



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/22**

CONTRACT ID: **014310052**
 PROJECT: **NH 1802(473)**
 CONTRACT: **07183228**
 AWARD AMOUNT: **\$2,084,719.95**
 PROJECTED AMOUNT: **\$2,245,223.95**
 ADJ. PROJECTED AMOUNT: **\$2,244,927.56**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 87**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2021** to **08/19/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **72.55**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/16/2018**
 WORK BEGIN DATE: **11/25/2019**
 ACCEPTED DATE: **08/19/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,496,171.59	\$2,483,292.76	\$12,878.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,496,171.59	\$2,483,292.76	\$12,878.83
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	\$2,496,171.59	\$2,483,292.76	\$12,878.83

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>	11/25/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/01/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	51	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	51	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	37	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2021		1	AWAITING FINAL DOCUMENTATION
07/27/2021		1	AWAITING FINAL DOCUMENTATION
07/28/2021		1	AWAITING FINAL DOCUMENTATION
07/29/2021		1	AWAITING FINAL DOCUMENTATION
07/30/2021		1	AWAITING FINAL DOCUMENTATION
07/31/2021		1	SATURDAY
08/01/2021		1	SUNDAY
08/02/2021		1	AWAITING FINAL DOCUMENTATION
08/03/2021		1	AWAITING FINAL DOCUMENTATION
08/04/2021		1	AWAITING FINAL DOCUMENTATION
08/05/2021		1	AWAITING FINAL DOCUMENTATION
08/06/2021		1	AWAITING FINAL DOCUMENTATION
08/07/2021		1	SATURDAY
08/08/2021		1	SUNDAY
08/09/2021		1	AWAITING FINAL DOCUMENTATION
08/10/2021		1	AWAITING FINAL DOCUMENTATION
08/11/2021		1	AWAITING FINAL DOCUMENTATION
08/12/2021		1	AWAITING FINAL DOCUMENTATION
08/13/2021		1	AWAITING FINAL DOCUMENTATION
08/14/2021		1	SATURDAY
08/15/2021		1	SUNDAY
08/16/2021		1	AWAITING FINAL DOCUMENTATION
08/17/2021		1	AWAITING FINAL DOCUMENTATION
08/18/2021		1	AWAITING FINAL DOCUMENTATION
08/19/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
		<hr/>
		18
		3
		3
		1

AWAITING FINAL DOCU
SATURDAY
SUNDAY
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(473) CONTROL 014310052
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	133,099.630	0.100	\$13,309.96
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	-2,053.000	-\$431.13

Total Bid Quantity	QTY Paid To Date
1.00	1.00
45,282.00	45,282.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,878.83

CONTRACT LINE ITEMS

PROJECT NH 1802(473) CONTROL 014310052
 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	01346001	000	BACKFILL (TY A)	STA	98.100	452.820	0.000	452.82	44,421.64
0070	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.260	7,548.000	0.000	6,250.00	20,375.00
0075	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	71.950	24,344.000	0.000	26,046.47	1,874,043.52
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	49.290	500.000	0.000	4,690.20	231,179.96
0085	05006001	000	MOBILIZATION	LS	133,099.630	1.000	0.000	1.00	133,099.63
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,354.970	4.000	0.000	4.00	9,419.88
0091	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,354.970	0.000	1.500	1.50	3,532.46
			Added by CO#2						
0095	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	90,564.000	0.000	79,999.00	14,399.82
0100	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.210	11,320.000	0.000	12,608.00	2,647.69
0105	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	45,282.000	0.000	45,282.00	9,509.22
0110	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.330	1,800.000	0.000	2,921.00	963.93
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	45,282.000	0.000	45,282.00	9,509.22
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	3,396.000	0.000	3,396.00	4,245.00
0125	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	1,800.000	0.000	2,840.00	1,704.00
0130	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	32.000	162.000	0.000	162.00	5,184.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	36.000	0.000	36.00	115.20
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	656.000	0.000	733.00	2,345.60
0141	60246003		HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.382	0.000	11,320.000	11,343.00	4,328.49
			CO#1-switch to HPPM						
0142	60246006		HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.329	0.000	45,282.000	46,298.00	15,213.52
			CO#1-switch to HPPM						
0143	60246018		HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.329	0.000	46,107.000	44,981.00	14,780.76
			CO#1-switch to HPPM						
0160	61856001	001	TMA (STATIONARY)	EA	5,304.250	1.000	0.000	1.00	5,304.25
0165	61856005	001	TMA (MOBILE OPERATION)	DAY	135.310	12.000	0.000	11.00	1,488.41
0169	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	53,000.000	0.000	27,310.70	27,310.70
0171	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	53,000.000	0.000	-145.31	-145.31
0172	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	53,000.000	0.000	61,195.00	61,195.00
								Category Subtotal	\$2,496,171.59

PROJECT NH 1802(473) CONTROL 014310052
 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	85.500	10.000	0.000	0.000	0.00
0145	61496013	000	REFL PAV MRK AWT (W) (4")(SLD)(125 MIL)	LF	0.310	45,282.000	-45,282.000	0.000	0.00
0150	61496014	000	REFL PAV MRK AWT (W) (4")(BRK)(125 MIL)	LF	0.870	11,320.000	-11,320.000	0.000	0.00
0155	61496019	000	REFL PAV MRK AWT (Y) (4")(SLD)(125 MIL)	LF	0.310	46,107.000	-46,107.000	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 \$2,496,171.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	98.100	452.82	452.820	44,421.64
03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.260	7,548.00	6,250.000	20,375.00
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	71.950	24,344.00	26,046.470	1,874,043.52
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	53,000.00	27,310.700	27,310.70
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	53,000.00	-145.310	-145.31
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	49.290	500.00	4,690.200	231,179.96
05006001	000	MOBILIZATION	LS	133,099.630	1.00	1.000	133,099.63
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,354.970	4.00	5.500	12,952.34
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	90,564.00	79,999.000	14,399.82
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	53,000.00	61,195.000	61,195.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.210	11,320.00	12,608.000	2,647.69
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	45,282.00	45,282.000	9,509.22
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.330	1,800.00	2,921.000	963.93
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	45,282.00	45,282.000	9,509.22
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	3,396.00	3,396.000	4,245.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	1,800.00	2,840.000	1,704.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	32.000	162.00	162.000	5,184.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	36.00	36.000	115.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	656.00	733.000	2,345.60
60246003		HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.380	0.00	11,343.000	4,328.49
60246006		HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.330	0.00	46,298.000	15,213.52
60246018		HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.330	0.00	44,981.000	14,780.76
61856001	001	TMA (STATIONARY)	EA	5,304.250	1.00	1.000	5,304.25
61856005	001	TMA (MOBILE OPERATION)	DAY	135.310	12.00	11.000	1,488.41

TOTAL ITEM EARNINGS TO DATE

\$2,496,171.59