



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **001511074**
 PROJECT: **F 2024(472)**
 CONTRACT: **12233021**
 AWARD AMOUNT: **\$3,285,366.49**
 PROJECTED AMOUNT: **\$3,447,368.49**
 ADJ. PROJECTED AMOUNT: **\$3,447,368.49**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SL 275**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.52**
 % TIME USED: **76.27**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **03/07/2024**
 WORK BEGIN DATE: **08/21/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,982,741.17	\$2,436,455.27	\$546,285.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,982,741.17	\$2,436,455.27	\$546,285.90
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/> <hr/>	<hr/> <hr/>	\$546,285.90
PAID TO CONTRACTOR	\$2,982,741.17	\$2,436,455.27	

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: 08/21/2024
TIME CHARGES BEGIN: 08/01/2024
BID DAYS: 59
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 59
DAYS CHARGED TO DATE: 45
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TS ACL Fest
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TS ACL Fest
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
OTHER - SEE RMRKS		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(472) CONTROL 001511074
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	03546208	000	PLANE ASPH CONC PAV(MICRO-MLLING)(2")	SY	4.760	9,098.450	\$43,308.62	31,519.00	30,851.90
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,841.400	1.000	\$17,841.40	4.00	3.00
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	1,585.000	\$1,902.00	1,280.00	1,585.00
0155	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.390	3,310.000	\$1,290.90	12,830.00	3,310.00
0160	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.190	9,555.000	\$1,815.45	24,129.00	9,555.00
0170	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.630	4,197.000	\$2,644.11	3,650.00	5,028.00
0205	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.320	8,142.000	\$2,605.44	10,410.00	8,142.00
0215	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.050	6,831.000	\$7,172.55	16,900.00	6,831.00
0220	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.050	6,616.000	\$6,946.80	6,640.00	6,616.00
0225	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.080	6,400.000	\$6,912.00	12,830.00	6,400.00
0230	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.760	16,244.000	\$12,345.44	7,229.00	16,244.00
0235	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	3.080	1,840.000	\$5,667.20	200.00	1,840.00
0240	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	7,421.000	\$5,565.75	3,770.00	7,421.00
0260	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	165.000	553.520	\$91,330.80	1,734.00	1,669.22
0265	30816008	000	TOM-C PG76-22 SAC-B	TON	165.700	1,839.770	\$304,849.89	4,410.00	4,606.45
0270	30846001	000	BONDING COURSE	GAL	3.900	4,100.000	\$15,990.00	11,988.00	12,000.00
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	160.000	41.000	\$6,560.00	60.00	177.00
0280	61856002	002	TMA (STATIONARY)	DAY	245.000	22.000	\$5,390.00	45.00	48.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	6,147.550	\$6,147.55	1.00	6,147.55

TOTAL ITEM EARNINGS THIS ESTIMATE

\$546,285.90

CONTRACT LINE ITEMS

PROJECT F 2024(472) CONTROL 001511074
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	51.980	10,005.000	0.000	5,086.67	264,405.11
0070	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	52.550	7,835.000	0.000	7,063.22	371,172.21
0075	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	2.010	22,843.000	0.000	22,747.60	45,722.68
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	4.780	23,651.000	0.000	25,924.32	123,918.25
0085	03546208	000	PLANE ASPH CONC PAV(MICRO-MLLING)(2")	SY	4.760	31,519.000	0.000	30,851.90	146,855.04
0090	05006001	000	MOBILIZATION	LS	328,516.170	1.000	0.000	0.90	295,664.55
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,841.400	4.000	0.000	3.00	53,524.20
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.630	1,862.000	0.000	660.00	1,075.80
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	1,280.000	0.000	1,585.00	1,902.00
0155	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.390	12,830.000	0.000	3,310.00	1,290.90
0160	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.190	24,129.000	0.000	9,555.00	1,815.45
0165	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.160	185.000	0.000	34.00	5.44
0170	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.630	3,650.000	0.000	5,028.00	3,167.64
0205	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.320	10,410.000	0.000	8,142.00	2,605.44
0215	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.050	16,900.000	0.000	6,831.00	7,172.55
0220	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.050	6,640.000	0.000	6,616.00	6,946.80
0225	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.080	12,830.000	0.000	6,400.00	6,912.00
0230	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.760	7,229.000	0.000	16,244.00	12,345.44
0235	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	3.080	200.000	0.000	1,840.00	5,667.20
0240	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	3,770.000	0.000	7,421.00	5,565.75
0255	30766033	000	D-GR HMA TY-C SAC-B PG76-22	TON	165.000	2,603.000	0.000	2,716.19	448,171.35
0260	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	165.000	1,734.000	0.000	1,669.22	275,421.30
0265	30816008	000	TOM-C PG76-22 SAC-B	TON	165.700	4,410.000	0.000	4,606.45	763,288.76
0270	30846001	000	BONDING COURSE	GAL	3.900	11,988.000	0.000	12,000.00	46,800.00
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	160.000	60.000	0.000	177.00	28,320.00
0280	61856002	002	TMA (STATIONARY)	DAY	245.000	45.000	0.000	48.00	11,760.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	6,147.55	6,147.55

