



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **321001019**
 PROJECT: **STP 2023(068)HES**
 CONTRACT: **10223212**
 AWARD AMOUNT: **\$1,394,023.95**
 PROJECTED AMOUNT: **\$1,427,025.95**
 ADJ. PROJECTED AMOUNT: **\$1,507,040.81**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 2770**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **48.75**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **01/05/2023**
 ACCEPTED DATE: **08/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,294,734.24	\$1,294,734.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,294,734.24	\$1,294,734.24	\$0.00
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	\$1,294,734.24	\$1,294,734.24	\$0.00

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: 01/05/2023
TIME CHARGES BEGIN: 12/16/2022
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 39
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
09/01/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(068)HES CONTROL 321001019
 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	01006002	000	PREPARING ROW	STA	999.030	32.400	0.000	32.40	32,368.57
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.520	460.000	0.000	581.11	11,924.38
0070	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	10.260	542.000	0.000	542.00	5,560.92
0075	01106001	000	EXCAVATION (ROADWAY)	CY	17.100	2,855.000	0.000	2,855.00	48,820.50
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.890	2,965.000	0.000	2,965.00	50,078.85
0085	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	53.670	1,787.000	0.000	1,787.00	95,908.29
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.350	13,908.000	0.000	13,977.77	18,869.99
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.390	13,908.000	0.000	18,263.89	7,122.92
0100	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.360	13,908.000	0.000	19,181.11	6,905.20
0110	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.190	13,908.000	0.000	19,181.11	22,825.52
0115	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.390	1,581.000	0.000	530.45	17,711.73
0120	04006005	000	CEM STABIL BKFL	CY	230.000	8.000	0.000	13.00	2,990.00
0125	04206071	001	CL C CONC (COLLAR)	EA	2,800.000	2.000	0.000	2.00	5,600.00
0130	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	380.000	8.000	0.000	11.11	4,221.80
0135	04646033	001	RC PIPE (ARCH)(CL III)(DES 4)	LF	500.000	22.000	0.000	22.00	11,000.00
0140	04666111	000	HEADWALL (CH - PW - A - 0) (DES= 4)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0145	04676351	000	SET (TY II) (18 IN) (HDPE) (6: 1) (P)	EA	1,500.000	8.000	0.000	8.00	12,000.00
0150	04676384	000	SET (TY II) (24 IN) (HDPE) (6: 1) (P)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0155	04676553	000	SET (TY II) (DES 4) (RCP) (4: 1) (C)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0160	04966004	000	REMOV STR (SET)	EA	650.000	6.000	0.000	6.00	3,900.00
0165	04966007	000	REMOV STR (PIPE)	LF	22.000	217.000	0.000	217.00	4,774.00
0170	05006001	000	MOBILIZATION	LS	133,500.000	1.000	0.000	0.97	129,495.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	5.000	0.000	5.00	45,000.00
0205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.820	1,645.000	0.000	1,869.00	9,008.58
0210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	1,645.000	0.000	1,869.00	2,429.70
0230	05306002	000	INTERSECTIONS (ACP)	SY	49.500	450.000	0.000	485.77	24,045.62
0235	05306004	000	DRIVEWAYS (CONC)	SY	95.000	498.000	0.000	552.75	52,511.25
0240	05306005	000	DRIVEWAYS (ACP)	SY	49.500	203.000	0.000	197.13	9,757.93
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	611.820	13.000	0.000	13.00	7,953.66
0250	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	882.710	2.000	0.000	2.00	1,765.42
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	107.120	4.000	0.000	4.00	428.48
0275	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.080	31.000	0.000	27.00	299.16
0280	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	721.000	2.000	0.000	2.00	1,442.00
0281	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.730	0.000	7,361.000	5,430.00	3,963.90
			CO 05 Add REFL PAV MRK TY II (W)4" (SLD)						
0282	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.420	0.000	1,360.000	128.00	53.76
			CO 05 Add REFL PAV MRK TY II (Y) 4" (BRK)						
0283	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.670	0.000	8,723.000	6,622.00	4,436.74
			CO 05 Add REFL PAV MRK TY II (Y) 4" (SLD)						
0285	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.790	7,361.000	0.000	6,950.00	5,490.50
0290	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.790	1,360.000	0.000	1,280.00	1,011.20
0295	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.790	8,723.000	0.000	7,800.00	6,162.00
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.080	282.000	0.000	255.00	2,825.40

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 \$
0310	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	91.620	2,235.000	0.000	2,491.18	228,241.91
0320	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	118.260	817.000	236.380	1,053.38	124,572.72
0325	30816008	000	TOM-C PG76-22 SAC-B	TON	150.660	895.000	267.300	1,162.30	175,112.11
0330	30846001	000	BONDING COURSE	GAL	4.550	733.000	0.000	1,025.00	4,663.75
0335	30856001	000	UNDERSEAL COURSE	GAL	4.550	1,483.000	0.000	3,150.00	14,332.50
0340	41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	143.360	60.000	0.000	60.00	8,601.60
0345	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	104.890	220.000	0.000	220.00	23,075.80
0350	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.620	300.000	0.000	224.00	20,970.88

