



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **026703030**
 PROJECT: **STP 2021(348)**
 CONTRACT: **02213012**
 AWARD AMOUNT: **\$3,404,043.82**
 PROJECTED AMOUNT: **\$3,405,546.81**
 ADJ. PROJECTED AMOUNT: **\$3,526,438.11**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

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

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.52**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/19/2021**
 WORK BEGIN DATE: **08/16/2021**
 ACCEPTED DATE: **10/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,551,667.81	\$3,462,807.23	\$88,860.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,551,667.81	\$3,462,807.23	\$88,860.58
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	\$3,551,667.81	\$3,462,807.23	\$88,860.58

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>	08/16/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/17/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	135	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	135		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	106	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2023		1	AWAITING FINAL DOCUMENTATION	35	0	35
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		24
09/30/2023		1	SATURDAY	SATURDAY		5
10/01/2023		1	SUNDAY	SUNDAY		5
10/02/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			
10/26/2023		1	AWAITING FINAL DOCUMENTATION			
10/27/2023		1	AWAITING FINAL DOCUMENTATION			
10/28/2023		1	SATURDAY			
10/29/2023		1	SUNDAY			
10/30/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(348) CONTROL 026703030
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0155	05006001	000	MOBILIZATION	LS	250,000.000	0.030	\$7,500.00	1.00	1.00
0312	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-39,530.720	-\$39,530.72	1,000.00	0.00
0323	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	70,501.580	1.000	\$70,501.58	1.00	1.00
		SUPP DESCR	CO#1 - Payment for Subgrade Repairs						
0325	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	10,859.000	\$10,859.00	10,859.00	10,859.00
		SUPP DESCR	CO#2 - ADD RIDE QUALITY ITEM						
0330	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,638.600	\$25,638.60	25,638.60	25,638.60
		SUPP DESCR	CO#2 - ADD PRODUCTION ITEM						
0335	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,892.120	\$13,892.12	13,892.12	13,892.12
		SUPP DESCR	CO#2 - ADD PLACEMENT ITEM						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$88,860.58		

CONTRACT LINE ITEMS

PROJECT STP 2021(348) CONTROL 026703030
 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	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,100.000	7.000	0.000	7.00	14,700.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.270	14,364.000	0.000	14,364.00	176,246.28
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	21.900	26.000	0.000	120.50	2,638.95
0075	01346002	000	BACKFILL (TY B)	STA	89.850	252.090	0.000	213.14	19,150.27
0085	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	726.000	11.570	0.000	14.44	10,483.44
0105	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	55.160	14,346.000	0.000	14,346.00	791,325.36
0110	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	68.550	19,688.000	0.000	21,215.29	1,454,308.13
0115	30766066	000	TACK COAT	GAL	2.750	8,699.000	0.000	6,572.00	18,073.00
0120	03166029	002	ASPH (RC-250)	GAL	3.680	16,926.000	0.000	16,100.00	59,248.00
0125	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	59.080	605.000	0.000	602.00	35,566.16
0130	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	72.500	995.000	0.000	980.00	71,050.00
0135	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	123.080	68.000	0.000	56.00	6,892.48
0140	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.200	36,889.000	0.000	34,490.00	110,368.00
0150	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.170	84,629.000	0.000	84,189.55	98,501.78
0155	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	1.00	250,000.00
0160	50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	1.000	84,629.000	0.000	84,189.56	84,189.56
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,510.000	9.000	0.000	9.00	13,590.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.700	820.000	0.000	640.00	2,368.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	820.000	0.000	640.00	1,280.00
0190	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	50,065.000	0.000	49,344.00	7,895.04
0195	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	25,210.000	0.000	23,256.00	3,720.96
0200	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,858.000	0.000	1,858.00	37,160.00
0205	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	56.000	67.000	0.000	67.00	3,752.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.300	1,825.000	0.000	1,825.00	2,372.50
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,430.000	14.000	0.000	14.00	34,020.00
0220	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	115.000	14.000	0.000	14.00	1,610.00
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,596.310	2.000	0.000	2.00	15,192.62
0230	60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.360	50,418.000	0.000	74,021.00	26,647.56
0235	60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.360	4,034.000	0.000	7,835.00	2,820.60
0240	60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.360	31,680.000	0.000	59,792.00	21,525.12
0255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	53.000	0.000	53.00	1,113.00
0260	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	243,612.000	0.000	126,879.00	17,763.06
0265	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.140	1,540.000	0.000	380.00	53.20
0270	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	20,170.000	0.000	13,160.00	1,842.40
0275	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	146,400.000	0.000	100,843.00	14,118.02
0280	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	8,690.000	0.000	3,530.00	4,977.30
0290	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	770.000	0.000	1,268.00	1,268.00
0295	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.000	420.000	0.000	281.00	1,124.00
0300	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	20.000	0.000	12.00	216.00
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	598.000	0.000	764.00	3,820.00
0310	07526023	000	TREE TRIMMING	EA	865.080	8.000	0.000	9.00	7,785.72
0323	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	70,501.580	0.000	1.000	1.00	70,501.58

