



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **001602163**
 PROJECT: **NH 2020(306)**
 CONTRACT: **11193015**
 AWARD AMOUNT: **\$3,960,590.34**
 PROJECTED AMOUNT: **\$4,021,011.34**
 ADJ. PROJECTED AMOUNT: **\$4,487,965.21**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2022** to **07/06/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/17/2019**
 WORK BEGIN DATE: **06/02/2021**
 ACCEPTED DATE: **03/24/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,358,077.73	\$4,337,163.07	\$20,914.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,358,077.73	\$4,337,163.07	\$20,914.66
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	\$4,358,077.73	\$4,337,163.07	\$20,914.66

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: 06/02/2021
TIME CHARGES BEGIN: 08/01/2020
BID DAYS: 61
C. O. ADJUSTED DAYS: 14
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 75
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2022		1	AWAITING FINAL DOCUMENTATION
06/15/2022		1	AWAITING FINAL DOCUMENTATION
06/20/2022		1	AWAITING FINAL DOCUMENTATION
06/22/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING FINAL DOCU		4

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(306) CONTROL 001602163
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	05006001	000	MOBILIZATION	LS	322,973.260	0.030	\$9,689.20	1.00	1.00
0105	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,398.460	1.000	\$2,398.46	5.00	5.00
0240	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	8,827.000	\$8,827.00	1.00	8,827.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$20,914.66		

CONTRACT LINE ITEMS

PROJECT NH 2020(306) CONTROL 001602163
 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	01346001	000	BACKFILL (TY A)	STA	113.550	522.000	0.000	130.74	14,845.53
0070	03476001	002	TOM (ASPHALT) PG 76-22	TON	90.240	1,213.000	403.190	1,617.25	145,940.81
0075	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	90.240	18,368.000	5,209.678	23,593.74	2,129,098.82
0080	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	20.450	51,982.000	0.000	48,402.44	989,829.90
0085	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.770	346,542.000	0.000	383,942.38	295,635.64
0090	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	81.190	81.000	0.000	81.00	6,576.39
0095	04386009	000	CLEANING EXISTING JOINTS	LF	50.160	131.000	0.000	124.00	6,219.84
0100	05006001	000	MOBILIZATION	LS	322,973.260	1.000	0.000	1.00	322,973.26
0105	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,398.460	4.000	1.000	5.00	11,992.30
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.780	10,180.000	0.000	6,606.00	11,758.68
0130	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.630	9,430.000	0.000	22,961.00	14,465.43
0135	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.130	390.000	0.000	652.00	2,040.76
0140	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.370	420.000	0.000	271.00	1,726.27
0145	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	137.000	27.000	0.000	23.00	3,151.00
0150	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	198.000	21.000	0.000	10.00	1,980.00
0155	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	267.000	16.000	0.000	15.00	4,005.00
0160	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	148.000	41.000	0.000	38.00	5,624.00
0170	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	24,680.000	0.000	28,450.00	3,414.00
0175	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	93,160.000	0.000	112,873.00	11,287.30
0176	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	0.000	2,600.000	1,065.00	372.71
			CO 1 Restripe						
0177	06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	1.697	0.000	1,400.000	570.00	967.18
			CO 1 Restripe						
0178	06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	2.800	0.000	345.000	223.00	624.34
			CO 1 Restripe						
0179	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	68.933	0.000	10.000	12.00	827.19
			CO 1 Restripe						
0180	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	93,160.000	0.000	93,160.00	9,316.00
0181	06666185		REFL PAV MRK TY II (W) (DBL ARROW)	EA	97.566	0.000	4.000	4.00	390.26
			CO 1 Restripe						
0182	06666187		REFL PAV MRK TY II (W) (UTURN ARROW)	EA	116.655	0.000	1.000	1.00	116.66
			CO 1 Restripe						
0183	06666192		REFL PAV MRK TY II (W) (WORD)	EA	74.235	0.000	10.000	10.00	742.35
			CO 1 Restripe						
0185	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.360	24,680.000	0.000	21,730.00	7,822.80
0190	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	93,160.000	0.000	73,833.00	25,103.22
0195	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	93,160.000	0.000	93,160.00	31,674.40
0196	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.456	0.000	350.000	80.00	36.48
			CO 1 Restripe						
0197	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.774	0.000	2,600.000	1,065.00	824.48
			CO 1 Restripe						
0198	06776005		ELIM EXT PAV MRK & MRKS (12")	LF	1.580	0.000	1,400.000	480.00	758.47
			CO 1 Restripe						