Category Subtotal \$1,294,734.24

PROJECT STP 2023(068)HES CONTROL 321001019

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 (\$)
0105	01686001	000	VEGETATIVE WATERING	MG	77.400	23.500	0.000	0.000	0.00
0180	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.190	50.000	0.000	0.000	0.00
0185	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	48.720	199.000	0.000	0.000	0.00
0190	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	18.410	267.000	0.000	0.000	0.00
0195	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.490	812.000	0.000	0.000	0.00
0200	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.460	812.000	0.000	0.000	0.00
0215	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.720	100.000	0.000	0.000	0.00
0220	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.980	100.000	0.000	0.000	0.00
0225	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	50.990	18.000	0.000	0.000	0.00
0260	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	89.610	2.000	0.000	0.000	0.00
0265	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.790	6,984.000	0.000	0.000	0.00
0270	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.790	6,984.000	0.000	0.000	0.00
0305	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.720	6,696.000	0.000	0.000	0.00
0315	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	134.640	100.000	0.000	0.000	0.00
0355	61856002	002	TMA (STATIONARY)	DAY	234.050	120.000	0.000	0.000	0.00
0360	61856003	002	TMA (MOBILE OPERATION)	HR	260.050	80.000	0.000	0.000	0.00
0365	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	3,600.000	10.000	0.000	0.000	0.00
0370	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	3,600.000	5.000	0.000	0.000	0.00
0375	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,000.000	0.000	0.000	0.00
0380	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,000.000	0.000	0.000	0.00
0385	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	3,000.000	0.000	0.000	0.00
0390	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0395	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 (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,000.000	0.000	0.000	0.00
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 321001019

ESTIMATE 0011

CONTRACTOR'S ESTIMATE PACKAGE

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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

\$1,294,734.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	999.030	32.40	32.400	32,368.57
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.520	460.00	581.110	11,924.38
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	10.260	542.00	542.000	5,560.92
01106001	000	EXCAVATION (ROADWAY)	CY	17.100	2,855.00	2,855.000	48,820.50
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.890	2,965.00	2,965.000	50,078.85
01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	53.670	1,787.00	1,787.000	95,908.29
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.350	13,908.00	13,977.770	18,869.99
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.390	13,908.00	18,263.890	7,122.92
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.360	13,908.00	19,181.110	6,905.20
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.190	13,908.00	19,181.110	22,825.52
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.390	1,581.00	530.450	17,711.73
04006005	000	CEM STABIL BKFL	CY	230.000	8.00	13.000	2,990.00
04206071	001	CL C CONC (COLLAR)	EA	2,800.000	2.00	2.000	5,600.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	380.000	8.00	11.110	4,221.80
04646033	001	RC PIPE (ARCH)(CL III)(DES 4)	LF	500.000	22.00	22.000	11,000.00
04666111	000	HEADWALL (CH - PW - A - 0) (DES= 4)	EA	16,000.000	1.00	1.000	16,000.00
04676351	000	SET (TY II) (18 IN) (HDPE) (6: 1) (P)	EA	1,500.000	8.00	8.000	12,000.00
04676384	000	SET (TY II) (24 IN) (HDPE) (6: 1) (P)	EA	2,500.000	2.00	2.000	5,000.00
04676553	000	SET (TY II) (DES 4) (RCP) (4: 1) (C)	EA	3,500.000	1.00	1.000	3,500.00
04966004	000	REMOV STR (SET)	EA	650.000	6.00	6.000	3,900.00
04966007	000	REMOV STR (PIPE)	LF	22.000	217.00	217.000	4,774.00
05006001	000	MOBILIZATION	LS	133,500.000	1.00	0.970	129,495.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	5.00	5.000	45,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.820	1,645.00	1,869.000	9,008.58
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	1,645.00	1,869.000	2,429.70
05306002	000	INTERSECTIONS (ACP)	SY	49.500	450.00	485.770	24,045.62
05306004	000	DRIVEWAYS (CONC)	SY	95.000	498.00	552.750	52,511.25
05306005	000	DRIVEWAYS (ACP)	SY	49.500	203.00	197.130	9,757.93
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	611.820	13.00	13.000	7,953.66
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	882.710	2.00	2.000	1,765.42
06446076	000	REMOVE SM RD SN SUP&AM	EA	107.120	4.00	4.000	428.48
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.080	31.00	27.000	299.16
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	721.000	2.00	2.000	1,442.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.730	0.00	5,430.000	3,963.90
06666205		CO 05 Add REFL PAV MRK TY II (W)4" (SLD)					
		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.420	0.00	128.000	53.76
		CO 05 Add REFL PAV MRK TY II (Y) 4" (BRK)					
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.670	0.00	6,622.000	4,436.74
		CO 05 Add REFL PAV MRK TY II (Y) 4" (SLD)					
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.790	7,361.00	6,950.000	5,490.50
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.790	1,360.00	1,280.000	1,011.20
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.790	8,723.00	7,800.000	6,162.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	11.080	282.00	255.000	2,825.40

30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	91.620	2,235.00	2,491.180	228,241.91
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	118.260	817.00	1,053.380	124,572.72
30816008	000	TOM-C PG76-22 SAC-B	TON	150.660	895.00	1,162.300	175,112.11
30846001	000	BONDING COURSE	GAL	4.550	733.00	1,025.000	4,663.75
30856001	000	UNDERSEAL COURSE	GAL	4.550	1,483.00	3,150.000	14,332.50
41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	143.360	60.00	60.000	8,601.60
41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	104.890	220.00	220.000	23,075.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.620	300.00	224.000	20,970.88

TOTAL ITEM EARNINGS TO DATE

\$1,294,734.24