CO#1 - Payment for Subgrade Repairs

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 \$
0325	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) CO#2 - ADD RIDE QUALITY ITEM	DOL	1.000	0.000	10,859.000	10,859.00	10,859.00
0330	30766064		PRODUCTION PAYMENT ADJUSTMENT CO#2 - ADD PRODUCTION ITEM	DOL	1.000	0.000	25,638.600	25,638.60	25,638.60
0335	30766065		PLACEMENT PAYMENT ADJUSTMENT CO#2 - ADD PLACEMENT ITEM	DOL	1.000	0.000	13,892.120	13,892.12	13,892.12

Category Subtotal \$3,551,667.81

PROJECT STP 2021(348) CONTROL 026703030

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 (\$)
0080	01506002	000	BLADING	HR	91.200	25.000	0.000	0.000	0.00
0090	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	484.000	2.890	0.000	0.000	0.00
0095	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	484.000	2.890	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	16.650	942.720	0.000	0.000	0.00
0145	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	36.780	100.000	0.000	0.000	0.00
0170	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	38.000	100.000	0.000	0.000	0.00
0175	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	100.000	0.000	0.000	0.00
0245	61856002	002	TMA (STATIONARY)	DAY	202.570	10.000	0.000	0.000	0.00
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	303.850	50.000	0.000	0.000	0.00
0285	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	770.000	0.000	0.000	0.00
0311	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0312	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0313	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0314	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0316	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 (\$)
0317	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0318	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0319	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0321	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 \$3,551,667.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,100.000	7.00	7.000	14,700.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.270	14,364.00	14,364.000	176,246.28
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	21.900	26.00	120.500	2,638.95
01346002	000	BACKFILL (TY B)	STA	89.850	252.09	213.136	19,150.27
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	726.000	11.57	14.440	10,483.44
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	55.160	14,346.00	14,346.000	791,325.36
03166029	002	ASPH (RC-250)	GAL	3.680	16,926.00	16,100.000	59,248.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	59.080	605.00	602.000	35,566.16
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	72.500	995.00	980.000	71,050.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	123.080	68.00	56.000	6,892.48
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.200	36,889.00	34,490.000	110,368.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.170	84,629.00	84,189.550	98,501.78
05006001	000	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,510.000	9.00	9.000	13,590.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.700	820.00	640.000	2,368.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	820.00	640.000	1,280.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	50,065.00	49,344.000	7,895.04
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	25,210.00	23,256.000	3,720.96
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,858.00	1,858.000	37,160.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	56.000	67.00	67.000	3,752.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.300	1,825.00	1,825.000	2,372.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,430.000	14.00	14.000	34,020.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	115.000	14.00	14.000	1,610.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	0.00	10,859.000	10,859.00
		CO#2 - ADD RIDE QUALITY ITEM					
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	53.00	53.000	1,113.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	243,612.00	126,879.000	17,763.06
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.140	1,540.00	380.000	53.20
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	20,170.00	13,160.000	1,842.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	146,400.00	100,843.000	14,118.02
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	8,690.00	3,530.000	4,977.30
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	770.00	1,268.000	1,268.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.000	420.00	281.000	1,124.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	20.00	12.000	216.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	598.00	764.000	3,820.00
07526023	000	TREE TRIMMING	EA	865.080	8.00	9.000	7,785.72
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	68.550	19,688.00	21,215.290	1,454,308.13
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	25,638.600	25,638.60
		CO#2 - ADD PRODUCTION ITEM					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	13,892.120	13,892.12
		CO#2 - ADD PLACEMENT ITEM					
30766066	000	TACK COAT	GAL	2.750	8,699.00	6,572.000	18,073.00
50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	1.000	84,629.00	84,189.560	84,189.56

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,596.310	2.00	2.000	15,192.62
60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.360	50,418.00	74,021.000	26,647.56
60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.360	4,034.00	7,835.000	2,820.60
60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.360	31,680.00	59,792.000	21,525.12
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	70,501.580	0.00	1.000	70,501.58
		CO#1 - Payment for Subgrade Repairs					

TOTAL ITEM EARNINGS TO DATE \$3,551,667.81