



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **053505037**
 PROJECT: **C 535-5-37**
 CONTRACT: **02233004**
 AWARD AMOUNT: **\$12,470,411.24**
 PROJECTED AMOUNT: **\$13,437,717.24**
 ADJ. PROJECTED AMOUNT: **\$13,437,717.24**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.55**
 % TIME USED: **85.56**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **05/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,093,175.44	\$10,965,824.32	\$127,351.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,093,175.44	\$10,965,824.32	\$127,351.12
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	\$11,093,175.44	\$10,965,824.32	\$127,351.12

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>	05/03/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	154	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/26/2024	1			30	10	20
06/27/2024	1					
06/28/2024		1	NO LANE CLOSURE ON FRIDAY			
06/29/2024		1	SATURDAY			1
06/30/2024		1	SUNDAY			3
07/01/2024	1					4
07/02/2024		1	HOLIDAY TRAFFIC			4
07/03/2024		1	HOLIDAY TRAFFIC			4
07/04/2024		1	HOLIDAY			4
07/05/2024		1	HOLIDAY TRAFFIC			
07/06/2024		1	SATURDAY			
07/07/2024		1	SUNDAY			
07/08/2024		1	HURRICANE BERYL			
07/09/2024	1					
07/10/2024	1					
07/11/2024	1					
07/12/2024		1	NO LANE CLOSURE ON FRIDAY			
07/13/2024		1	SATURDAY			
07/14/2024		1	SUNDAY			
07/15/2024	1					
07/16/2024	1					
07/17/2024	1					
07/18/2024		1	RAIN			
07/19/2024		1	NO LANE CLOSURE ON FRIDAY			
07/20/2024		1	SATURDAY			
07/21/2024		1	SUNDAY			
07/22/2024		1	RAIN			
07/23/2024		1	RAIN			
07/24/2024	1					
07/25/2024		1	RAIN			

WORK PERFORMED THIS PERIOD

PROJECT C 535-5-37 CONTROL 053505037
 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
0125	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	1,140.000	\$570.00	83,937.00	111,701.00
0155	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	4,560.000	\$1,824.00	341,588.00	257,604.00
0200	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	2,800.000	4.000	\$11,200.00	5.00	4.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	606.000	\$4,848.00	2,696.00	606.00
0220	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	140.760	602.200	\$84,765.67	23,353.00	14,914.30
0225	30796023	000	TACK COAT	GAL	3.260	550.000	\$1,793.00	35,194.00	17,900.00
0235	61856002	002	TMA (STATIONARY)	DAY	216.500	1.000	\$216.50	98.00	152.00
0245	64396004	000	HPPM-RIB W/RET REQ TYI(W)4"(SLD)100MIL	LF	0.500	2,251.000	\$1,125.50	51,395.00	45,202.00
0255	64396008	000	HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL	LF	0.700	27,304.000	\$19,112.80	96,916.00	74,488.00
0273	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,895.650	\$1,895.65	250,000.00	392,618.35
TOTAL ITEM EARNINGS THIS ESTIMATE							\$127,351.12		

CONTRACT LINE ITEMS

PROJECT C 535-5-37 CONTROL 053505037
 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	01346002	000	BACKFILL (TY B)	STA	135.900	969.160	0.000	344.24	46,782.22
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	113.380	3,253.000	0.000	3,585.00	406,467.30
0075	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.120	143,670.000	0.000	112,745.00	464,509.40
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.640	419,881.000	0.000	434,747.40	712,985.74
0090	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.640	60,509.000	0.000	80,338.80	131,755.63
0095	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	417.860	1,100.000	0.000	1,965.92	821,480.99
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	12.250	5,704.800	0.000	2,700.00	33,075.00
0110	05006001	000	MOBILIZATION	LS	1,055,257.850	1.000	0.000	0.90	949,732.07
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,253.080	12.000	0.000	12.00	39,036.96
0120	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	190,267.000	0.000	88,773.00	11,540.49
0125	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	83,937.000	0.000	111,701.00	55,850.50
0130	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.700	558.000	0.000	368.00	257.60
0135	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	341,588.000	0.000	319,911.00	127,964.40
0140	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.100	282.000	0.000	68.00	74.80
0145	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	4,755.000	0.000	1,708.00	1,024.80
0155	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	341,588.000	0.000	257,604.00	103,041.60
0175	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.000	96,916.000	0.000	24,594.00	24,594.00
0180	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.000	96,916.000	0.000	25,414.00	25,414.00
0200	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	2,800.000	5.000	0.000	4.00	11,200.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	2,696.000	0.000	606.00	4,848.00
0215	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	94.410	47,482.000	0.000	46,721.66	4,410,991.93
0220	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	140.760	23,353.000	0.000	14,914.30	2,099,336.86
0225	30796023	000	TACK COAT	GAL	3.260	35,194.000	0.000	17,900.00	58,354.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,660.000	3.000	0.000	3.00	25,980.00
0235	61856002	002	TMA (STATIONARY)	DAY	216.500	98.000	0.000	152.00	32,908.00
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	433.000	40.000	0.000	3.00	1,299.00
0245	64396004	000	HPPM-RIB W/RET REQ TYI(W)4"(SLD)100MIL	LF	0.500	51,395.000	0.000	45,202.00	22,601.00
0250	64396006	000	HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL	LF	0.800	24,229.000	0.000	13,118.00	10,494.40
0255	64396008	000	HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL	LF	0.700	96,916.000	0.000	74,488.00	52,141.60
0265	64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.700	96,916.000	0.000	21,164.00	14,814.80
0273	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	250,000.000	0.000	392,618.35	392,618.35

