



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **026705018**
 PROJECT: **STP 2018(749)**
 CONTRACT: **04183011**
 AWARD AMOUNT: **\$7,416,527.18**
 PROJECTED AMOUNT: **\$7,700,031.18**
 ADJ. PROJECTED AMOUNT: **\$7,704,616.78**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 609**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Rodney Svec, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **04/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/17/2018**
 WORK BEGIN DATE: **07/23/2018**
 ACCEPTED DATE: **04/26/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,070,836.22	\$7,006,109.51	\$64,726.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,070,836.22	\$7,006,109.51	\$64,726.71
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
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PAID TO CONTRACTOR	\$7,070,836.22	\$7,006,109.51	\$64,726.71

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

WORK BEGIN DATE: 07/23/2018
TIME CHARGES BEGIN: 08/15/2018
BID DAYS: 300
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 300
DAYS CHARGED TO DATE: 165
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(749) CONTROL 026705018
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	95.160	15.000	\$1,427.40	188.00	155.00
0125	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.670	550.000	\$1,468.50	93,567.00	92,250.00
0130	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	64.520	24.880	\$1,605.26	48,339.00	46,349.37
0145	05006001	000	MOBILIZATION	LS	556,399.450	0.100	\$55,639.95	1.00	1.00
0290	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	4,585.600	\$4,585.60	4,585.60	4,585.60
	SUPP DESCR		DOL = LS						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$64,726.71

CONTRACT LINE ITEMS

PROJECT STP 2018(749) CONTROL 026705018
 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	01106001	000	EXCAVATION (ROADWAY)	CY	18.120	34,348.000	0.000	34,348.00	622,385.77
0065	01346002	000	BACKFILL (TY B)	STA	79.950	579.270	0.000	579.27	46,312.64
0075	01646022	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	AC	1,307.000	26.600	0.000	16.00	20,912.00
0085	01646032	000	CELL FBR MLCH SEED(TEMP)(COOL)	AC	1,168.000	6.700	0.000	7.20	8,409.60
0095	02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	48.370	34,348.000	0.000	34,348.00	1,661,412.77
0105	03166029	000	ASPH (RC-250)	GAL	3.690	41,217.000	0.000	41,400.00	152,766.00
0110	03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	43.580	1,472.000	0.000	1,437.00	62,624.46
0115	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	56.990	2,509.000	0.000	2,330.00	132,786.70
0120	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	95.160	188.000	0.000	155.00	14,749.80
0125	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.670	93,567.000	0.000	92,250.00	246,307.50
0130	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	64.520	48,339.000	0.000	46,349.37	2,990,461.36
0135	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.130	206,089.000	0.000	205,965.74	232,741.28
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.130	24,349.000	0.000	25,469.00	28,779.97
0145	05006001	000	MOBILIZATION	LS	556,399.450	1.000	0.000	1.00	556,399.46
0150	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,174.430	20.000	0.000	20.00	43,488.60
0165	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	2,060.000	0.000	1,600.00	4,400.00
0170	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,060.000	0.000	1,466.00	733.00
0180	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	112,778.000	0.000	109,994.00	16,499.10
0185	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	56,388.000	0.000	51,783.00	9,320.94
0190	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.110	5,280.000	0.000	1,280.00	140.80
0195	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.090	485,738.000	0.000	364,380.00	32,794.20
0200	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	37,955.000	0.000	30,480.00	3,352.80
0205	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.090	379,914.000	0.000	237,950.00	21,415.50
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,674.000	0.000	564.00	705.00
0215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	18,680.000	0.000	6,386.00	7,982.50
0220	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.320	1,760.000	0.000	1,580.00	505.60
0225	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	123,138.000	0.000	123,138.00	36,941.40
0230	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	7,591.000	0.000	8,620.00	3,017.00
0235	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	89,400.000	0.000	81,710.00	26,964.30
0240	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.410	46.000	0.000	36.00	698.76
0245	06726007	000	REFL PAV MRKR TY I-C	EA	3.150	88.000	0.000	74.00	233.10
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	1,498.000	0.000	1,498.00	4,643.80
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,036.250	2.000	0.000	2.00	14,072.50
0265	61856003	000	TMA (MOBILE OPERATION)	HR	100.000	150.000	0.000	72.00	7,200.00
0269	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	94,000.000	0.000	24,918.21	24,918.21
0271	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	94,000.000	0.000	17,698.03	17,698.03
0272	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	94,000.000	0.000	10,047.00	10,047.00
0290	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	4,585.600	4,585.60	4,585.60

