78,396.00	166,199.52
0090	05006001	000	MOBILIZATION	LS	81,319.470	1.000	0.000	1.00	81,319.47
0092	96086002		UNIQUE CHANGE ORDER ITEM 2 Additional Mobilization for FM 3239 Work	DOL	1.000	0.000	81,319.470	81,319.47	81,319.47
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,979.650	1.000	0.000	1.00	9,979.65
0097	96086003		UNIQUE CHANGE ORDER ITEM 3 Additional Barricades, Signs and Traffic Handling per SP 004	DOL	1.000	0.000	9,979.650	9,979.65	9,979.65
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	144.000	276.000	420.00	5,040.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	144.000	276.000	420.00	2,100.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	88.150	30.000	30.000	60.00	5,289.00
0115	61856002	002	TMA (STATIONARY)	DAY	311.110	22.000	22.000	44.00	13,688.84
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.410	923.000	923.000	989.00	1,394.49
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	1,538.000	1,538.000	2,362.00	3,330.42
0130	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.420	3,075.000	3,075.000	5,079.00	2,133.18
0135	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	3,075.000	3,075.000	4,190.00	1,759.80
0140	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	12,300.000	12,300.000	17,768.00	7,462.56
0145	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.200	122.000	122.000	132.00	818.40
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.400	72.000	72.000	118.00	1,463.20
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	16.000	24.000	24.00	5,040.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	2.000	10.000	12.00	3,360.00
0166	06726007		REFL PAV MRKR TY I-C	EA	3.400	0.000	448.000	482.00	1,638.80
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	308.000	308.000	616.00	2,094.40
0175	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	0.000	7,499.000	7,499.00	2,249.70
0180	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	0.000	5,536.000	4,240.00	1,272.00
0185	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	0.000	24,600.000	19,203.00	5,760.90
0190	06666029		REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.690	0.000	374.000	138.00	95.22
0195	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.690	0.000	1,500.000	1,000.00	690.00
0200	06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	0.000	17,580.000	8,360.00	2,842.40
0205	96086001		UNIQUE CHANGE ORDER ITEM 1 MOBILIZATIONS FOR PAVING MARKING SUBCONTRACTOR	DOL	689.000	0.000	6.000	6.00	4,134.00

Category Subtotal \$1,590,766.16

CATEGORY 001

DESCRIPTION

ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	06726002	000	PLOWABLE REFL PAV MRKR TY I-C	EA	3.400	154.000	-154.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,590,766.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166001	002	ASPH (MULTI OPTION)	GAL	3.830	13,339.00	23,350.000	89,430.50
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	97.060	379.00	658.000	63,865.48
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.140	2,000.00	1,428.000	23,047.92
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.120	41,684.00	78,396.000	166,199.52
05006001	000	MOBILIZATION	LS	81,319.470	1.00	1.000	81,319.47
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,979.650	1.00	1.000	9,979.65
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	144.00	420.000	5,040.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	144.00	420.000	2,100.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	0.00	7,499.000	2,249.70
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	0.00	4,240.000	1,272.00
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	0.00	19,203.000	5,760.90
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.410	923.00	989.000	1,394.49
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	1,538.00	2,362.000	3,330.42
06666029		REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.690	0.00	138.000	95.22
06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.690	0.00	1,000.000	690.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.420	3,075.00	5,079.000	2,133.18
06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	0.00	8,360.000	2,842.40
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	3,075.00	4,190.000	1,759.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	12,300.00	17,768.000	7,462.56
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.200	122.00	132.000	818.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.400	72.00	118.000	1,463.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	16.00	24.000	5,040.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	2.00	12.000	3,360.00
06726007		REFL PAV MRKR TY I-C	EA	3.400	0.00	482.000	1,638.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	308.00	616.000	2,094.40
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	87.540	6,389.00	10,951.200	958,668.05
30766064		PRODUCTION PAYMENT ADJUSTMENT CO # 4	DOL	1.000	0.00	12,591.010	12,591.01
30766065		PLACEMENT PAYMENT ADJUSTMENT CO # 4	DOL	1.000	0.00	14,880.630	14,880.63
30766066	000	TACK COAT	GAL	3.150	3,335.00	1,850.000	5,827.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	88.150	30.00	60.000	5,289.00
61856002	002	TMA (STATIONARY)	DAY	311.110	22.00	44.000	13,688.84
96086001		UNIQUE CHANGE ORDER ITEM 1 MOBILIZATIONS FOR PAVING MARKING SUBCONTRACTOR	DOL	689.000	0.00	6.000	4,134.00
96086002		UNIQUE CHANGE ORDER ITEM 2 Additional Mobilization for FM 3239 Work	DOL	1.000	0.00	81,319.470	81,319.47
96086003		UNIQUE CHANGE ORDER ITEM 3 Additional Barricades, Signs and Traffic Handling per SP 004	DOL	1.000	0.00	9,979.650	9,979.65

TOTAL ITEM EARNINGS TO DATE

\$1,590,766.16