



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642749001**
 PROJECT: **RMC - 642749001**
 CONTRACT: **12224225**
 AWARD AMOUNT: **\$760,355.66**
 PROJECTED AMOUNT: **\$772,355.66**
 ADJ. PROJECTED AMOUNT: **\$2,293,066.98**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **63.29**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/11/2023**
 WORK BEGIN DATE: **03/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,383,265.50	\$2,383,265.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,383,265.50	\$2,383,265.50	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$2,383,265.50	\$2,383,265.50	\$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

WORK BEGIN DATE: 03/06/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 231
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 642749001 CONTROL 642749001
 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	03166001	002	ASPH (MULTI OPTION)	GAL	4.930	8,866.000	21,066.000	17,425.00	85,905.25
0065	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	165.780	212.000	628.000	598.00	99,136.44
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	56.730	2,533.000	6,134.000	9,559.45	542,307.60
0075	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.180	25,333.000	33,604.500	69,910.45	152,404.78
0080	05006001	000	MOBILIZATION	LS	68,206.390	1.000	0.000	0.90	61,385.75
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,738.990	2.000	4.000	1.00	12,738.99
0090	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.700	1,500.000	2,900.000	3,640.00	2,548.00
0095	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	6,000.000	6,000.000	14,384.00	7,192.00
0100	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	6,000.000	9,996.000	14,532.00	7,266.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.140	450.000	1,950.000	900.00	1,926.00
0110	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	1,500.000	1,820.000	1,660.00	1,162.00
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	6,000.000	7,200.000	40,578.00	20,289.00
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	6,000.000	6,680.000	28,495.00	14,247.50
0125	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	78.000	192.000	135.00	607.50
0130	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	129.240	2,780.000	5,524.000	10,568.64	1,365,891.03
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	116.150	64.000	128.000	42.00	4,878.30
0140	61856002	002	TMA (STATIONARY)	DAY	211.210	32.000	96.000	16.00	3,379.36
								Category Subtotal	\$2,383,265.50

PROJECT RMC - 642749001 CONTROL 642749001
 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 (\$)
0500	96016001		MATERIAL ON HAND MOH	DOL	1.000	12,000.000	0.000	0.000	0.00
0550	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#3 - MOBILIZATION	DOL	1.000	0.000	68,206.390	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,383,265.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166001	002	ASPH (MULTI OPTION)	GAL	4.930	8,866.00	17,425.000	85,905.25
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	165.780	212.00	598.000	99,136.44
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	56.730	2,533.00	9,559.450	542,307.60
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.180	25,333.00	69,910.450	152,404.78
05006001	000	MOBILIZATION	LS	68,206.390	1.00	0.900	61,385.75
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,738.990	2.00	1.000	12,738.99
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.700	1,500.00	3,640.000	2,548.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	6,000.00	14,384.000	7,192.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	6,000.00	14,532.000	7,266.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.140	450.00	900.000	1,926.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	1,500.00	1,660.000	1,162.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	6,000.00	40,578.000	20,289.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	6,000.00	28,495.000	14,247.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	78.00	135.000	607.50
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	129.240	2,780.00	10,568.640	1,365,891.03
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	116.150	64.00	42.000	4,878.30
61856002	002	TMA (STATIONARY)	DAY	211.210	32.00	16.000	3,379.36

TOTAL ITEM EARNINGS TO DATE

\$2,383,265.50