



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639434001**  
 PROJECT: **RMC - 639434001**  
 CONTRACT: **03224221**  
 AWARD AMOUNT: **\$1,747,618.05**  
 PROJECTED AMOUNT: **\$1,747,624.05**  
 ADJ. PROJECTED AMOUNT: **\$1,747,624.05**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH0185**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **VICTORIA**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2023** to **07/17/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/21/2022**  
 WORK BEGIN DATE: **05/16/2022**  
 ACCEPTED DATE: **07/17/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,786,140.14	\$1,770,625.38	\$15,514.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,786,140.14	\$1,770,625.38	\$15,514.76
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>\$1,786,140.14</b>	<b>\$1,770,625.38</b>	<b>\$15,514.76</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**

<u>WORK BEGIN DATE:</u>	<b>05/16/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/23/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>30</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>30</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>30</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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>
06/26/2023		1	AWAITING FINAL DOCUMENTATION	22	0	22
06/27/2023		1	AWAITING FINAL DOCUMENTATION			
06/28/2023		1	AWAITING FINAL DOCUMENTATION			
06/29/2023		1	AWAITING FINAL DOCUMENTATION			
06/30/2023		1	AWAITING FINAL DOCUMENTATION			
07/01/2023		1	SATURDAY			
07/02/2023		1	SUNDAY			
07/03/2023		1	AWAITING FINAL DOCUMENTATION			
07/04/2023		1	AWAITING FINAL DOCUMENTATION			
07/05/2023		1	AWAITING FINAL DOCUMENTATION			
07/06/2023		1	AWAITING FINAL DOCUMENTATION			
07/07/2023		1	AWAITING FINAL DOCUMENTATION			
07/08/2023		1	SATURDAY			
07/09/2023		1	SUNDAY			
07/10/2023		1	AWAITING FINAL DOCUMENTATION			
07/11/2023		1	AWAITING FINAL DOCUMENTATION			
07/12/2023		1	AWAITING FINAL DOCUMENTATION			
07/13/2023		1	AWAITING FINAL DOCUMENTATION			
07/14/2023		1	AWAITING FINAL DOCUMENTATION			
07/15/2023		1	SATURDAY			
07/16/2023		1	SUNDAY			
07/17/2023		1	WORK COMPL & ACCEP			
						15
						3
						3
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639434001 CONTROL 639434001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	155,147.580	0.100	\$15,514.76

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$15,514.76

CONTRACT LINE ITEMS

PROJECT RMC - 639434001 CONTROL 639434001  
 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	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	101.900	11,472.000	0.000	11,164.53	1,137,665.61
0065	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	116.590	802.000	0.000	821.00	95,720.39
0070	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.850	35,457.000	0.000	33,235.00	161,189.75
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	71.260	100.000	0.000	236.00	16,817.36
0080	03546037	000	PLANE CONC PAV(0" TO 2")	SY	1.800	28,166.000	0.000	28,166.00	50,698.80
0085	04796001	000	ADJUSTING MANHOLES	EA	1,350.000	12.000	0.000	11.00	14,850.00
0090	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	775.000	14.000	0.000	14.00	10,850.00
0095	05006001	000	MOBILIZATION	LS	155,147.580	1.000	0.000	1.00	155,147.58
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,475.480	2.000	0.000	2.00	26,950.96
0105	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,274.190	2.000	0.000	2.00	8,548.38
0120	64396002	000	HPPM-RIB W/RET REQ TYI(W)4"(BRK)100MIL	LF	0.400	7,550.000	0.000	8,080.00	3,232.00
0125	64396010	000	HPPM-RIB W/RET REQ TYI(Y)4"(BRK)100MIL	LF	0.400	6,950.000	0.000	6,860.00	2,744.00
0130	64396012	000	HPPM-RIB W/RET REQ TYI(Y)4"(SLD)100MIL	LF	0.380	14,072.000	0.000	24,800.00	9,424.00
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.480	1,100.000	0.000	294.00	435.12
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.480	1,472.000	0.000	1,580.00	2,338.40
0145	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	580.000	0.000	680.00	680.00
0150	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	9.000	127.000	0.000	126.00	1,134.00
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	588.000	0.000	551.00	6,612.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	22.000	0.000	22.00	4,070.00
0165	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	575.000	5.000	0.000	5.00	2,875.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	188.000	0.000	437.00	1,748.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	704.000	0.000	650.00	2,600.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	33,780.90	33,780.90
0205	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	22,682.84	22,682.84
0210	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	9,904.05	9,904.05
0215	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	3,441.00	3,441.00

Category Subtotal \$1,786,140.14

PROJECT RMC - 639434001 CONTROL 639434001  
 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 (\$)
0110	61856002	002	TMA (STATIONARY)	DAY	231.610	12.000	0.000	0.000	0.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	301.330	2.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,786,140.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	116.590	802.00	821.000	95,720.39
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.850	35,457.00	33,235.000	161,189.75
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	71.260	100.00	236.000	16,817.36
03546037	000	PLANE CONC PAV(0" TO 2")	SY	1.800	28,166.00	28,166.000	50,698.80
04796001	000	ADJUSTING MANHOLES	EA	1,350.000	12.00	11.000	14,850.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	775.000	14.00	14.000	10,850.00
05006001	000	MOBILIZATION	LS	155,147.580	1.00	1.000	155,147.58
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,475.480	2.00	2.000	26,950.96
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.00	3,441.000	3,441.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.480	1,100.00	294.000	435.12
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.480	1,472.00	1,580.000	2,338.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	580.00	680.000	680.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	9.000	127.00	126.000	1,134.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	588.00	551.000	6,612.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	22.00	22.000	4,070.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	575.000	5.00	5.000	2,875.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	188.00	437.000	1,748.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	704.00	650.000	2,600.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	101.900	11,472.00	11,164.530	1,137,665.61
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	22,682.840	22,682.84
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	9,904.050	9,904.05
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,274.190	2.00	2.000	8,548.38
64396002	000	HPPM-RIB W/RET REQ TYI(W)4"(BRK)100MIL	LF	0.400	7,550.00	8,080.000	3,232.00
64396010	000	HPPM-RIB W/RET REQ TYI(Y)4"(BRK)100MIL	LF	0.400	6,950.00	6,860.000	2,744.00
64396012	000	HPPM-RIB W/RET REQ TYI(Y)4"(SLD)100MIL	LF	0.380	14,072.00	24,800.000	9,424.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	33,780.900	33,780.90
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,786,140.14</b>	