



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **642212001**  
 PROJECT: **RMC - 642212001**  
 CONTRACT: **02244004**  
 AWARD AMOUNT: **\$1,882,668.30**  
 PROJECTED AMOUNT: **\$1,882,672.30**  
 ADJ. PROJECTED AMOUNT: **\$1,882,672.30**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **UA0077**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **DEWITT**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **60.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/21/2024**  
 WORK BEGIN DATE: **07/31/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,175,367.85	\$2,025,427.52	\$149,940.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,175,367.85	\$2,025,427.52	\$149,940.33
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,175,367.85</b>	<b>\$2,025,427.52</b>	<b>\$149,940.33</b>

**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: 07/31/2024  
TIME CHARGES BEGIN: 08/07/2024  
BID DAYS: 30  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 30  
DAYS CHARGED TO DATE: 18  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$832.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/01/2024		1	SUNDAY	25	0	25
09/02/2024		1	HOLIDAY			
09/03/2024		1	RAIN			
09/04/2024		1	RAIN	HOLIDAY		1
09/05/2024		1	RAIN	OTHER - SEE RMRKS		14
09/06/2024		1	AWAITING SUBCONTRACTOR MOBLIZATION	RAIN		3
09/07/2024		1	SATURDAY	SATURDAY		3
09/08/2024		1	SUNDAY	SUNDAY		4
09/09/2024		1	AWAITING SUBCONTRACTOR MOBLIZATION			
09/10/2024		1	AWAITING SUBCONTRACTOR MOBLIZATION			
09/11/2024		1	AWAITING SUBCONTRACTOR MOBLIZATION			
09/12/2024		1	AWAITING SUBCONTRACTOR MOBLIZATION			
09/13/2024		1	AWAITING SUBCONTRACTOR MOBLIZATION			
09/14/2024		1	SATURDAY			
09/15/2024		1	SUNDAY			
09/16/2024		1	AWAITING SUBCONTRACTOR MOBLIZATION			
09/17/2024		1	AWAITING SUBCONTRACTOR MOBLIZATION			
09/18/2024		1	AWAITING SUBCONTRACTOR MOBLIZATION			
09/19/2024		1	AWAITING SUBCONTRACTOR MOBLIZATION			
09/20/2024		1	AWAITING SUBCONTRACTOR MOBLIZATION			
09/21/2024		1	SATURDAY			
09/22/2024		1	SUNDAY			
09/23/2024		1	AWAITING SUBCONTRACTOR MOBLIZATION			
09/24/2024		1	AWAITING SUBCONTRACTOR MOBLIZATION			
09/25/2024		1	AWAITING SUBCONTRACTOR MOBLIZATION			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642212001 CONTROL 642212001  
 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
0080	05006001	008	MOBILIZATION	LS	148,997.410	0.900	\$134,097.67	1.00	0.90
0140	64396014	000	HPPM-RIB W/RET REQ TYI(Y)6"(BRK)100MIL	LF	0.620	4,517.000	\$2,800.54	10,113.00	4,517.00
0145	64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.620	16,520.000	\$10,242.40	18,316.00	16,520.00
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,799.720	\$2,799.72	1.00	7,115.96
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$149,940.33</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 642212001 CONTROL 642212001  
 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	253.000	26.630	0.000	257.00	65,021.00
0065	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	166.750	1,039.000	0.000	1,215.00	202,601.25
0070	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.690	45,914.000	0.000	42,350.00	198,621.50
0080	05006001	008	MOBILIZATION	LS	148,997.410	1.000	0.000	0.90	134,097.67
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,786.770	2.000	0.000	1.00	2,786.77
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.630	5,003.000	0.000	8,378.00	13,656.14
0120	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	110.430	11,142.000	0.000	13,931.22	1,538,424.62
0140	64396014	000	HPPM-RIB W/RET REQ TYI(Y)6"(BRK)100MIL	LF	0.620	10,113.000	0.000	4,517.00	2,800.54
0145	64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.620	18,316.000	0.000	16,520.00	10,242.40
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	7,115.96	7,115.96

Category Subtotal \$2,175,367.85

PROJECT RMC - 642212001 CONTROL 642212001  
 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 (\$)
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	116.310	100.000	0.000	0.000	0.00
0090	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.240	51,180.000	0.000	0.000	0.00
0095	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.270	25,590.000	0.000	0.000	0.00
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	291.000	0.000	0.000	0.00
0110	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	14.000	0.000	0.000	0.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	817.000	0.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	324.750	10.000	0.000	0.000	0.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	1,082.500	5.000	0.000	0.000	0.00
0135	64396008	000	HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL	LF	0.620	52,467.000	0.000	0.000	0.00
0150	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	0.000	0.00
0155	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0160	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0165	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,175,367.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	253.000	26.63	257.000	65,021.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	166.750	1,039.00	1,215.000	202,601.25
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.690	45,914.00	42,350.000	198,621.50
05006001	008	MOBILIZATION	LS	148,997.410	1.00	0.900	134,097.67
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,786.770	2.00	1.000	2,786.77
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.630	5,003.00	8,378.000	13,656.14
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	110.430	11,142.00	13,931.220	1,538,424.62
64396014	000	HPPM-RIB W/RET REQ TYI(Y)6"(BRK)100MIL	LF	0.620	10,113.00	4,517.000	2,800.54
64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.620	18,316.00	16,520.000	10,242.40
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	7,115.960	7,115.96
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,175,367.85</b>