



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **014309069**
 PROJECT: **NH 2017(831)**
 CONTRACT: **03173215**
 AWARD AMOUNT: **\$1,812,578.62**
 PROJECTED AMOUNT: **\$1,919,082.62**
 ADJ. PROJECTED AMOUNT: **\$1,919,082.62**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 87**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DE WITT**
 AREA ENGINEER: **Rodney Svec, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0048**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/12/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **48.89**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/24/2017**
 WORK BEGIN DATE: **03/03/2018**
 ACCEPTED DATE: **05/12/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,842,047.26	\$1,824,612.45	\$17,434.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,842,047.26	\$1,824,612.45	\$17,434.81
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,842,047.26	\$1,824,612.45	\$17,434.81

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>	03/03/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/24/2017	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	22	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/26/2021		1	AWAITING FINAL DOCUMENTATION
04/27/2021		1	AWAITING FINAL DOCUMENTATION
04/28/2021		1	AWAITING FINAL DOCUMENTATION
04/29/2021		1	AWAITING FINAL DOCUMENTATION
04/30/2021		1	AWAITING FINAL DOCUMENTATION
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	AWAITING FINAL DOCUMENTATION
05/04/2021		1	AWAITING FINAL DOCUMENTATION
05/05/2021		1	AWAITING FINAL DOCUMENTATION
05/06/2021		1	AWAITING FINAL DOCUMENTATION
05/07/2021		1	AWAITING FINAL DOCUMENTATION
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	AWAITING FINAL DOCUMENTATION
05/11/2021		1	AWAITING FINAL DOCUMENTATION
05/12/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	0	17
		<hr/>
		12
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(831)

CONTROL 014309069

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	174,348.070	0.100	\$17,434.81

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,434.81

CONTRACT LINE ITEMS

PROJECT NH 2017(831) CONTROL 014309069
 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	01346004	000	BACKFILL (TY A OR B)	STA	106.050	387.000	0.000	304.07	32,246.63
0070	03106012	000	PRIME COAT (RC-250)	GAL	3.830	5,160.000	0.000	2,700.00	10,341.00
0075	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	69.950	1,379.000	0.000	1,372.00	95,971.40
0080	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.610	60,940.000	0.000	60,200.00	157,122.00
0085	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	57.780	19,919.000	0.000	19,810.18	1,144,632.20
0090	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	14.250	5,610.000	0.000	4,912.50	70,003.13
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.710	7,046.000	0.000	7,046.00	12,048.66
0100	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	29.570	352.000	0.000	352.00	10,408.64
0105	05006001	000	MOBILIZATION	LS	174,348.070	1.000	0.000	1.00	174,348.07
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,509.670	3.000	0.000	3.00	4,529.01
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	77,960.000	0.000	65,669.00	11,820.42
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	5,848.000	0.000	4,070.00	6,512.00
0135	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	2,200.000	0.000	2,200.00	1,430.00
0140	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.270	9,746.000	0.000	9,746.00	2,631.42
0145	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	38,980.000	0.000	38,980.00	10,524.60
0150	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.270	39,890.000	0.000	36,751.00	9,922.77
0155	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	22.000	234.000	0.000	270.00	5,940.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	52.000	0.000	60.00	600.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	620.000	0.000	620.00	2,480.00
0169	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,000.000	0.000	21,902.59	21,902.59
0171	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	35,000.000	0.000	9,705.72	9,705.72
0172	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	35,000.000	0.000	46,927.00	46,927.00
Category Subtotal									\$1,842,047.26

PROJECT NH 2017(831) CONTROL 014309069
 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	86.640	10.000	0.000	0.000	0.00
0120	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	9,746.000	0.000	0.000	0.00
0125	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.650	2,200.000	0.000	0.000	0.00
0166	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0167	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0168	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0173	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0174	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0176	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0177	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0178	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,842,047.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	106.050	387.00	304.070	32,246.63
03106012	000	PRIME COAT (RC-250)	GAL	3.830	5,160.00	2,700.000	10,341.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	69.950	1,379.00	1,372.000	95,971.40
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.610	60,940.00	60,200.000	157,122.00
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	57.780	19,919.00	19,810.180	1,144,632.20
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,000.00	21,902.590	21,902.59
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	35,000.00	9,705.720	9,705.72
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	14.250	5,610.00	4,912.500	70,003.13
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.710	7,046.00	7,046.000	12,048.66
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	29.570	352.00	352.000	10,408.64
05006001	000	MOBILIZATION	LS	174,348.070	1.00	1.000	174,348.07
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,509.670	3.00	3.000	4,529.01
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	77,960.00	65,669.000	11,820.42
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	35,000.00	46,927.000	46,927.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	5,848.00	4,070.000	6,512.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	2,200.00	2,200.000	1,430.00
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.270	9,746.00	9,746.000	2,631.42
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	38,980.00	38,980.000	10,524.60
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.270	39,890.00	36,751.000	9,922.77
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	22.000	234.00	270.000	5,940.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	52.00	60.000	600.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	620.00	620.000	2,480.00

TOTAL ITEM EARNINGS TO DATE

\$1,842,047.26