



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636958001**
 PROJECT: **RMC - 636958001**
 CONTRACT: **03214020**
 AWARD AMOUNT: **\$3,203,923.55**
 PROJECTED AMOUNT: **\$3,203,926.55**
 ADJ. PROJECTED AMOUNT: **\$3,203,926.55**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US0090**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.96**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/19/2021**
 WORK BEGIN DATE: **05/17/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,074,452.67	\$3,074,452.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,074,452.67	\$3,074,452.67	\$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	\$3,074,452.67	\$3,074,452.67	\$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>	05/17/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/24/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	365	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	AWAITING FINAL DOCUMENTATION	30	0	30
06/27/2024		1	AWAITING FINAL DOCUMENTATION			
06/28/2024		1	AWAITING FINAL DOCUMENTATION			
06/29/2024		1	SATURDAY			
06/30/2024		1	SUNDAY			
07/01/2024		1	AWAITING FINAL DOCUMENTATION			
07/02/2024		1	AWAITING FINAL DOCUMENTATION			
07/03/2024		1	AWAITING FINAL DOCUMENTATION			
07/04/2024		1	HOLIDAY			
07/05/2024		1	AWAITING FINAL DOCUMENTATION			
07/06/2024		1	SATURDAY			
07/07/2024		1	SUNDAY			
07/08/2024		1	AWAITING FINAL DOCUMENTATION			
07/09/2024		1	AWAITING FINAL DOCUMENTATION			
07/10/2024		1	AWAITING FINAL DOCUMENTATION			
07/11/2024		1	AWAITING FINAL DOCUMENTATION			
07/12/2024		1	AWAITING FINAL DOCUMENTATION			
07/13/2024		1	SATURDAY			
07/14/2024		1	SUNDAY			
07/15/2024		1	AWAITING FINAL DOCUMENTATION			
07/16/2024		1	AWAITING FINAL DOCUMENTATION			
07/17/2024		1	AWAITING FINAL DOCUMENTATION			
07/18/2024		1	AWAITING FINAL DOCUMENTATION			
07/19/2024		1	AWAITING FINAL DOCUMENTATION			
07/20/2024		1	SATURDAY			
07/21/2024		1	SUNDAY			
07/22/2024		1	AWAITING FINAL DOCUMENTATION			
07/23/2024		1	AWAITING FINAL DOCUMENTATION			
07/24/2024		1	AWAITING FINAL DOCUMENTATION			
07/25/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636958001 CONTROL 636958001
 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	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	515.000	636.000	0.000	511.75	263,551.25
0065	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	1,210.000	12.000	0.000	23.82	28,822.20
0080	02476137	003	FL BS (RDWY DEL) (TY E GR 1-2)	TON	40.750	32,351.000	0.000	30,397.61	1,238,702.61
0085	02756001	000	CEMENT	TON	160.000	1,968.000	0.000	2,512.49	401,998.40
0090	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.210	161,920.000	0.000	168,821.74	373,096.05
0095	03166029	002	ASPH (RC-250)	GAL	3.400	30,974.000	0.000	31,489.00	107,062.60
0100	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	79.750	1,106.000	0.000	1,128.00	89,958.00
0105	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	90.900	2,154.000	0.000	1,903.00	172,982.70
0110	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.100	73,218.000	0.000	86,935.00	269,498.50
0120	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	4.000	0.000	3.00	15,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,740.000	6.000	0.000	6.00	22,440.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	2,400.000	0.000	946.00	2,601.50
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,400.000	0.000	1,351.00	1,351.00
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	1,800.000	0.000	3,063.00	4,318.83
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	126,720.000	0.000	135,671.00	44,771.43
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	12,000.000	0.000	9,784.00	3,228.72
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	48,000.000	0.000	97,011.00	32,013.63
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.050	1,560.000	0.000	605.00	3,055.25
Category Subtotal									\$3,074,452.67

PROJECT RMC - 636958001 CONTROL 636958001
 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 (\$)
0070	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	1,210.000	12.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	17.500	720.000	0.000	0.000	0.00
0115	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	67.000	1,000.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	307.950	100.000	0.000	0.000	0.00
0145	61856003	002	TMA (MOBILE OPERATION)	HR	102.650	60.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	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

\$3,074,452.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	515.000	636.00	511.750	263,551.25
01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	1,210.000	12.00	23.820	28,822.20
02476137	003	FL BS (RDWY DEL) (TY E GR 1-2)	TON	40.750	32,351.00	30,397.610	1,238,702.61
02756001	000	CEMENT	TON	160.000	1,968.00	2,512.490	401,998.40
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.210	161,920.00	168,821.740	373,096.05
03166029	002	ASPH (RC-250)	GAL	3.400	30,974.00	31,489.000	107,062.60
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	79.750	1,106.00	1,128.000	89,958.00
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	90.900	2,154.00	1,903.000	172,982.70
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.100	73,218.00	86,935.000	269,498.50
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	4.00	3.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,740.000	6.00	6.000	22,440.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	2,400.00	946.000	2,601.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,400.00	1,351.000	1,351.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	1,800.00	3,063.000	4,318.83
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	126,720.00	135,671.000	44,771.43
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	12,000.00	9,784.000	3,228.72
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	48,000.00	97,011.000	32,013.63
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.050	1,560.00	605.000	3,055.25
TOTAL ITEM EARNINGS TO DATE							\$3,074,452.67