



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **123402013**
 PROJECT: **F 2023(069)**
 CONTRACT: **10223218**
 AWARD AMOUNT: **\$468,554.78**
 PROJECTED AMOUNT: **\$477,356.78**
 ADJ. PROJECTED AMOUNT: **\$477,356.78**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 1100**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **29.63**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **10/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$551,544.96	\$535,336.18	\$16,208.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$551,544.96	\$535,336.18	\$16,208.78
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/>	\$16,208.78
PAID TO CONTRACTOR	\$551,544.96	\$535,336.18	

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>	08/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	08/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00		
<u>BID DAYS:</u>	27	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	27			PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	8	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2023		1	0 - DAY CHARGED - PERFORMANCE PERIOD - ITEM 672 - START DATE: 09/01/23 - DAY 26 OF 30 - END DATE: 09/30/23	30	0	30
09/27/2023		1	0 - DAY CHARGED - PERFORMANCE PERIOD - ITEM 672 - START DATE: 09/01/23 - DAY 27 OF 30 - END DATE: 09/30/23			2
09/28/2023		1	0 - DAY CHARGED - PERFORMANCE PERIOD - ITEM 672 - START DATE: 09/01/23 - DAY 28 OF 30 - END DATE: 09/30/23			14
09/29/2023		1	0 - DAY CHARGED - PERFORMANCE PERIOD - ITEM 672 - START DATE: 09/01/23 - DAY 29 OF 30 - END DATE: 09/30/23			5
09/30/2023		1	0 - DAY CHARGED - PERFORMANCE PERIOD - ITEM 672 - START DATE: 09/01/23 - DAY 30 OF 30 - END DATE: 09/30/23			3
10/01/2023		1	SUNDAY			4
10/02/2023		1	WORK ACCEPTED			1
10/03/2023		1	AWAIT FINAL ACCEPT			1
10/04/2023		1	AWAIT FINAL ACCEPT			1
10/05/2023		1	WORK COMPL & ACCEP			1
10/06/2023		1	AWAITING FINAL DOCUMENTATION			1
10/07/2023		1	SATURDAY			1
10/08/2023		1	SUNDAY			1
10/09/2023		1	AWAITING FINAL DOCUMENTATION			1
10/10/2023		1	AWAITING FINAL DOCUMENTATION			1
10/11/2023		1	AWAITING FINAL DOCUMENTATION			1
10/12/2023		1	AWAITING FINAL DOCUMENTATION			1
10/13/2023		1	AWAITING FINAL DOCUMENTATION			1
10/14/2023		1	SATURDAY			1
10/15/2023		1	SUNDAY			1
10/16/2023		1	AWAITING FINAL DOCUMENTATION			1
10/17/2023		1	AWAITING FINAL DOCUMENTATION			1
10/18/2023		1	AWAITING FINAL DOCUMENTATION			1
10/19/2023		1	AWAITING FINAL DOCUMENTATION			1
10/20/2023		1	AWAITING FINAL DOCUMENTATION			1
10/21/2023		1	SATURDAY			1
10/22/2023		1	SUNDAY			1
10/23/2023		1	AWAITING FINAL DOCUMENTATION			1
10/24/2023		1	AWAITING FINAL DOCUMENTATION			1
10/25/2023		1	AWAITING FINAL DOCUMENTATION			1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(069) CONTROL 123402013

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
0075	05006001	000	MOBILIZATION	LS	46,127.520	0.070	\$3,228.93	1.00	0.97
0110	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.420	-5.000	-\$2.10	175.00	175.00
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	7.000	\$9.10	175.00	175.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	6.000	\$48.00	256.00	256.00

CATEGORY 002 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
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,924.850	\$12,924.85	4,700.00	12,924.85

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,208.78

CONTRACT LINE ITEMS

PROJECT F 2023(069) CONTROL 123402013
 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	134.110	66.110	0.000	66.11	8,866.01
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.150	2,700.000	0.000	4,949.44	228,416.84
0070	03546043	000	PLANE ASPH CONC PAV (1")	SY	4.010	3,986.000	0.000	3,103.33	12,444.37
0075	05006001	000	MOBILIZATION	LS	46,127.520	1.000	0.000	0.97	44,743.70
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.000	0.000	2.00	15,000.00
0105	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	13,220.000	0.000	12,207.00	2,563.47
0110	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.420	175.000	0.000	175.00	73.50
0130	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	1,388.000	0.000	800.00	192.00
0135	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	8,880.000	0.000	7,363.00	1,546.23
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	175.000	0.000	175.00	227.50
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	234.000	0.000	37.00	444.00
0160	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	190.000	2.000	0.000	2.00	380.00
0165	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	65.000	48.000	0.000	10.00	650.00
0170	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	13,220.000	0.000	11,675.11	5,837.56
0175	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	868.000	0.000	810.00	486.00
0180	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	5,550.000	0.000	7,314.00	3,657.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	256.000	0.000	256.00	2,048.00
0190	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	121.500	340.000	0.000	48.46	5,887.89
0195	30816008	000	TOM-C PG76-22 SAC-B	TON	134.820	1,193.000	0.000	1,287.12	173,529.52
0200	30846001	000	BONDING COURSE	GAL	4.010	1,852.000	0.000	1,852.00	7,426.52
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.000	0.000	2.00	18,000.00
0215	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	10.000	0.000	62.00	6,200.00
Category Subtotal									\$538,620.11

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	4,700.000	0.000	12,924.85	12,924.85
Category Subtotal									\$12,924.85

PROJECT F 2023(069) CONTROL 123402013
 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 (\$)
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	20.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	15.000	20.000	0.000	0.000	0.00
0095	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	10.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	15.000	10.000	0.000	0.000	0.00
0115	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	80.000	2.000	0.000	0.000	0.00
0120	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	80.000	2.000	0.000	0.000	0.00

0125	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	7.500	96.000	0.000	0.000	0.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.490	25.000	0.000	0.000	0.00
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.490	256.000	0.000	0.000	0.00
0210	61856002	002	TMA (STATIONARY)	DAY	350.000	10.000	0.000	0.000	0.00
0220	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	840.000	0.000	0.000	0.00
0225	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	840.000	0.000	0.000	0.00
0230	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	420.000	0.000	0.000	0.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0240	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 (\$)
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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$551,544.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	134.110	66.11	66.110	8,866.01
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.150	2,700.00	4,949.444	228,416.84
03546043	000	PLANE ASPH CONC PAV (1")	SY	4.010	3,986.00	3,103.334	12,444.37
05006001	000	MOBILIZATION	LS	46,127.520	1.00	0.970	44,743.70
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.00	2.000	15,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	13,220.00	12,207.000	2,563.47
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.420	175.00	175.000	73.50
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	1,388.00	800.000	192.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	8,880.00	7,363.000	1,546.23
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	175.00	175.000	227.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	234.00	37.000	444.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	190.000	2.00	2.000	380.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	65.000	48.00	10.000	650.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	13,220.00	11,675.110	5,837.56
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	868.00	810.000	486.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	5,550.00	7,314.000	3,657.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	256.00	256.000	2,048.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	121.500	340.00	48.460	5,887.89
30816008	000	TOM-C PG76-22 SAC-B	TON	134.820	1,193.00	1,287.120	173,529.52
30846001	000	BONDING COURSE	GAL	4.010	1,852.00	1,852.000	7,426.52
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.00	2.000	18,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	10.00	62.000	6,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,700.00	12,924.850	12,924.85
TOTAL ITEM EARNINGS TO DATE							\$551,544.96