



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **051503051**
 PROJECT: **STP 2019(637)**
 CONTRACT: **10193216**
 AWARD AMOUNT: **\$1,439,982.02**
 PROJECTED AMOUNT: **\$1,533,486.03**
 ADJ. PROJECTED AMOUNT: **\$2,393,583.01**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 1090**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **CALHOUN**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **11/20/2019**
 WORK BEGIN DATE: **07/13/2020**
 ACCEPTED DATE: **05/22/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,309,814.81	\$2,305,622.31	\$4,192.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,309,814.81	\$2,305,622.31	\$4,192.50
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	\$2,309,814.81	\$2,305,622.31	\$4,192.50

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>	07/13/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/18/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	16	DAYS AT	
<u>CURRENT DAYS:</u>	61	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	61	<u>TOTAL:</u>	\$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>
04/26/2023		1	AWAITING FINAL DOCUMENTATION	27	0	27
04/27/2023		1	AWAITING FINAL DOCUMENTATION			
04/28/2023		1	AWAITING FINAL DOCUMENTATION			
04/29/2023		1	SATURDAY			
04/30/2023		1	SUNDAY			
05/01/2023		1	AWAITING FINAL DOCUMENTATION			18
05/02/2023		1	AWAITING FINAL DOCUMENTATION			4
05/03/2023		1	AWAITING FINAL DOCUMENTATION			4
05/04/2023		1	AWAITING FINAL DOCUMENTATION			1
05/05/2023		1	AWAITING FINAL DOCUMENTATION			
05/06/2023		1	SATURDAY			
05/07/2023		1	SUNDAY			
05/08/2023		1	AWAITING FINAL DOCUMENTATION			
05/09/2023		1	AWAITING FINAL DOCUMENTATION			
05/10/2023		1	AWAITING FINAL DOCUMENTATION			
05/11/2023		1	AWAITING FINAL DOCUMENTATION			
05/12/2023		1	AWAITING FINAL DOCUMENTATION			
05/13/2023		1	SATURDAY			
05/14/2023		1	SUNDAY			
05/15/2023		1	AWAITING FINAL DOCUMENTATION			
05/16/2023		1	AWAITING FINAL DOCUMENTATION			
05/17/2023		1	AWAITING FINAL DOCUMENTATION			
05/18/2023		1	AWAITING FINAL DOCUMENTATION			
05/19/2023		1	AWAITING FINAL DOCUMENTATION			
05/20/2023		1	SATURDAY			
05/21/2023		1	SUNDAY			
05/22/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(637) CONTROL 051503051
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	140,000.000	0.030	\$4,200.00
0190	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.750	-10.000	-\$7.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00
530.00	530.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,192.50

CONTRACT LINE ITEMS

PROJECT STP 2019(637) CONTROL 051503051
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.990	125.800	0.000	125.80	2,514.74
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.800	200.000	0.000	306.00	2,386.80
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.590	261.900	0.000	316.70	8,104.35
0080	01626002	000	BLOCK SODDING	SY	8.000	417.000	0.000	168.27	1,346.16
0085	01686001	000	VEGETATIVE WATERING	MG	73.260	3.510	0.000	6.00	439.56
0100	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	154.340	234.000	0.000	229.00	35,343.86
0105	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	5.430	7,960.000	0.000	6,618.00	35,935.74
0110	03416010	003	D-GR HMA TY-B PG70-22	TON	88.260	6,567.000	-6,467.940	99.06	8,743.03
0115	03416048	003	D-GR HMA TY-D SAC-B PG76-22	TON	92.460	2,189.000	877.220	3,066.22	283,502.70
0120	03416281	003	TACK COAT	GAL	4.520	3,980.000	0.000	875.00	3,955.00
0126	03516054		FLEX PAVEMENT STRUCTURE REPAIR(10"-24") excavate ACP, base, & subgr,; install 12" RAP, 6" Ty-D HMAc	SY	81.000	0.000	18,905.000	20,026.39	1,622,137.59
0130	04796001	000	ADJUSTING MANHOLES	EA	3,960.490	9.000	0.000	2.00	7,920.98
0135	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	1.00	140,000.00
0140	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	3.000	0.000	3.00	18,000.00
0141	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING addl. months of barricades	MO	4,827.290	0.000	11.250	11.25	54,307.01
0145	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.750	720.000	0.000	720.00	4,140.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	720.000	0.000	720.00	1,440.00
0155	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	200.000	0.000	306.00	13,770.00
0160	05306004	000	DRIVEWAYS (CONC)	SY	98.000	125.800	0.000	156.37	15,324.26
0165	05316003	000	CONC SIDEWALKS (6")	SY	80.000	427.200	0.000	479.58	38,366.40
0170	05316024	000	CURB RAMPS (TY 7)	SY	80.000	32.300	0.000	32.30	2,584.00
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	1,383.000	0.000	35.00	62.30
0190	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.750	530.000	0.000	530.00	397.50
0195	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.700	6,028.000	0.000	5,275.00	3,692.50
0200	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	330.000	0.000	213.00	1,491.00
0205	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	45.000	0.000	45.00	900.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	103.000	0.000	165.00	1,980.00
0229	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	6,100.18	6,100.18
0231	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	1,011.58	1,011.58
0232	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	24,000.000	0.000	-19,800.00	-19,800.00
0233	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	13,717.57	13,717.57
Category Subtotal									\$2,309,814.81

