



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639432001**
 PROJECT: **RMC - 639432001**
 CONTRACT: **03224023**
 AWARD AMOUNT: **\$704,757.42**
 PROJECTED AMOUNT: **\$704,763.42**
 ADJ. PROJECTED AMOUNT: **\$704,763.42**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **BU0183V**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/15/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **40.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/21/2022**
 WORK BEGIN DATE: **07/11/2022**
 ACCEPTED DATE: **07/15/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$717,061.95	\$715,116.62	\$1,945.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$717,061.95	\$715,116.62	\$1,945.33
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	\$717,061.95	\$715,116.62	\$1,945.33

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>	07/11/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/18/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	30	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	12	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	20	0	20
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	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639432001

CONTROL 639432001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	64,844.250	0.030	\$1,945.33

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,945.33

CONTRACT LINE ITEMS

PROJECT RMC - 639432001 CONTROL 639432001
 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	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	97.870	4,499.000	0.000	4,498.54	440,272.11
0065	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	104.040	315.000	0.000	305.00	31,732.20
0070	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.690	13,907.000	0.000	11,450.00	53,700.50
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	100.980	100.000	0.000	54.00	5,452.92
0080	03546037	000	PLANE CONC PAV(0" TO 2")	SY	1.590	40,904.000	0.000	39,346.67	62,561.21
0085	05006001	000	MOBILIZATION	LS	64,844.250	1.000	0.000	1.00	64,844.26
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,774.960	2.000	0.000	2.00	5,549.92
0105	64396002	000	HPPM-RIB W/RET REQ TYI(W)4"(BRK)100MIL	LF	1.170	197.000	0.000	230.00	269.10
0110	64396004	000	HPPM-RIB W/RET REQ TYI(W)4"(SLD)100MIL	LF	1.170	848.000	0.000	3,161.00	3,698.37
0115	64396012	000	HPPM-RIB W/RET REQ TYI(Y)4"(SLD)100MIL	LF	0.470	17,342.000	0.000	14,679.00	6,899.13
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.430	628.000	0.000	628.00	898.04
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.350	260.000	0.000	223.00	524.05
0135	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.560	90.000	0.000	111.00	1,172.16
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.080	200.000	0.000	429.00	6,040.32
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	217.010	10.000	0.000	10.00	2,170.10
0150	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	20.000	0.000	23.00	101.20
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	217.000	0.000	309.00	1,359.60
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	14,923.89	14,923.89
0185	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	7,270.32	7,270.32
0190	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	7,622.55	7,622.55
Category Subtotal									\$717,061.95

PROJECT RMC - 639432001 CONTROL 639432001
 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 (\$)
0095	61856002	002	TMA (STATIONARY)	DAY	228.840	10.000	0.000	0.000	0.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	297.730	2.000	0.000	0.000	0.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.430	118.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0195	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$717,061.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	104.040	315.00	305.000	31,732.20
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.690	13,907.00	11,450.000	53,700.50
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	100.980	100.00	54.000	5,452.92
03546037	000	PLANE CONC PAV(0" TO 2")	SY	1.590	40,904.00	39,346.670	62,561.21
05006001	000	MOBILIZATION	LS	64,844.250	1.00	1.000	64,844.26
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,774.960	2.00	2.000	5,549.92
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.430	628.00	628.000	898.04
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.350	260.00	223.000	524.05
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.560	90.00	111.000	1,172.16
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.080	200.00	429.000	6,040.32
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	217.010	10.00	10.000	2,170.10
06726007	000	REFL PAV MRKR TY I-C	EA	4.400	20.00	23.000	101.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	217.00	309.000	1,359.60
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	97.870	4,499.00	4,498.540	440,272.11
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	7,270.320	7,270.32
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	7,622.550	7,622.55
64396002	000	HPPM-RIB W/RET REQ TYI(W)4"(BRK)100MIL	LF	1.170	197.00	230.000	269.10
64396004	000	HPPM-RIB W/RET REQ TYI(W)4"(SLD)100MIL	LF	1.170	848.00	3,161.000	3,698.37
64396012	000	HPPM-RIB W/RET REQ TYI(Y)4"(SLD)100MIL	LF	0.470	17,342.00	14,679.000	6,899.13
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	14,923.890	14,923.89
TOTAL ITEM EARNINGS TO DATE							\$717,061.95