



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **053507050**
 PROJECT: **NH 2021(119)**
 CONTRACT: **11203005**
 AWARD AMOUNT: **\$10,399,532.44**
 PROJECTED AMOUNT: **\$10,780,038.44**
 ADJ. PROJECTED AMOUNT: **\$10,780,038.44**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.57**
 % TIME USED: **86.22**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/11/2020**
 WORK BEGIN DATE: **06/08/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,763,702.57	\$9,763,702.57	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,763,702.57	\$9,763,702.57	\$0.00
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	\$9,763,702.57	\$9,763,702.57	\$0.00

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>	06/08/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/01/2021	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	225	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	225	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	194	<u>TOTAL:</u>	\$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>
01/26/2024		1	AWAITING FINAL DOCUMENTATION	31	0	31
01/27/2024		1	SATURDAY			
01/28/2024		1	SUNDAY			
01/29/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		21
01/30/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
01/31/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
02/01/2024		1	AWAITING FINAL DOCUMENTATION			
02/02/2024		1	AWAITING FINAL DOCUMENTATION			
02/03/2024		1	SATURDAY			
02/04/2024		1	SUNDAY			
02/05/2024		1	AWAITING FINAL DOCUMENTATION			
02/06/2024		1	AWAITING FINAL DOCUMENTATION			
02/07/2024		1	AWAITING FINAL DOCUMENTATION			
02/08/2024		1	AWAITING FINAL DOCUMENTATION			
02/09/2024		1	AWAITING FINAL DOCUMENTATION			
02/10/2024		1	SATURDAY			
02/11/2024		1	SUNDAY			
02/12/2024		1	AWAITING FINAL DOCUMENTATION			
02/13/2024		1	AWAITING FINAL DOCUMENTATION			
02/14/2024		1	AWAITING FINAL DOCUMENTATION			
02/15/2024		1	AWAITING FINAL DOCUMENTATION			
02/16/2024		1	AWAITING FINAL DOCUMENTATION			
02/17/2024		1	SATURDAY			
02/18/2024		1	SUNDAY			
02/19/2024		1	AWAITING FINAL DOCUMENTATION			
02/20/2024		1	AWAITING FINAL DOCUMENTATION			
02/21/2024		1	AWAITING FINAL DOCUMENTATION			
02/22/2024		1	AWAITING FINAL DOCUMENTATION			
02/23/2024		1	AWAITING FINAL DOCUMENTATION			
02/24/2024		1	SATURDAY			
02/25/2024		1	SUNDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT NH 2021(119) CONTROL 053507050
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	74.810	4,336.000	0.000	4,292.00	321,084.52
0085	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.990	191,635.000	0.000	158,706.00	474,530.94
0090	03426002	004	PFC (ASPHALT) PG76-22	TON	101.490	1,859.000	0.000	1,975.22	200,465.09
0095	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	101.490	29,119.000	0.000	32,242.17	3,272,257.83
0110	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.280	206,773.000	0.000	149,453.69	191,300.72
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.280	312,915.000	0.000	396,507.58	507,529.70
0120	03546105	000	PLANE ASPH CONC PAV (2"-3 1/2")	SY	2.330	34,620.000	0.000	5,310.80	12,374.16
0125	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	335.000	1,500.000	0.000	693.62	232,362.70
0135	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	6.750	4,151.450	0.000	1,321.08	8,917.29
0140	04546008	000	HEADER TYPE EXPANSION JOINT	CF	255.000	1,631.000	0.000	1,492.65	380,624.99
0145	04546009	000	JOINT SEALANT	LF	10.500	3,536.000	0.000	1,902.00	19,971.00
0150	05006001	000	MOBILIZATION	LS	750,000.000	1.000	0.000	0.97	727,500.00
0155	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,400.000	15.000	0.000	15.00	51,000.00
0160	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	240,708.000	0.000	209,820.00	20,982.00
0165	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	105,393.000	0.000	141,344.00	28,268.80
0170	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	2.000	2,058.000	0.000	3,103.00	6,206.00
0175	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	362,338.000	0.000	403,192.00	80,638.40
0180	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	5.000	4,512.000	0.000	5,559.00	27,795.00
0185	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	27,510.000	0.000	24,550.00	9,820.00
0190	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.500	860.000	0.000	860.00	2,150.00
0195	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	366,277.000	0.000	329,561.00	65,912.20
0200	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.500	686.000	0.000	1,286.00	3,215.00
0205	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	5.000	1,504.000	0.000	2,071.00	10,355.00
0210	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	5,336.000	0.000	6,645.00	4,983.75
0215	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.500	19,694.000	0.000	11,992.00	5,996.00
0220	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.420	82,766.000	0.000	51,942.00	21,815.64
0225	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	82,766.000	0.000	82,766.00	24,829.80
0230	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	2,815.000	0.000	2,815.00	844.50
0240	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.000	678.000	0.000	678.00	3,390.00
0245	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	120.000	0.000	181.00	1,810.00
0250	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.000	0.000	4.00	800.00
0255	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	210.000	18.000	0.000	21.00	4,410.00
0260	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	210.000	4.000	0.000	8.00	1,680.00
0265	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	225.000	8.000	0.000	8.00	1,800.00
0270	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.000	123.000	0.000	57.00	570.00
0275	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	3,512.000	0.000	3,228.00	9,684.00
0280	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	82,194.000	0.000	82,194.00	12,329.10
0285	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	72.090	39,625.000	0.000	33,690.33	2,428,735.88
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,691.780	3.000	0.000	3.00	23,075.34
0295	60246009	000	HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)	LF	0.450	35,131.000	0.000	35,935.00	16,170.75
0300	60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.450	120,354.000	0.000	125,060.00	56,277.00
0305	60246024	000	HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.450	120,354.000	0.000	124,454.00	56,004.30
0310	61856002	002	TMA (STATIONARY)	DAY	153.840	60.000	0.000	30.00	4,615.20
0315	61856005	002	TMA (MOBILE OPERATION)	DAY	82.050	60.000	0.000	30.00	2,461.50