Category Subtotal \$11,093,175.44

PROJECT C 535-5-37 CONTROL 053505037
 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 (\$)
0065	01506002	000	BLADING	HR	105.300	40.000	0.000	0.000	0.00
0080	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	118.460	1,445.000	0.000	0.000	0.00
0100	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	288.720	100.000	0.000	0.000	0.00
0150	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.000	948.000	0.000	0.000	0.00

CONTRACT ID	053505037	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0160	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.850	186.000	0.000	0.000	0.00
0165	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.700	95.000	0.000	0.000	0.00
0170	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	1,585.000	0.000	0.000	0.00
0185	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	316.000	0.000	0.000	0.00
0190	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	300.000	6.000	0.000	0.000	0.00
0195	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	2.000	0.000	0.000	0.00
0210	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	193,832.000	0.000	0.000	0.00
0260	64396012	000	HPPM-RIB W/RET REQ TYI(Y)4"(SLD)100MIL	LF	0.500	2,920.000	0.000	0.000	0.00
0266	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0267	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0268	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0269	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	237,000.000	0.000	0.000	0.00
0271	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	237,000.000	0.000	0.000	0.00
0272	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	237,000.000	0.000	0.000	0.00
0274	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0276	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	500.000	0.000	0.000	0.00
0277	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,500.000	0.000	0.000	0.00
0278	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1.000	4,300.000	0.000	0.000	0.00
0279	96046001	CONTRACTOR FORCE ACCOUNT 1		DOL	1.000	1.000	0.000	0.000	0.00
0281	96046002	CONTRACTOR FORCE ACCOUNT 2		DOL	1.000	1.000	0.000	0.000	0.00
0282	96046003	CONTRACTOR FORCE ACCOUNT 3		DOL	1.000	1.000	0.000	0.000	0.00
0283	96046004	CONTRACTOR FORCE ACCOUNT 4		DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,093,175.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	135.900	969.16	344.240	46,782.22
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	113.380	3,253.00	3,585.000	406,467.30
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.120	143,670.00	112,745.000	464,509.40
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.640	419,881.00	434,747.400	712,985.74
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.640	60,509.00	80,338.800	131,755.63
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	417.860	1,100.00	1,965.924	821,480.99
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	12.250	5,704.80	2,700.000	33,075.00
05006001	000	MOBILIZATION	LS	1,055,257.850	1.00	0.900	949,732.07
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,253.080	12.00	12.000	39,036.96
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	190,267.00	88,773.000	11,540.49
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	83,937.00	111,701.000	55,850.50
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.700	558.00	368.000	257.60
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	341,588.00	319,911.000	127,964.40
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.100	282.00	68.000	74.80
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	4,755.00	1,708.000	1,024.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	341,588.00	257,604.000	103,041.60
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.000	96,916.00	24,594.000	24,594.00
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.000	96,916.00	25,414.000	25,414.00
06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	2,800.000	5.00	4.000	11,200.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	2,696.00	606.000	4,848.00
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	94.410	47,482.00	46,721.660	4,410,991.93
30796007	000	PFC-C (PG76 MIX) SAC-A	TON	140.760	23,353.00	14,914.300	2,099,336.86
30796023	000	TACK COAT	GAL	3.260	35,194.00	17,900.000	58,354.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,660.000	3.00	3.000	25,980.00
61856002	002	TMA (STATIONARY)	DAY	216.500	98.00	152.000	32,908.00
61856005	002	TMA (MOBILE OPERATION)	DAY	433.000	40.00	3.000	1,299.00
64396004	000	HPPM-RIB W/RET REQ TYI(W)4"(SLD)100MIL	LF	0.500	51,395.00	45,202.000	22,601.00
64396006	000	HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL	LF	0.800	24,229.00	13,118.000	10,494.40
64396008	000	HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL	LF	0.700	96,916.00	74,488.000	52,141.60
64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.700	96,916.00	21,164.000	14,814.80
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	250,000.00	392,618.350	392,618.35

TOTAL ITEM EARNINGS TO DATE

\$11,093,175.44