PROJECT STP 2019(637) CONTROL 051503051
 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	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	7.710	19,900.000	-19,900.000	0.000	0.00
0090	02606006	000	LIME TRT (EXST MATL) (6")	SY	4.560	3,600.000	-3,420.000	0.000	0.00

0095	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	183.750	25.800	-24.510	0.000	0.00
0125	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.510	1,000.000	-950.000	0.000	0.00
0175	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	1,060.000	0.000	0.000	0.00
0180	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	12,056.000	0.000	0.000	0.00
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	0.000	0.00
0220	61856001	001	TMA (STATIONARY)	EA	7,500.000	2.000	0.000	0.000	0.00
0225	61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	10.000	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
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
0237	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	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 \$2,309,814.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.990	125.80	125.800	2,514.74
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.800	200.00	306.000	2,386.80
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.590	261.90	316.700	8,104.35
01626002	000	BLOCK SODDING	SY	8.000	417.00	168.270	1,346.16
01686001	000	VEGETATIVE WATERING	MG	73.260	3.51	6.000	439.56
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	154.340	234.00	229.000	35,343.86
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	5.430	7,960.00	6,618.000	35,935.74
03416010	003	D-GR HMA TY-B PG70-22	TON	88.260	6,567.00	99.060	8,743.03
03416048	003	D-GR HMA TY-D SAC-B PG76-22	TON	92.460	2,189.00	3,066.220	283,502.70
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,000.00	6,100.180	6,100.18
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,000.00	1,011.580	1,011.58
03416281	003	TACK COAT	GAL	4.520	3,980.00	875.000	3,955.00
03516054		FLEX PAVEMENT STRUCTURE REPAIR(10"-24") excavate ACP, base, & subgr.; install 12" RAP, 6" Ty-D HMAC	SY	81.000	0.00	20,026.390	1,622,137.59
04796001	000	ADJUSTING MANHOLES	EA	3,960.490	9.00	2.000	7,920.98
05006001	000	MOBILIZATION	LS	140,000.000	1.00	1.000	140,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING addl. months of barricades	MO	4,827.290	3.00	11.250	54,307.01
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	3.00	3.000	18,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.750	720.00	720.000	4,140.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	720.00	720.000	1,440.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	200.00	306.000	13,770.00
05306004	000	DRIVEWAYS (CONC)	SY	98.000	125.80	156.370	15,324.26
05316003	000	CONC SIDEWALKS (6")	SY	80.000	427.20	479.580	38,366.40
05316024	000	CURB RAMPS (TY 7)	SY	80.000	32.30	32.300	2,584.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	24,000.00	-19,800.000	-19,800.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	1,383.00	35.000	62.30
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.750	530.00	530.000	397.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.700	6,028.00	5,275.000	3,692.50
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	330.00	213.000	1,491.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	45.00	45.000	900.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	103.00	165.000	1,980.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	13,717.570	13,717.57
TOTAL ITEM EARNINGS TO DATE						\$2,309,814.81	