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 \$
0199	06776007		ELIM EXT PAV MRK & MRKS (24") CO 1 Restripe	LF	3.627	0.000	345.000	223.00	808.80
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.470	1,390.000	0.000	2,376.00	8,244.72
0201	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO 1 Restripe	EA	67.872	0.000	10.000	10.00	678.72
0202	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW) CO 1 Restripe	EA	95.445	0.000	4.000	4.00	381.78
0203	06776012		ELIM EXT PAV MRK & MRKS (WORD) CO 1 Restripe	EA	72.114	0.000	10.000	8.00	576.91
0204	06776035		ELM EXT PV MRK & MRKRS(WORD)(CALLOUT) CO 1 Restripe	EA	82.719	0.000	1.000	1.00	82.72
0205	30676001	000	UNDERSEAL COURSE	GAL	2.970	69,309.000	-18,734.000	50,575.00	150,207.75
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.820	248.000	0.000	69.00	7,163.58
0215	61856002	002	TMA (STATIONARY)	DAY	207.640	58.000	0.000	58.00	12,043.12
0240	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	8,827.00	8,827.00
Category Subtotal									\$4,251,156.57

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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	40,000.000	0.000	106,921.16	106,921.16
Category Subtotal									\$106,921.16

PROJECT NH 2020(306) CONTROL 001602163

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 (\$)
0065	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	94.190	450.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	4,000.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	4,000.000	0.000	0.000	0.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	2,515.000	0.000	0.000	0.00
0165	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.500	280.000	0.000	0.000	0.00
0220	61856003	002	TMA (MOBILE OPERATION)	HR	311.470	40.000	0.000	0.000	0.00
0225	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	420.000	0.000	0.000	0.00
0230	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	18,000.000	0.000	0.000	0.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0245	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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CONTRACT ID	001602163	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
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	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$4,358,077.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	113.550	522.00	130.740	14,845.53
03476001	002	TOM (ASPHALT) PG 76-22	TON	90.240	1,213.00	1,617.252	145,940.81
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	90.240	18,368.00	23,593.737	2,129,098.82
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	20.450	51,982.00	48,402.440	989,829.90
03546043	000	PLANE ASPH CONC PAV (1")	SY	0.770	346,542.00	383,942.380	295,635.64
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	81.190	81.00	81.000	6,576.39
04386009	000	CLEANING EXISTING JOINTS	LF	50.160	131.00	124.000	6,219.84
05006001	000	MOBILIZATION	LS	322,973.260	1.00	1.000	322,973.26
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,398.460	4.00	5.000	11,992.30
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.780	10,180.00	6,606.000	11,758.68
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.630	9,430.00	22,961.000	14,465.43
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.130	390.00	652.000	2,040.76
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.370	420.00	271.000	1,726.27
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	137.000	27.00	23.000	3,151.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	198.000	21.00	10.000	1,980.00
06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	267.000	16.00	15.000	4,005.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	148.000	41.00	38.000	5,624.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	24,680.00	28,450.000	3,414.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	93,160.00	112,873.000	11,287.30
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	0.00	1,065.000	372.71
		CO 1 Restripe					
06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	1.700	0.00	570.000	967.18
		CO 1 Restripe					
06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	2.800	0.00	223.000	624.34
		CO 1 Restripe					
06666184		REFL PAV MRK TY II (W) (ARROW)	EA	68.930	0.00	12.000	827.19
		CO 1 Restripe					
06666185		REFL PAV MRK TY II (W) (DBL ARROW)	EA	97.570	0.00	4.000	390.26
		CO 1 Restripe					
06666187		REFL PAV MRK TY II (W) (UTURN ARROW)	EA	116.660	0.00	1.000	116.66
		CO 1 Restripe					
06666192		REFL PAV MRK TY II (W) (WORD)	EA	74.240	0.00	10.000	742.35
		CO 1 Restripe					
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	93,160.00	93,160.000	9,316.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.360	24,680.00	21,730.000	7,822.80
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	93,160.00	73,833.000	25,103.22
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	93,160.00	93,160.000	31,674.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.470	1,390.00	2,376.000	8,244.72
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.460	0.00	80.000	36.48
		CO 1 Restripe					
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.770	0.00	1,065.000	824.48
		CO 1 Restripe					
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	1.580	0.00	480.000	758.47
		CO 1 Restripe					

06776007		ELIM EXT PAV MRK & MRKS (24") CO 1 Restripe	LF	3.630	0.00	223.000	808.80
06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO 1 Restripe	EA	67.870	0.00	10.000	678.72
06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW) CO 1 Restripe	EA	95.450	0.00	4.000	381.78
06776012		ELIM EXT PAV MRK & MRKS (WORD) CO 1 Restripe	EA	72.110	0.00	8.000	576.91
06776035		ELM EXT PV MRK & MRKRS(WORD)(CALLOUT) CO 1 Restripe	EA	82.720	0.00	1.000	82.72
30676001	000	UNDERSEAL COURSE	GAL	2.970	69,309.00	50,575.000	150,207.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.820	248.00	69.000	7,163.58
61856002	002	TMA (STATIONARY)	DAY	207.640	58.00	58.000	12,043.12
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	8,827.000	8,827.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.00	106,921.160	106,921.16

TOTAL ITEM EARNINGS TO DATE \$4,358,077.73