



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **028601061**
 PROJECT: **C 286-1-61**
 CONTRACT: **01233225**
 AWARD AMOUNT: **\$1,208,195.86**
 PROJECTED AMOUNT: **\$1,228,197.86**
 ADJ. PROJECTED AMOUNT: **\$1,232,722.52**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 21**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **06/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,543,412.40	\$1,538,836.17	\$4,576.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,543,412.40	\$1,538,836.17	\$4,576.23
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	\$1,543,412.40	\$1,538,836.17	\$4,576.23

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: 06/21/2023
TIME CHARGES BEGIN: 06/21/2023
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 32
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	WORKING ON PUNCHLIST
09/27/2023		1	WORKING ON PUNCHLIST
09/28/2023		1	WORKING ON PUNCHLIST
09/29/2023		1	WORKING ON PUNCHLIST
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	PERFORM PERIOD
10/03/2023		1	PERFORM PERIOD
10/04/2023		1	PERFORM PERIOD
10/05/2023		1	PERFORM PERIOD
10/06/2023		1	PERFORM PERIOD
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	PERFORM PERIOD
10/10/2023		1	PERFORM PERIOD
10/11/2023		1	PERFORM PERIOD
10/12/2023		1	PERFORM PERIOD
10/13/2023		1	PERFORM PERIOD
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	PERFORM PERIOD
10/17/2023		1	PERFORM PERIOD
10/18/2023		1	PERFORM PERIOD
10/19/2023		1	PERFORM PERIOD
10/20/2023		1	PERFORM PERIOD
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	PERFORM PERIOD
10/24/2023		1	PERFORM PERIOD
10/25/2023		1	PERFORM PERIOD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		4
PERFORM PERIOD		18
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 286-1-61 CONTROL 028601061
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	36.000	\$39.60
0216	06666216		REFL PAV MRK TY II (Y) (ISLAND)	SF	3.990	1,137.000	\$4,536.63
	SUPP DESCR		CO 02 ADD Line 0216 Y REFL PAV MRK -Median at STA 21+00				

Total Bid Quantity	QTY Paid To Date
74.00	102.00
1,134.00	1,137.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,576.23

CONTRACT LINE ITEMS

PROJECT C 286-1-61 CONTROL 028601061
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	49.890	5,195.000	0.000	9,261.11	462,036.78
0070	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.300	51,948.000	0.000	60,988.55	140,273.67
0075	05006001	000	MOBILIZATION	LS	110,913.130	1.000	0.000	0.90	99,821.82
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,044.020	3.000	0.000	3.00	18,132.06
0105	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.340	6,854.000	0.000	4,780.00	1,625.20
0110	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.050	97.000	0.000	98.00	102.90
0115	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	18,943.000	0.000	11,184.00	3,131.52
0120	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.960	186.000	0.000	78.00	74.88
0125	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	5,226.000	0.000	7,237.00	4,342.20
0135	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.340	5,127.000	0.000	3,734.00	1,269.56
0140	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	20,507.000	0.000	19,875.00	5,565.00
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.490	1,118.000	0.000	773.00	1,151.77
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.490	1,115.000	0.000	634.00	944.66
0165	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	74.000	0.000	102.00	112.20
0170	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.310	143.000	0.000	44.00	57.64
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	4,020.000	0.000	273.00	300.30
0180	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.100	246.000	0.000	454.00	1,861.40
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	937.000	0.000	967.00	7,736.00
0190	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	20.000	0.000	25.00	4,400.00
0195	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	206.000	4.000	0.000	1.00	206.00
0200	06666066	007	REFL PAV MRK TY I(W)(U-LT ARW)(100 MIL)	EA	265.000	1.000	0.000	2.00	530.00
0205	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	437.000	2.000	0.000	1.00	437.00
0210	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	18.000	0.000	21.00	4,200.00
0215	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	49.000	5.000	0.000	5.00	245.00
0216	06666216		REFL PAV MRK TY II (Y) (ISLAND)	SF	3.990	0.000	1,134.000	1,137.00	4,536.63
CO 02 ADD Line 0216 Y REFL PAV MRK -Median at STA 21+00									
0220	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.690	2,980.000	0.000	2,840.00	1,959.60
0225	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	8,236.000	0.000	9,388.00	5,632.80
0230	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.690	2,229.000	0.000	1,260.00	869.40
0235	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	8,916.000	0.000	10,919.00	6,551.40
0240	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,475.000	8.000	0.000	8.00	19,800.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	223.000	0.000	380.00	1,995.00
0250	06726012	000	TRAFFIC BUTTON TY I-C	EA	3.380	427.000	0.000	396.00	1,338.48
0265	30816007	000	TOM-C PG76-22 SAC-A	TON	128.520	3,013.000	0.000	4,280.92	550,183.84
0270	30856001	000	UNDERSEAL COURSE	GAL	3.780	10,390.000	0.000	12,175.00	46,021.50
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.310	128.000	0.000	128.00	17,319.68
0280	61856002	002	TMA (STATIONARY)	DAY	270.630	128.000	0.000	33.00	8,930.79
0285	61856003	002	TMA (MOBILE OPERATION)	HR	324.750	36.000	0.000	45.50	14,776.13
0300	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	1,430.00	1,430.00

