



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **229301032**
 PROJECT: **F 2024(151)**
 CONTRACT: **10233219**
 AWARD AMOUNT: **\$958,354.16**
 PROJECTED AMOUNT: **\$972,606.16**
 ADJ. PROJECTED AMOUNT: **\$1,119,239.57**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 2439**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.45**
 % TIME USED: **44.83**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **07/01/2024**
 ACCEPTED DATE: **10/09/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,034,682.87	\$1,011,858.27	\$22,824.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,034,682.87	\$1,011,858.27	\$22,824.60
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	\$1,034,682.87	\$1,011,858.27	\$22,824.60

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>	07/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/01/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	29	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	29	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	13	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024		1	PERFORM PERIOD
09/27/2024		1	PERFORM PERIOD
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	END PERFORM PERIOD
10/01/2024		1	WORKING ON PUNCHLIST
10/02/2024		1	WORKING ON PUNCHLIST
10/03/2024		1	WORKING ON PUNCHLIST
10/04/2024		1	WORKING ON PUNCHLIST
10/05/2024		1	SATURDAY
10/06/2024		1	WORK COMPLETED
10/07/2024		1	WORK ACCEPTED
10/08/2024		1	AWAIT FINAL ACCEPT
10/09/2024		1	WORK COMPL & ACCEP
10/10/2024		1	AWAITING FINAL DOCUMENTATION
10/11/2024		1	AWAITING FINAL DOCUMENTATION
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAITING FINAL DOCUMENTATION
10/15/2024		1	AWAITING FINAL DOCUMENTATION
10/16/2024		1	AWAITING FINAL DOCUMENTATION
10/17/2024		1	AWAITING FINAL DOCUMENTATION
10/18/2024		1	AWAITING FINAL DOCUMENTATION
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAITING FINAL DOCUMENTATION
10/22/2024		1	AWAITING FINAL DOCUMENTATION
10/23/2024		1	AWAITING FINAL DOCUMENTATION
10/24/2024		1	AWAITING FINAL DOCUMENTATION
10/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		AWAIT FINAL ACCEPT 1
		AWAITING FINAL DOCU 12
		OTHER - SEE RMRKS 5
		PERFORM PERIOD 2
		SATURDAY 4
		SUNDAY 3
		WORK ACCEPTED 1
		WORK COMPL & ACCE 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(151) CONTROL 229301032
 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
0060	01346001	000	BACKFILL (TY A)	STA	150.000	109.500	\$16,425.00	115.00	109.50
0085	05006001	000	MOBILIZATION	LS	87,711.490	0.070	\$6,139.80	1.00	1.00
0260	61856003	002	TMA (MOBILE OPERATION)	HR	86.600	3.000	\$259.80	160.00	65.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,824.60		

CONTRACT LINE ITEMS

PROJECT F 2024(151) CONTROL 229301032
 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	150.000	115.000	0.000	109.50	16,425.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.390	5,356.000	0.000	5,739.67	243,304.61
0070	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	5.980	830.000	0.000	744.44	4,451.75
0075	03546043	000	PLANE ASPH CONC PAV (1")	SY	3.780	1,575.000	0.000	1,580.44	5,974.06
0080	03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	3.780	2,042.000	0.000	3,101.76	11,724.65
0085	05006001	000	MOBILIZATION	LS	87,711.490	1.000	0.000	0.97	85,080.14
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,890.620	2.000	0.000	2.00	5,781.24
0115	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	138.000	0.000	50.00	12.50
0120	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.250	102.000	0.000	45.00	11.25
0125	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	27,204.000	0.000	20,838.00	5,209.50
0130	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	900.000	0.000	530.00	132.50
0135	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	258.000	0.000	224.00	560.00
0140	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	34.000	5.000	0.000	4.00	136.00
0145	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	43.000	2.000	0.000	2.00	86.00
0150	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	43.000	5.000	0.000	4.00	172.00
0155	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.250	2,916.000	0.000	2,440.00	610.00
0160	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	28,008.000	0.000	21,220.00	5,305.00
0165	06626043	000	WK ZN PAV MRK NON-REMOV (Y)(MED NOSE)	EA	52.000	1.000	0.000	1.00	52.00
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.630	2,215.000	0.000	51.00	83.13
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.630	2,880.000	0.000	1,508.00	2,458.04
0180	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.060	85.000	0.000	49.00	51.94
0185	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.060	750.000	0.000	451.00	478.06
0190	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	215.000	0.000	215.00	1,505.00
0195	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	176.000	5.000	0.000	4.00	704.00
0200	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	275.000	2.000	0.000	2.00	550.00
0205	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	250.000	5.000	0.000	4.00	1,000.00
0210	06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	520.000	1.000	0.000	1.00	520.00
0215	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.330	22,700.000	0.000	22,700.00	30,191.00
0220	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.330	23,555.000	0.000	21,697.00	28,857.01
0225	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	1.330	2,430.000	0.000	2,430.00	3,231.90
0230	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.060	115.000	0.000	40.00	42.40
0231	06726007		REFL PAV MRKR TY I-C	EA	10.610	0.000	94.000	29.00	307.69
			ADDED BY CO 2						
0232	06726009		REFL PAV MRKR TY II-A-A	EA	7.420	0.000	435.000	435.00	3,227.70
			ADDED BY CO 2						
0235	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	112.900	295.000	0.000	156.68	17,689.17
0240	30816008	000	TOM-C PG76-22 SAC-B	TON	132.800	3,030.000	-687.010	2,342.99	311,149.07
0241	30816008		TOM-C PG76-22 SAC-B	TON	154.220	0.000	1,515.000	1,175.06	181,217.75
			TOM with ECR						
0245	30846001	000	BONDING COURSE	GAL	3.870	5,305.000	0.000	4,575.00	17,705.25
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.250	98.000	0.000	104.00	11,258.00
0255	61856002	002	TMA (STATIONARY)	DAY	243.560	78.000	0.000	9.00	2,192.04
0260	61856003	002	TMA (MOBILE OPERATION)	HR	86.600	160.000	0.000	65.00	5,629.00

