



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **011305049**
 PROJECT: **F 2023(014)**
 CONTRACT: **09223202**
 AWARD AMOUNT: **\$13,188,475.90**
 PROJECTED AMOUNT: **\$13,420,477.90**
 ADJ. PROJECTED AMOUNT: **\$13,516,994.00**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.65**
 % TIME USED: **96.37**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **01/05/2023**
 ACCEPTED DATE: **06/21/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,982,195.20	\$11,982,195.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,982,195.20	\$11,982,195.20	\$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	\$11,982,195.20	\$11,982,195.20	\$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>	01/05/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/05/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	193	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	193	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	186	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/26/2024		1	AWAITING FINAL DOCUMENTATION
07/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2023(014) CONTROL 011305049
 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	01346001	000	BACKFILL (TY A)	STA	141.300	1,859.000	-1,754.000	105.00	14,836.50
0075	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	12.460	29,980.000	21,426.480	51,406.48	640,524.74
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.270	65,579.000	33,089.360	98,668.39	2,493,350.22
0085	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.390	4,550.000	0.000	6,698.48	16,009.37
0090	05006001	000	MOBILIZATION	LS	1,055,923.120	1.000	0.000	0.97	1,024,245.43
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,706.760	12.000	0.000	12.00	32,481.12
0110	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	15,313.000	0.000	24,013.00	3,601.95
0115	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	99,050.000	0.000	194,792.00	21,427.12
0120	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	1,550.000	0.000	4,010.00	601.50
0125	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	97,461.000	0.000	108,418.00	13,010.16
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	31,000.000	0.000	31,592.00	50,547.20
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	556.000	0.000	3,451.00	2,588.25
0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.350	99.000	0.000	76.00	862.60
0145	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	7.000	0.000	18.00	1,620.00
0155	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	105.000	5.000	0.000	8.00	840.00
0160	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	3,406.000	0.000	2,438.00	7,314.00
0165	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	220.000	2.000	0.000	1.00	220.00
0170	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	61,248.000	0.000	42,720.00	5,126.40
0175	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	396,132.000	0.000	227,596.00	25,035.56
0180	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	556.000	0.000	3,558.00	1,245.30
0185	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.250	99.000	0.000	46.00	57.50
0190	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	30.000	7.000	0.000	18.00	540.00
0200	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	35.000	5.000	0.000	8.00	280.00
0205	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	6,180.000	0.000	11,270.00	1,352.40
0210	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	389,837.000	0.000	244,843.00	26,932.73
0215	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	3,406.000	0.000	2,432.00	2,432.00
0220	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	40.000	2.000	0.000	1.00	40.00
0225	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.490	61,248.000	0.000	39,650.00	19,428.50
0230	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	396,132.000	0.000	354,543.00	194,998.65
0235	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.610	6,174.000	0.000	13,640.00	8,320.40
0240	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.560	389,837.000	0.000	353,975.00	198,226.00
0245	06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0247	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	1,081.530	0.000	8.000	8.00	8,652.24
CO#1 - Item Added									
0250	06726007	000	REFL PAV MRKR TY I-C	EA	3.350	3,073.000	0.000	2,180.00	7,303.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	5,848.000	0.000	6,369.00	19,107.00
0260	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	50.000	2.000	0.000	2.00	100.00
0270	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	101.250	18,145.000	0.000	18,319.05	1,854,803.82
0275	30816003	000	TOM-C SAC-B	TON	131.400	46,869.000	0.000	35,436.81	4,656,396.84
0280	30846001	000	BONDING COURSE	GAL	4.010	101,153.000	-53,905.090	47,247.91	189,464.12
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	153.290	192.000	0.000	798.00	122,325.42
0290	61856002	002	TMA (STATIONARY)	DAY	255.480	192.000	0.000	172.00	43,942.56
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	766.440	25.000	0.000	71.00	54,417.24

Category Subtotal \$11,768,607.84

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	130,000.000	0.000	213,587.36	213,587.36
Category Subtotal									\$213,587.36

PROJECT F 2023(014) CONTROL 011305049

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 (\$)
0065	03166005	002	ASPH (TIER II)	GAL	4.880	80,351.000	-80,351.000	0.000	0.00
0070	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	90.230	1,764.000	-1,764.000	0.000	0.00
0100	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	400.000	0.000	0.000	0.00
0105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	400.000	0.000	0.000	0.00
0150	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	105.000	2.000	0.000	0.000	0.00
0195	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	35.000	2.000	0.000	0.000	0.00
0265	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	104.760	501.000	0.000	0.000	0.00
0300	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	0.000	0.00
0305	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	0.000	0.00
0310	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	20,000.000	0.000	0.000	0.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0320	96026001		PAYMENT ADJUSTMENT-POS	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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$11,982,195.20**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	141.300	1,859.00	105.000	14,836.50
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	12.460	29,980.00	51,406.480	640,524.74
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.270	65,579.00	98,668.390	2,493,350.22
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.390	4,550.00	6,698.480	16,009.37
05006001	000	MOBILIZATION	LS	1,055,923.120	1.00	0.970	1,024,245.43
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,706.760	12.00	12.000	32,481.12
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	15,313.00	24,013.000	3,601.95
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	99,050.00	194,792.000	21,427.12
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	1,550.00	4,010.000	601.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	97,461.00	108,418.000	13,010.16
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	31,000.00	31,592.000	50,547.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	556.00	3,451.000	2,588.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.350	99.00	76.000	862.60
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	7.00	18.000	1,620.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	105.000	5.00	8.000	840.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	3,406.00	2,438.000	7,314.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	220.000	2.00	1.000	220.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	61,248.00	42,720.000	5,126.40
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	396,132.00	227,596.000	25,035.56
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	556.00	3,558.000	1,245.30
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.250	99.00	46.000	57.50
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	30.000	7.00	18.000	540.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	35.000	5.00	8.000	280.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	6,180.00	11,270.000	1,352.40
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	389,837.00	244,843.000	26,932.73
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	3,406.00	2,432.000	2,432.00
06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	40.000	2.00	1.000	40.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.490	61,248.00	39,650.000	19,428.50
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	396,132.00	354,543.000	194,998.65
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.610	6,174.00	13,640.000	8,320.40
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.560	389,837.00	353,975.000	198,226.00
06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	2,000.000	2.00	2.000	4,000.00
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	1,081.530	0.00	8.000	8,652.24
06726007	000	REFL PAV MRKR TY I-C	EA	3.350	3,073.00	2,180.000	7,303.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	5,848.00	6,369.000	19,107.00
06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	50.000	2.00	2.000	100.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	101.250	18,145.00	18,319.050	1,854,803.82
30816003	000	TOM-C SAC-B	TON	131.400	46,869.00	35,436.810	4,656,396.84
30846001	000	BONDING COURSE	GAL	4.010	101,153.00	47,247.910	189,464.12
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	153.290	192.00	798.000	122,325.42
61856002	002	TMA (STATIONARY)	DAY	255.480	192.00	172.000	43,942.56
61856005	002	TMA (MOBILE OPERATION)	DAY	766.440	25.00	71.000	54,417.24
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	130,000.00	213,587.360	213,587.36

TOTAL ITEM EARNINGS TO DATE

\$11,982,195.20