



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **313601196**
 PROJECT: **F 2023(110)**
 CONTRACT: **09223034**
 AWARD AMOUNT: **\$1,239,172.95**
 PROJECTED AMOUNT: **\$1,270,435.95**
 ADJ. PROJECTED AMOUNT: **\$1,328,709.87**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SL 1**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **06/05/2023**
 ACCEPTED DATE: **09/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,258,871.18	\$1,255,256.18	\$3,615.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,258,871.18	\$1,255,256.18	\$3,615.00
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	\$1,258,871.18	\$1,255,256.18	\$3,615.00

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: 06/05/2023
TIME CHARGES BEGIN: 06/05/2023
BID DAYS: 25
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 25
DAYS CHARGED TO DATE: 23
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	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/16/2023		1	FILES SENT TO DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		2
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(110)

CONTROL 313601196

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	120,500.000	0.030	\$3,615.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,615.00

CONTRACT LINE ITEMS

PROJECT F 2023(110) CONTROL 313601196
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.590	3,610.000	0.000	3,555.77	172,774.86
0065	03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	2.070	45,097.000	0.000	44,708.99	92,547.61
0070	05006001	000	MOBILIZATION	LS	120,500.000	1.000	0.000	1.00	120,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	2.000	0.000	2.00	26,000.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.490	3,000.000	0.000	2,686.00	4,002.14
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.110	3,565.000	0.000	3,837.00	4,259.07
0115	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.930	200.000	0.000	216.00	848.88
0120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.350	600.000	0.000	752.00	5,527.20
0125	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	262.500	6.000	0.000	10.00	2,625.00
0130	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	364.350	3.000	0.000	3.00	1,093.05
0135	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	458.850	2.000	0.000	3.00	1,376.55
0140	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	288.750	8.000	0.000	13.00	3,753.75
0145	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	80.850	14.000	0.000	18.00	1,455.30
0150	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.260	3,070.000	0.000	3,070.00	798.20
0155	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.260	1,720.000	0.000	100.00	26.00
0160	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	3,565.000	0.000	2,505.00	1,127.25
0165	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.730	200.000	0.000	132.00	228.36
0170	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.570	600.000	0.000	752.00	2,684.64
0175	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	80.850	6.000	0.000	10.00	808.50
0180	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	111.300	3.000	0.000	3.00	333.90
0185	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	168.000	2.000	0.000	3.00	504.00
0190	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	111.300	8.000	0.000	13.00	1,446.90
0195	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	35.700	14.000	0.000	18.00	642.60
0200	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.260	4,050.000	0.000	3,592.00	933.92
0205	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.640	3,070.000	0.000	3,070.00	1,964.80
0210	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.640	1,720.000	0.000	1,273.00	814.72
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.640	4,050.000	0.000	3,608.00	2,309.12
0220	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	7.350	101.000	0.000	101.00	742.35
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.410	160.000	0.000	117.00	749.97
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.400	220.000	0.000	379.00	2,425.60
0240	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	123.660	2,481.000	0.000	2,586.92	319,898.53
0245	30816008	000	TOM-C PG76-22 SAC-B	TON	144.720	2,550.000	0.000	2,775.40	401,655.89
0250	30846001	000	BONDING COURSE	GAL	3.470	8,730.000	0.000	8,650.00	30,015.50
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	121.690	50.000	0.000	27.00	3,285.63
0260	61856002	002	TMA (STATIONARY)	DAY	220.000	15.000	0.000	23.00	5,060.00
0265	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	80.000	0.000	72.00	5,400.00
0290	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	3,360.000	0.000	597.00	597.00

Category Subtotal \$1,221,216.79

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	12,500.000	0.000	37,654.39	37,654.39

Category Subtotal \$37,654.39

PROJECT F 2023(110) CONTROL 313601196
 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 (\$)
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.670	500.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.130	500.000	0.000	0.000	0.00
0090	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.670	500.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.130	500.000	0.000	0.000	0.00
0105	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.420	14,500.000	0.000	0.000	0.00
0235	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	145.440	200.000	0.000	0.000	0.00
0270	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	25.000	0.000	0.000	0.00
0275	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0280	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,700.000	0.000	0.000	0.00
0285	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,700.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	06886004		VEH LP DETECT (SAWCUT) ADDED BY CO 1	LF	36.240	0.000	1,608.000	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 \$1,258,871.18

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	48.590	3,610.00	3,555.770	172,774.86
03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	2.070	45,097.00	44,708.990	92,547.61
05006001	000	MOBILIZATION	LS	120,500.000	1.00	1.000	120,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	2.00	2.000	26,000.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	3,360.00	597.000	597.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.490	3,000.00	2,686.000	4,002.14
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.110	3,565.00	3,837.000	4,259.07
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.930	200.00	216.000	848.88
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.350	600.00	752.000	5,527.20
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	262.500	6.00	10.000	2,625.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	364.350	3.00	3.000	1,093.05
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	458.850	2.00	3.000	1,376.55
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	288.750	8.00	13.000	3,753.75
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	80.850	14.00	18.000	1,455.30
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.260	3,070.00	3,070.000	798.20
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.260	1,720.00	100.000	26.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	3,565.00	2,505.000	1,127.25
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.730	200.00	132.000	228.36
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.570	600.00	752.000	2,684.64
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	80.850	6.00	10.000	808.50
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	111.300	3.00	3.000	333.90
06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	168.000	2.00	3.000	504.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	111.300	8.00	13.000	1,446.90
06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	35.700	14.00	18.000	642.60
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.260	4,050.00	3,592.000	933.92
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.640	3,070.00	3,070.000	1,964.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.640	1,720.00	1,273.000	814.72
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.640	4,050.00	3,608.000	2,309.12
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	7.350	101.00	101.000	742.35
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.410	160.00	117.000	749.97
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.400	220.00	379.000	2,425.60
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	123.660	2,481.00	2,586.920	319,898.53
30816008	000	TOM-C PG76-22 SAC-B	TON	144.720	2,550.00	2,775.400	401,655.89
30846001	000	BONDING COURSE	GAL	3.470	8,730.00	8,650.000	30,015.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	121.690	50.00	27.000	3,285.63
61856002	002	TMA (STATIONARY)	DAY	220.000	15.00	23.000	5,060.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	80.00	72.000	5,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,500.00	37,654.390	37,654.39

TOTAL ITEM EARNINGS TO DATE

\$1,258,871.18