Category Subtotal \$1,439,902.81

CATEGORY 002

DESCRIPTION BRIDGE: 141060028601016 [SH 80 @ BLANCO RIVER]

CATEGORY 002 DESCRIPTION BRIDGE: 141060028601016 [SH 80 @ BLANCO RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.740	371.000	0.000	369.00	13,188.06
Category Subtotal									\$13,188.06

CATEGORY 003 DESCRIPTION BRIDGE: 141060047102085 [SH 80 @ SH 21]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	04386009	000	CLEANING EXISTING JOINTS	LF	29.980	139.000	0.000	130.00	3,897.40
Category Subtotal									\$3,897.40

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,000.000	0.000	86,424.13	86,424.13
Category Subtotal									\$86,424.13

PROJECT C 286-1-61 CONTROL 028601061

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	202.500	4.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	500.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	500.000	0.000	0.000	0.00
0095	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	500.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	500.000	0.000	0.000	0.00
0130	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.550	1,219.000	0.000	0.000	0.00
0155	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	2.000	250.000	0.000	0.000	0.00
0160	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	2.000	500.000	0.000	0.000	0.00
0255	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	111.600	858.000	0.000	0.000	0.00
0260	30766066	000	TACK COAT	GAL	3.780	832.000	0.000	0.000	0.00
0290	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.000	0.000	0.000	0.00
0295	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
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

\$1,543,412.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	49.890	5,195.00	9,261.110	462,036.78
03546043	000	PLANE ASPH CONC PAV (1")	SY	2.300	51,948.00	60,988.551	140,273.67
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.740	371.00	369.000	13,188.06
04386009	000	CLEANING EXISTING JOINTS	LF	29.980	139.00	130.000	3,897.40
05006001	000	MOBILIZATION	LS	110,913.130	1.00	0.900	99,821.82
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,044.020	3.00	3.000	18,132.06
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.00	1,430.000	1,430.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.340	6,854.00	4,780.000	1,625.20
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.050	97.00	98.000	102.90
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	18,943.00	11,184.000	3,131.52
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.960	186.00	78.000	74.88
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	5,226.00	7,237.000	4,342.20
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.340	5,127.00	3,734.000	1,269.56
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	20,507.00	19,875.000	5,565.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.490	1,118.00	773.000	1,151.77
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.490	1,115.00	634.000	944.66
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	74.00	102.000	112.20
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.310	143.00	44.000	57.64
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	4,020.00	273.000	300.30
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.100	246.00	454.000	1,861.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	937.00	967.000	7,736.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	20.00	25.000	4,400.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	206.000	4.00	1.000	206.00
06666066	007	REFL PAV MRK TY I(W)(U-LT ARW)(100 MIL)	EA	265.000	1.00	2.000	530.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	437.000	2.00	1.000	437.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	18.00	21.000	4,200.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	49.000	5.00	5.000	245.00
06666216		REFL PAV MRK TY II (Y) (ISLAND)	SF	3.990	0.00	1,137.000	4,536.63
		CO 02 ADD Line 0216 Y REFL PAV MRK -Median at STA 21+00					
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.690	2,980.00	2,840.000	1,959.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	8,236.00	9,388.000	5,632.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.690	2,229.00	1,260.000	869.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	8,916.00	10,919.000	6,551.40
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,475.000	8.00	8.000	19,800.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	223.00	380.000	1,995.00
06726012	000	TRAFFIC BUTTON TY I-C	EA	3.380	427.00	396.000	1,338.48
30816007	000	TOM-C PG76-22 SAC-A	TON	128.520	3,013.00	4,280.920	550,183.84
30856001	000	UNDERSEAL COURSE	GAL	3.780	10,390.00	12,175.000	46,021.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.310	128.00	128.000	17,319.68
61856002	002	TMA (STATIONARY)	DAY	270.630	128.00	33.000	8,930.79
61856003	002	TMA (MOBILE OPERATION)	HR	324.750	36.00	45.500	14,776.13
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,000.00	86,424.130	86,424.13

TOTAL ITEM EARNINGS TO DATE

\$1,543,412.40