



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **001509202**
 PROJECT: **F 2023(336)**
 CONTRACT: **12223032**
 AWARD AMOUNT: **\$1,348,346.67**
 PROJECTED AMOUNT: **\$1,382,661.67**
 ADJ. PROJECTED AMOUNT: **\$1,382,661.67**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.25**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **06/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,372,265.89	\$1,372,265.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,372,265.89	\$1,372,265.89	\$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	\$1,372,265.89	\$1,372,265.89	\$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: 06/29/2023
TIME CHARGES BEGIN: 06/26/2023
BID DAYS: 46
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 46
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/26/2024		1	Working Punchlist	31	0	31
01/27/2024		1	SATURDAY			
01/28/2024		1	SUNDAY			
01/29/2024		1	Working Punchlist	OTHER - SEE RMRKS		21
01/30/2024		1	Working Punchlist	SATURDAY		6
01/31/2024		1	Punchlist item complete on this date	SUNDAY		4
02/01/2024		1	Awaiting vegetative establishment in PSL			
02/02/2024		1	Awaiting vegetative establishment in PSL			
02/03/2024		1	SATURDAY			
02/04/2024		1	SUNDAY			
02/05/2024		1	Awaiting vegetative establishment in PSL			
02/06/2024		1	Awaiting vegetative establishment in PSL			
02/07/2024		1	Awaiting vegetative establishment in PSL			
02/08/2024		1	Awaiting vegetative establishment in PSL			
02/09/2024		1	Awaiting vegetative establishment in PSL			
02/10/2024		1	SATURDAY			
02/11/2024		1	SUNDAY			
02/12/2024		1	Awaiting vegetative establishment in PSL			
02/13/2024		1	Awaiting vegetative establishment in PSL			
02/14/2024		1	Awaiting vegetative establishment in PSL			
02/15/2024		1	Awaiting vegetative establishment in PSL			
02/16/2024		1	Awaiting vegetative establishment in PSL			
02/17/2024		1	SATURDAY			
02/18/2024		1	SATURDAY			
02/19/2024		1	Awaiting vegetative establishment in PSL			
02/20/2024		1	Awaiting vegetative establishment in PSL			
02/21/2024		1	Awaiting vegetative establishment in PSL			
02/22/2024		1	Awaiting vegetative establishment in PSL			
02/23/2024		1	Awaiting vegetative establishment in PSL			

CONTRACT ID

001509202

ESTIMATE

0009

CONTRACTOR'S ESTIMATE PACKAGE

Page 4 of 8

02/24/2024

1 SATURDAY

02/25/2024

1 SUNDAY

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(336) CONTROL 001509202
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	76.460	1,250.000	0.000	1,196.11	91,454.57
0065	03546220	004	PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	2.390	48,987.000	0.000	39,850.00	95,241.50
0070	05006001	000	MOBILIZATION	LS	128,250.450	1.000	0.000	0.90	115,425.41
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,603.520	3.000	0.000	3.00	28,810.56
0100	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	31.500	3,022.000	0.000	3,157.57	99,463.46
0105	06586094	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)SRF	EA	125.000	39.000	0.000	39.00	4,875.00
0115	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.040	73.000	0.000	111.00	226.44
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	3,487.000	0.000	5,161.00	10,322.00
0125	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.050	80.000	0.000	75.00	303.75
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.100	400.000	0.000	754.00	6,107.40
0135	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	10.000	0.000	10.00	2,000.00
0140	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	250.000	4.000	0.000	4.00	1,000.00
0145	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	250.000	2.000	0.000	2.00	500.00
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	8.000	0.000	10.00	2,250.00
0155	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	44.000	21.000	0.000	31.00	1,364.00
0160	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	3,905.000	0.000	3,890.00	778.00
0165	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.020	106.000	0.000	73.00	74.46
0170	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.180	2,357.000	0.000	2,200.00	396.00
0175	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.740	3,217.000	0.000	4,638.00	3,432.12
0180	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	80.000	0.000	75.00	150.00
0185	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	400.000	0.000	754.00	3,016.00
0190	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	10.000	0.000	10.00	750.00
0195	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	125.000	4.000	0.000	4.00	500.00
0200	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	125.000	2.000	0.000	2.00	250.00
0205	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	8.000	0.000	9.00	900.00
0210	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	12.000	21.000	0.000	31.00	372.00
0215	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	5,084.000	0.000	5,100.00	918.00
0220	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.900	2,390.000	0.000	2,390.00	2,151.00
0225	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.900	5,084.000	0.000	6,351.00	5,715.90
0230	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	3,905.000	0.000	3,905.00	1,952.50
0235	06726008	000	REFL PAV MRKR TY I-R	EA	6.000	42.000	0.000	54.00	324.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	32.000	0.000	45.00	270.00
0245	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	360.000	0.000	403.00	2,418.00
0250	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	132.300	2,693.000	0.000	2,332.68	308,613.57
0255	30816008	000	TOM-C PG76-22 SAC-B	TON	152.280	2,768.000	0.000	3,151.06	479,843.42
0260	30846001	000	BONDING COURSE	GAL	4.010	8,818.000	0.000	8,980.00	36,009.80

