



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001602170**
 PROJECT: **C 16-2-170**
 CONTRACT: **02233217**
 AWARD AMOUNT: **\$4,186,521.77**
 PROJECTED AMOUNT: **\$4,231,523.77**
 ADJ. PROJECTED AMOUNT: **\$4,234,523.77**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.28**
 % TIME USED: **45.31**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,129,158.01	\$716,443.05	\$1,412,714.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,129,158.01	\$716,443.05	\$1,412,714.96
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	\$2,129,158.01	\$716,443.05	\$1,412,714.96

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: 00/00/0000
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 29
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
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023		1	RAIN
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023		1	TOO COLD
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	RAIN
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		2
SATURDAY		4
SUNDAY		4
TOO COLD		1

WORK PERFORMED THIS PERIOD

PROJECT C 16-2-170 CONTROL 001602170
 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
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.960	49,094.570	\$96,225.36	142,145.00	100,480.57
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,238.990	1.000	\$2,238.99	4.00	2.00
0110	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.340	2,448.000	\$832.32	11,160.00	2,448.00
0130	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	11,441.000	\$2,860.25	22,630.00	11,441.00
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	754.000	\$1,206.40	4,760.00	1,204.00
0170	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	9,621.000	\$2,405.25	11,160.00	13,991.00
0175	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	3,575.000	\$893.75	22,630.00	11,421.00
0180	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	200.000	\$68.00	5,045.00	715.00
0195	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	7,940.000	\$1,985.00	22,630.00	16,110.00
0216	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,533.640	\$22,533.64	1,000.00	22,533.64
		SUPP DESCR	CO 01 Add Line Item that was Omitted from Original Plans/SMg						
0217	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,067.160	\$21,067.16	1,000.00	21,067.16
		SUPP DESCR	CO 01 Add Line Item that was Omitted from Original Plans/SMg						
0220	30806030	000	STONE-MTRX-ASPH SMA-D SAC-A HPG	TON	167.040	1,413.870	\$236,172.84	16,063.00	3,187.82
0225	30856001	000	UNDERSEAL COURSE	GAL	3.470	14,446.000	\$50,127.62	28,429.00	18,171.00
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	127.090	60.000	\$7,625.40	69.00	110.00
0235	61856002	002	TMA (STATIONARY)	DAY	152.510	38.000	\$5,795.38	69.00	58.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	76.260	5.000	\$381.30	96.00	5.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	878,128.760	\$878,128.76	1.00	878,128.76

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	82,167.540	\$82,167.54	42,000.00	100,400.19

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,412,714.96

CONTRACT LINE ITEMS

PROJECT C 16-2-170 CONTROL 001602170
 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 \$
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.960	142,145.000	0.000	100,480.57	196,941.92
0075	05006001	000	MOBILIZATION	LS	300,680.210	1.000	0.000	0.90	270,612.19
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,238.990	4.000	0.000	2.00	4,477.98
0110	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.340	11,160.000	0.000	2,448.00	832.32
0130	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	22,630.000	0.000	11,441.00	2,860.25
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	4,760.000	0.000	1,204.00	1,926.40
0170	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	11,160.000	0.000	13,991.00	3,497.75
0175	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	22,630.000	0.000	11,421.00	2,855.25
0180	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	5,045.000	0.000	715.00	243.10
0195	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	22,630.000	0.000	16,110.00	4,027.50
0216	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	22,533.64	22,533.64
			CO 01 Add Line Item that was Omitted from Original Plans/SMg						
0217	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	21,067.16	21,067.16
			CO 01 Add Line Item that was Omitted from Original Plans/SMg						
0220	30806030	000	STONE-MTRX-ASPH SMA-D SAC-A HPG	TON	167.040	16,063.000	0.000	3,187.82	532,493.45
0225	30856001	000	UNDERSEAL COURSE	GAL	3.470	28,429.000	0.000	18,171.00	63,053.37
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	127.090	69.000	0.000	110.00	13,979.90
0235	61856002	002	TMA (STATIONARY)	DAY	152.510	69.000	0.000	58.00	8,845.58
0240	61856003	002	TMA (MOBILE OPERATION)	HR	76.260	96.000	0.000	5.00	381.30
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	878,128.76	878,128.76
								Category Subtotal	\$2,028,757.82

CATEGORY 004 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	42,000.000	0.000	100,400.19	100,400.19
								Category Subtotal	\$100,400.19

PROJECT C 16-2-170 CONTROL 001602170
 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	146.700	221.000	0.000	0.000	0.00
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	42.310	14,215.000	0.000	0.000	0.00
0085	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.160	750.000	0.000	0.000	0.00
0090	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.040	750.000	0.000	0.000	0.00
0095	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.160	750.000	0.000	0.000	0.00
0100	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.040	750.000	0.000	0.000	0.00
0105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.310	44,374.000	0.000	0.000	0.00
0106	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	0.000	1,000.000	0.000	0.00

CO 01 Add Line Item that was Omitted from Original Plans/SMg

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	22,630.000	0.000	0.000	0.00
0120	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	5,045.000	0.000	0.000	0.00
0125	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.700	915.000	0.000	0.000	0.00
0135	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.610	22,630.000	0.000	0.000	0.00
0140	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.610	22,630.000	0.000	0.000	0.00
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	1,135.000	0.000	0.000	0.00
0155	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	5,045.000	0.000	0.000	0.00
0160	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.600	915.000	0.000	0.000	0.00
0165	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	430.000	3.000	0.000	0.000	0.00
0185	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.770	915.000	0.000	0.000	0.00
0190	06666191	007	REFL PAV MRK TY II (W) (NUMBER)	EA	160.000	3.000	0.000	0.000	0.00
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.610	11,160.000	0.000	0.000	0.00
0205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	22,630.000	0.000	0.000	0.00
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	22,630.000	0.000	0.000	0.00
0215	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.730	850.000	0.000	0.000	0.00
0245	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 141060001602201 [IH 35 ML @ BLANCO RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0290	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	43.860	280.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 141060001603121 [IH 35 SB ML @ LP 82]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0340	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	43.860	220.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	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
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 \$2,129,158.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.960	142,145.00	100,480.570	196,941.92
05006001	000	MOBILIZATION	LS	300,680.210	1.00	0.900	270,612.19
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,238.990	4.00	2.000	4,477.98
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.340	11,160.00	2,448.000	832.32
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	22,630.00	11,441.000	2,860.25
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	4,760.00	1,204.000	1,926.40
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	11,160.00	13,991.000	3,497.75
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	22,630.00	11,421.000	2,855.25
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	5,045.00	715.000	243.10
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	22,630.00	16,110.000	4,027.50
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	22,533.640	22,533.64
		CO 01 Add Line Item that was Omitted from Original Plans/SMg					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	21,067.160	21,067.16
		CO 01 Add Line Item that was Omitted from Original Plans/SMg					
30806030	000	STONE-MTRX-ASPH SMA-D SAC-A HPG	TON	167.040	16,063.00	3,187.820	532,493.45
30856001	000	UNDERSEAL COURSE	GAL	3.470	28,429.00	18,171.000	63,053.37
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	127.090	69.00	110.000	13,979.90
61856002	002	TMA (STATIONARY)	DAY	152.510	69.00	58.000	8,845.58
61856003	002	TMA (MOBILE OPERATION)	HR	76.260	96.00	5.000	381.30
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	878,128.760	878,128.76
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	42,000.00	100,400.190	100,400.19
TOTAL ITEM EARNINGS TO DATE							\$2,129,158.01