



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **037004033**
 PROJECT: **STP 2020(435)**
 CONTRACT: **01203006**
 AWARD AMOUNT: **\$9,370,793.24**
 PROJECTED AMOUNT: **\$9,924,296.24**
 ADJ. PROJECTED AMOUNT: **\$9,924,296.24**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 77**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.15**
 % TIME USED: **75.83**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/20/2020**
 WORK BEGIN DATE: **12/11/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,839,513.13	\$9,839,513.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,839,513.13	\$9,839,513.13	\$0.00
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	\$9,839,513.13	\$9,839,513.13	\$0.00

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>	12/11/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/01/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	91	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
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			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2020(435) CONTROL 037004033
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01346004	000	BACKFILL (TY A OR B)	STA	133.650	1,438.240	0.000	1,438.24	192,220.78
0075	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	98.520	5,390.000	0.000	5,940.00	585,208.80
0080	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.360	238,244.000	0.000	220,651.00	741,387.36
0085	03416042	003	D-GR HMA TY-D SAC-B PG70-22	TON	72.660	84,592.000	0.000	86,035.76	6,251,358.33
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.780	1,200.000	0.000	1,694.45	72,488.57
0095	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.750	300.000	0.000	3,467.82	113,571.11
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.210	133,750.000	0.000	128,554.98	155,551.53
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	44.550	329.600	0.000	329.60	14,683.68
0110	05006001	000	MOBILIZATION	LS	816,115.220	1.000	0.000	0.90	734,503.70
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,150.430	8.000	0.000	8.00	17,203.44
0120	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	280,524.000	0.000	223,623.00	24,598.53
0125	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.350	81,074.000	0.000	40,626.00	14,219.10
0130	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	310,472.000	0.000	171,949.00	60,182.15
0135	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	7,208.000	0.000	3,510.00	1,228.50
0140	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	315,912.000	0.000	151,177.00	52,911.95
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.780	25,092.000	0.000	5,935.00	10,564.30
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	3,724.000	0.000	840.00	1,495.20
0155	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	9,640.000	0.000	11,413.00	10,271.70
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	132.000	0.000	121.00	1,694.00
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	6.000	0.000	6.00	1,110.00
0170	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	12.000	464.000	0.000	726.00	8,712.00
0175	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.250	496.000	0.000	431.00	6,141.75
0180	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	274.000	0.000	276.00	1,035.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	420.000	0.000	532.00	1,995.00
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	2,234.000	0.000	2,410.00	7,832.50
0195	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,580.680	2.000	0.000	2.00	15,161.36
0200	60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.460	40,537.000	0.000	41,630.00	19,149.80
0205	60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.460	155,276.000	0.000	146,637.00	67,453.02
0210	60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.480	3,604.000	0.000	3,640.00	1,747.20
0215	60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.460	157,636.000	0.000	149,186.00	68,625.56
0220	61856002	002	TMA (STATIONARY)	DAY	303.230	14.000	0.000	102.00	30,929.46
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	505.380	150.000	0.000	69.00	34,871.22
0229	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	184,000.000	0.000	104,968.01	104,968.01
0231	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	184,000.000	0.000	83,870.32	83,870.32
0232	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	184,000.000	0.000	200,877.00	200,877.00

Category Subtotal \$9,709,821.93

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 \$
0237	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	129,691.20	129,691.20

Category Subtotal \$129,691.20

PROJECT STP 2020(435) CONTROL 037004033

CATEGORY 001 DESCRIPTION ALL ITEMS

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	91.200	40.000	0.000	0.000	0.00
0226	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0227	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0228	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0233	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0234	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 (\$)
0236	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0238	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0239	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 \$9,839,513.13

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	133.650	1,438.24	1,438.240	192,220.78
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	98.520	5,390.00	5,940.000	585,208.80
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.360	238,244.00	220,651.000	741,387.36
03416042	003	D-GR HMA TY-D SAC-B PG70-22	TON	72.660	84,592.00	86,035.760	6,251,358.33
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	184,000.00	104,968.010	104,968.01
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	184,000.00	83,870.320	83,870.32
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.780	1,200.00	1,694.450	72,488.57
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.750	300.00	3,467.820	113,571.11
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.210	133,750.00	128,554.980	155,551.53
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	44.550	329.60	329.600	14,683.68
05006001	000	MOBILIZATION	LS	816,115.220	1.00	0.900	734,503.70
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,150.430	8.00	8.000	17,203.44
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	280,524.00	223,623.000	24,598.53
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	184,000.00	200,877.000	200,877.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.350	81,074.00	40,626.000	14,219.10
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	310,472.00	171,949.000	60,182.15
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	7,208.00	3,510.000	1,228.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	315,912.00	151,177.000	52,911.95
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.780	25,092.00	5,935.000	10,564.30
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	3,724.00	840.000	1,495.20
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	9,640.00	11,413.000	10,271.70
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	132.00	121.000	1,694.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	6.00	6.000	1,110.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	12.000	464.00	726.000	8,712.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.250	496.00	431.000	6,141.75
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	274.00	276.000	1,035.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	420.00	532.000	1,995.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	2,234.00	2,410.000	7,832.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,580.680	2.00	2.000	15,161.36
60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.460	40,537.00	41,630.000	19,149.80
60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.460	155,276.00	146,637.000	67,453.02
60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.480	3,604.00	3,640.000	1,747.20
60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.460	157,636.00	149,186.000	68,625.56
61856002	002	TMA (STATIONARY)	DAY	303.230	14.00	102.000	30,929.46
61856005	002	TMA (MOBILE OPERATION)	DAY	505.380	150.00	69.000	34,871.22
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	129,691.200	129,691.20

TOTAL ITEM EARNINGS TO DATE

\$9,839,513.13