Category Subtotal \$1,005,076.35

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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,500.000	0.000	29,606.52	29,606.52
Category Subtotal									<u>\$29,606.52</u>

PROJECT F 2024(151) CONTROL 229301032

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 (\$)
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	750.000	0.000	0.000	0.00
0100	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	750.000	0.000	0.000	0.00
0105	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.250	750.000	0.000	0.000	0.00
0110	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	750.000	0.000	0.000	0.00
0265	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	700.000	0.000	0.000	0.00
0270	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	700.000	0.000	0.000	0.00
0275	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	350.000	0.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
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									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,034,682.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	150.000	115.00	109.500	16,425.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.390	5,356.00	5,739.670	243,304.61
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	5.980	830.00	744.440	4,451.75
03546043	000	PLANE ASPH CONC PAV (1")	SY	3.780	1,575.00	1,580.440	5,974.06
03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	3.780	2,042.00	3,101.760	11,724.65
05006001	000	MOBILIZATION	LS	87,711.490	1.00	0.970	85,080.14
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,890.620	2.00	2.000	5,781.24
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	138.00	50.000	12.50
06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.250	102.00	45.000	11.25
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	27,204.00	20,838.000	5,209.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	900.00	530.000	132.50
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	258.00	224.000	560.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	34.000	5.00	4.000	136.00
06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	43.000	2.00	2.000	86.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	43.000	5.00	4.000	172.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.250	2,916.00	2,440.000	610.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	28,008.00	21,220.000	5,305.00
06626043	000	WK ZN PAV MRK NON-REMOV (Y)(MED NOSE)	EA	52.000	1.00	1.000	52.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.630	2,215.00	51.000	83.13
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.630	2,880.00	1,508.000	2,458.04
06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.060	85.00	49.000	51.94
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.060	750.00	451.000	478.06
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	215.00	215.000	1,505.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	176.000	5.00	4.000	704.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	275.000	2.00	2.000	550.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	250.000	5.00	4.000	1,000.00
06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	520.000	1.00	1.000	520.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.330	22,700.00	22,700.000	30,191.00
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.330	23,555.00	21,697.000	28,857.01
06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	1.330	2,430.00	2,430.000	3,231.90
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.060	115.00	40.000	42.40
06726007		REFL PAV MRKR TY I-C	EA	10.610	0.00	29.000	307.69
06726009		REFL PAV MRKR TY II-A-A	EA	7.420	0.00	435.000	3,227.70
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	112.900	295.00	156.680	17,689.17
30816008	000	TOM-C PG76-22 SAC-B	TON	132.800	3,030.00	2,342.990	311,149.07
30816008		TOM-C PG76-22 SAC-B	TON	154.220	3,030.00	1,175.060	181,217.75
		TOM with ECR					
30846001	000	BONDING COURSE	GAL	3.870	5,305.00	4,575.000	17,705.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.250	98.00	104.000	11,258.00
61856002	002	TMA (STATIONARY)	DAY	243.560	78.00	9.000	2,192.04
61856003	002	TMA (MOBILE OPERATION)	HR	86.600	160.00	65.000	5,629.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,500.00	29,606.520	29,606.52

TOTAL ITEM EARNINGS TO DATE

\$1,034,682.87