DOL = LS

Category Subtotal \$7,069,407.05

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$
0276	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,429.17	1,429.17
Category Subtotal									\$1,429.17

PROJECT STP 2018(749) CONTROL 026705018

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 (\$)
0070	01506002	000	BLADING	HR	85.500	50.000	0.000	0.000	0.00
0080	01646030	000	CELL FBR MLCH SEED(TEMP)(WARM)	AC	1,168.000	6.700	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	19.980	2,167.400	0.000	0.000	0.00
0100	03106001	000	PRIME COAT (MULTI OPTION)	GAL	2.890	9,655.000	0.000	0.000	0.00
0155	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.040	400.000	0.000	0.000	0.00
0160	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.000	400.000	0.000	0.000	0.00
0175	05306004	000	DRIVEWAYS (CONC)	SY	72.000	142.000	0.000	0.000	0.00
0260	61856001	000	TMA (STATIONARY)	EA	43,300.000	2.000	0.000	0.000	0.00
0266	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0267	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0268	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0273	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 (\$)
0274	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0277	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0278	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

\$7,070,836.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	18.120	34,348.00	34,348.000	622,385.77
01346002	000	BACKFILL (TY B)	STA	79.950	579.27	579.270	46,312.64
01646022	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	AC	1,307.000	26.60	16.000	20,912.00
01646032	000	CELL FBR MLCH SEED(TEMP)(COOL)	AC	1,168.000	6.70	7.200	8,409.60
02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	48.370	34,348.00	34,348.000	1,661,412.77
03166029	000	ASPH (RC-250)	GAL	3.690	41,217.00	41,400.000	152,766.00
03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	43.580	1,472.00	1,437.000	62,624.46
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	56.990	2,509.00	2,330.000	132,786.70
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	95.160	188.00	155.000	14,749.80
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.670	93,567.00	92,250.000	246,307.50
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	64.520	48,339.00	46,349.370	2,990,461.36
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	94,000.00	24,918.210	24,918.21
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	94,000.00	17,698.030	17,698.03
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.130	206,089.00	205,965.740	232,741.28
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.130	24,349.00	25,469.000	28,779.97
05006001	000	MOBILIZATION	LS	556,399.450	1.00	1.000	556,399.46
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,174.430	20.00	20.000	43,488.60
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	2,060.00	1,600.000	4,400.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,060.00	1,466.000	733.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	112,778.00	109,994.000	16,499.10
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	56,388.00	51,783.000	9,320.94
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	94,000.00	10,047.000	10,047.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.110	5,280.00	1,280.000	140.80
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.090	485,738.00	364,380.000	32,794.20
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	37,955.00	30,480.000	3,352.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.090	379,914.00	237,950.000	21,415.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,674.00	564.000	705.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	18,680.00	6,386.000	7,982.50
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.320	1,760.00	1,580.000	505.60
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	123,138.00	123,138.000	36,941.40
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	7,591.00	8,620.000	3,017.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	89,400.00	81,710.000	26,964.30
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.410	46.00	36.000	698.76
06726007	000	REFL PAV MRKR TY I-C	EA	3.150	88.00	74.000	233.10
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	1,498.00	1,498.000	4,643.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,036.250	2.00	2.000	14,072.50
61856003	000	TMA (MOBILE OPERATION)	HR	100.000	150.00	72.000	7,200.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,429.170	1,429.17
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	4,585.600	4,585.60

DOL = LS

TOTAL ITEM EARNINGS TO DATE

\$7,070,836.22