Category Subtotal \$1,308,178.86

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	13,500.000	0.000	55,451.38	55,451.38
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	8,635.65	8,635.65

Category Subtotal \$64,087.03

PROJECT F 2023(336) CONTROL 001509202
 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 (\$)
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	100.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0090	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	200.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	200.000	0.000	0.000	0.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	161.000	0.000	0.000	0.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	97.430	48.000	0.000	0.000	0.00
0270	61856002	002	TMA (STATIONARY)	DAY	238.150	51.000	0.000	0.000	0.00
0275	61856003	002	TMA (MOBILE OPERATION)	HR	66.870	101.000	0.000	0.000	0.00
0280	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,125.000	0.000	0.000	0.00
0285	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,125.000	0.000	0.000	0.00
0290	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	3,562.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,372,265.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	76.460	1,250.00	1,196.110	91,454.57
03546220	004	PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	2.390	48,987.00	39,850.000	95,241.50
05006001	000	MOBILIZATION	LS	128,250.450	1.00	0.900	115,425.41
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,603.520	3.00	3.000	28,810.56
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	31.500	3,022.00	3,157.570	99,463.46
06586094	000	IN STL DEL ASSM (D-DW)SZ 1(WFLX)SRF	EA	125.000	39.00	39.000	4,875.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.040	73.00	111.000	226.44
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	3,487.00	5,161.000	10,322.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.050	80.00	75.000	303.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.100	400.00	754.000	6,107.40
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	10.00	10.000	2,000.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	250.000	4.00	4.000	1,000.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	250.000	2.00	2.000	500.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	8.00	10.000	2,250.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	44.000	21.00	31.000	1,364.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	3,905.00	3,890.000	778.00
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.020	106.00	73.000	74.46
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.180	2,357.00	2,200.000	396.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.740	3,217.00	4,638.000	3,432.12
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	80.00	75.000	150.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	400.00	754.000	3,016.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	10.00	10.000	750.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	125.000	4.00	4.000	500.00
06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	125.000	2.00	2.000	250.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	8.00	9.000	900.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	12.000	21.00	31.000	372.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	5,084.00	5,100.000	918.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.900	2,390.00	2,390.000	2,151.00
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.900	5,084.00	6,351.000	5,715.90
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	3,905.00	3,905.000	1,952.50
06726008	000	REFL PAV MRKR TY I-R	EA	6.000	42.00	54.000	324.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	32.00	45.000	270.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	360.00	403.000	2,418.00
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	132.300	2,693.00	2,332.680	308,613.57
30816008	000	TOM-C PG76-22 SAC-B	TON	152.280	2,768.00	3,151.060	479,843.42
30846001	000	BONDING COURSE	GAL	4.010	8,818.00	8,980.000	36,009.80
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	13,500.00	55,451.380	55,451.38
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	8,635.650	8,635.65

TOTAL ITEM EARNINGS TO DATE

\$1,372,265.89