



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **080701032**
 PROJECT: **F 2023(016)**
 CONTRACT: **09223221**
 AWARD AMOUNT: **\$1,577,805.18**
 PROJECTED AMOUNT: **\$1,603,307.18**
 ADJ. PROJECTED AMOUNT: **\$1,603,307.18**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 535**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.18**
 % TIME USED: **86.49**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **05/18/2023**
 ACCEPTED DATE: **09/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,574,162.56	\$1,573,930.12	\$232.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,574,162.56	\$1,573,930.12	\$232.44
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	\$1,574,162.56	\$1,573,930.12	\$232.44

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>	05/18/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/18/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	37	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	37	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	32	TOTAL:	\$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>
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	DWR Correction for Pay Purposes Only

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
3	0	3
		<hr/>
AWAITING FINAL DOCU		2
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(016) CONTROL 080701032
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.390	81.000	\$31.59
0150	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	515.000	\$200.85

Total Bid Quantity	QTY Paid To Date
1,761.00	1,761.00
102,775.00	102,775.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$232.44

CONTRACT LINE ITEMS

PROJECT F 2023(016) CONTROL 080701032
 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	58.860	561.000	0.000	314.63	18,519.12
0065	03166005	002	ASPH (TIER II)	GAL	5.140	58,740.000	-16,480.000	42,260.00	217,216.40
0070	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	100.120	1,360.000	0.000	1,246.00	124,749.52
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	44.590	13,054.000	5,851.300	18,905.30	842,987.33
0080	05006001	000	MOBILIZATION	LS	153,351.760	1.000	0.000	0.97	148,751.20
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,809.040	3.000	0.000	3.00	5,427.12
0110	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	56,063.000	0.000	52,080.00	9,374.40
0115	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	132,868.000	0.000	113,051.00	11,305.10
0120	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	2,000.000	0.000	2,810.00	281.00
0125	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	121,275.000	0.000	121,275.00	12,127.50
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.490	2,462.000	0.000	2,624.00	3,909.76
0135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.770	92.000	0.000	75.00	582.75
0140	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	777.000	2.000	0.000	2.00	1,554.00
0145	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.390	1,761.000	0.000	1,761.00	686.79
0150	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	102,775.000	0.000	102,775.00	40,082.25
0155	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.670	112,600.000	0.000	112,600.00	75,442.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	1,370.000	0.000	1,258.00	5,409.40
0165	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	110.340	1,347.000	-1,274.510	72.49	7,998.55
0170	30846001	000	BONDING COURSE	GAL	6.710	1,305.000	0.000	50.00	335.50
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,283.750	2.000	0.000	2.00	20,567.50
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	811.870	25.000	0.000	24.00	19,484.88

Category Subtotal \$1,566,792.07

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	16,000.000	0.000	7,370.49	7,370.49

Category Subtotal \$7,370.49

PROJECT F 2023(016) CONTROL 080701032
 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 (\$)
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	20.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	20.000	0.000	0.000	0.00
0100	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	20.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	20.000	0.000	0.000	0.00
0180	61856002	002	TMA (STATIONARY)	DAY	324.750	10.000	0.000	0.000	0.00
0190	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
0195	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00

0200	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,500.000	0.000	0.000	0.00
0205	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	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 **\$1,574,162.56**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	58.860	561.00	314.630	18,519.12
03166005	002	ASPH (TIER II)	GAL	5.140	58,740.00	42,260.000	217,216.40
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	100.120	1,360.00	1,246.000	124,749.52
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	44.590	13,054.00	18,905.300	842,987.33
05006001	000	MOBILIZATION	LS	153,351.760	1.00	0.970	148,751.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,809.040	3.00	3.000	5,427.12
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	56,063.00	52,080.000	9,374.40
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	132,868.00	113,051.000	11,305.10
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	2,000.00	2,810.000	281.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	121,275.00	121,275.000	12,127.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.490	2,462.00	2,624.000	3,909.76
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.770	92.00	75.000	582.75
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	777.000	2.00	2.000	1,554.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.390	1,761.00	1,761.000	686.79
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	102,775.00	102,775.000	40,082.25
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.670	112,600.00	112,600.000	75,442.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	1,370.00	1,258.000	5,409.40
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	110.340	1,347.00	72.490	7,998.55
30846001	000	BONDING COURSE	GAL	6.710	1,305.00	50.000	335.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,283.750	2.00	2.000	20,567.50
61856005	002	TMA (MOBILE OPERATION)	DAY	811.870	25.00	24.000	19,484.88
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,000.00	7,370.490	7,370.49

TOTAL ITEM EARNINGS TO DATE

\$1,574,162.56