Category Subtotal \$2,937,643.41

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	33,000.000	0.000	45,097.76	45,097.76

Category Subtotal \$45,097.76

PROJECT F 2024(472) CONTROL 001511074
 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	241.000	30.000	0.000	0.000	0.00

0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	25.000	300.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	300.000	0.000	0.000	0.00
0115	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.910	185.000	0.000	0.000	0.00
0120	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.010	2,370.000	0.000	0.000	0.00
0130	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.810	667.000	0.000	0.000	0.00
0135	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.930	200.000	0.000	0.000	0.00
0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.880	570.000	0.000	0.000	0.00
0145	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	197.000	8.000	0.000	0.000	0.00
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	228.000	7.000	0.000	0.000	0.00
0175	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.780	667.000	0.000	0.000	0.00
0180	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.230	770.000	0.000	0.000	0.00
0185	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	156.000	22.000	0.000	0.000	0.00
0190	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	273.000	4.000	0.000	0.000	0.00
0195	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	173.000	21.000	0.000	0.000	0.00
0200	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.860	200.000	0.000	0.000	0.00
0210	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	46.140	28.000	0.000	0.000	0.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	4.370	395.000	0.000	0.000	0.00
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.060	81.000	0.000	0.000	0.00
0285	61856003	002	TMA (MOBILE OPERATION)	HR	88.000	170.000	0.000	0.000	0.00
0290	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,400.000	0.000	0.000	0.00
0295	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,400.000	0.000	0.000	0.00
0300	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	7,200.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0315	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	3,000.000	30.000	0.000	0.000	0.00
			No Excuse Incentive; 30 Day Max						
206	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	1.970	0.000	0.000	0.000	0.00
			Added by CO1						
207	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.350	0.000	0.000	0.000	0.00
			Added by CO1						
244	06726009		REFL PAV MRKR TY II-A-A	EA	5.300	0.000	0.000	0.000	0.00
			Added by CO1						

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	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
0515	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 \$2,982,741.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	51.980	10,005.00	5,086.670	264,405.11
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	52.550	7,835.00	7,063.220	371,172.21
03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	2.010	22,843.00	22,747.600	45,722.68
03546048	000	PLANE ASPH CONC PAV (3")	SY	4.780	23,651.00	25,924.320	123,918.25
03546208	000	PLANE ASPH CONC PAV(MICRO-MLLING)(2")	SY	4.760	31,519.00	30,851.900	146,855.04
05006001	000	MOBILIZATION	LS	328,516.170	1.00	0.900	295,664.55
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,841.400	4.00	3.000	53,524.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.630	1,862.00	660.000	1,075.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	1,280.00	1,585.000	1,902.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.390	12,830.00	3,310.000	1,290.90
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.190	24,129.00	9,555.000	1,815.45
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.160	185.00	34.000	5.44
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.630	3,650.00	5,028.000	3,167.64
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.320	10,410.00	8,142.000	2,605.44
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.050	16,900.00	6,831.000	7,172.55
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.050	6,640.00	6,616.000	6,946.80
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.080	12,830.00	6,400.000	6,912.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.760	7,229.00	16,244.000	12,345.44
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	3.080	200.00	1,840.000	5,667.20
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	3,770.00	7,421.000	5,565.75
30766033	000	D-GR HMA TY-C SAC-B PG76-22	TON	165.000	2,603.00	2,716.190	448,171.35
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	165.000	1,734.00	1,669.220	275,421.30
30816008	000	TOM-C PG76-22 SAC-B	TON	165.700	4,410.00	4,606.450	763,288.76
30846001	000	BONDING COURSE	GAL	3.900	11,988.00	12,000.000	46,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	160.000	60.00	177.000	28,320.00
61856002	002	TMA (STATIONARY)	DAY	245.000	45.00	48.000	11,760.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	6,147.550	6,147.55
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	33,000.00	45,097.760	45,097.76

TOTAL ITEM EARNINGS TO DATE

\$2,982,741.17