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0319	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	94,500.000	0.000	39,204.79	39,204.79
0321	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	94,500.000	0.000	-12.59	-12.59
0322	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	94,500.000	0.000	69,328.00	69,328.00
0323	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	95,500.000	0.000	317,638.27	317,638.27
Category Subtotal									\$9,763,702.57

PROJECT NH 2021(119) CONTROL 053507050

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01346002	000	BACKFILL (TY B)	STA	90.300	1,174.340	0.000	0.000	0.00
0075	01506002	000	BLADING	HR	91.200	60.000	0.000	0.000	0.00
0100	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	72.940	500.000	0.000	0.000	0.00
0105	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	20.540	14,323.000	0.000	0.000	0.00
0130	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	110.240	150.000	0.000	0.000	0.00
0235	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	3,415.000	0.000	0.000	0.00
0316	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0317	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0318	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0324	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0336	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO#1 - FIBERCRETE BRIDGE JOINTS - UNIT IS CF	DOL	324.140	0.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0326	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0327	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0328	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0329	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0331	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
0332	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 \$9,763,702.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	74.810	4,336.00	4,292.000	321,084.52
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.990	191,635.00	158,706.000	474,530.94
03426002	004	PFC (ASPHALT) PG76-22	TON	101.490	1,859.00	1,975.220	200,465.09
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	101.490	29,119.00	32,242.170	3,272,257.83
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	94,500.00	39,204.790	39,204.79
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	94,500.00	-12.590	-12.59
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.280	206,773.00	149,453.690	191,300.72
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.280	312,915.00	396,507.580	507,529.70
03546105	000	PLANE ASPH CONC PAV (2"-3 1/2")	SY	2.330	34,620.00	5,310.800	12,374.16
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	335.000	1,500.00	693.620	232,362.70
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	6.750	4,151.45	1,321.080	8,917.29
04546008	000	HEADER TYPE EXPANSION JOINT	CF	255.000	1,631.00	1,492.647	380,624.99
04546009	000	JOINT SEALANT	LF	10.500	3,536.00	1,902.000	19,971.00
05006001	000	MOBILIZATION	LS	750,000.000	1.00	0.970	727,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,400.000	15.00	15.000	51,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	240,708.00	209,820.000	20,982.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	94,500.00	69,328.000	69,328.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	105,393.00	141,344.000	28,268.80
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	2.000	2,058.00	3,103.000	6,206.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	362,338.00	403,192.000	80,638.40
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	5.000	4,512.00	5,559.000	27,795.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	27,510.00	24,550.000	9,820.00
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.500	860.00	860.000	2,150.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	366,277.00	329,561.000	65,912.20
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.500	686.00	1,286.000	3,215.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	5.000	1,504.00	2,071.000	10,355.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	5,336.00	6,645.000	4,983.75
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.500	19,694.00	11,992.000	5,996.00
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.420	82,766.00	51,942.000	21,815.64
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	82,766.00	82,766.000	24,829.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	2,815.00	2,815.000	844.50
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.000	678.00	678.000	3,390.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	120.00	181.000	1,810.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.00	4.000	800.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	210.000	18.00	21.000	4,410.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	210.000	4.00	8.000	1,680.00
06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	225.000	8.00	8.000	1,800.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.000	123.00	57.000	570.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	3,512.00	3,228.000	9,684.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	82,194.00	82,194.000	12,329.10
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	72.090	39,625.00	33,690.330	2,428,735.88
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,691.780	3.00	3.000	23,075.34
60246009	000	HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)	LF	0.450	35,131.00	35,935.000	16,170.75

60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.450	120,354.00	125,060.000	56,277.00
60246024	000	HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.450	120,354.00	124,454.000	56,004.30
61856002	002	TMA (STATIONARY)	DAY	153.840	60.00	30.000	4,615.20
61856005	002	TMA (MOBILE OPERATION)	DAY	82.050	60.00	30.000	2,461.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	95,500.00	317,638.270	317,638.27

TOTAL ITEM EARNINGS TO DATE

\$9,763,702.57