



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001602169**
 PROJECT: **F 2024(147)**
 CONTRACT: **10233220**
 AWARD AMOUNT: **\$915,988.85**
 PROJECTED AMOUNT: **\$930,240.85**
 ADJ. PROJECTED AMOUNT: **\$930,240.85**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **IH 35**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.21**
 % TIME USED: **21.74**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **07/15/2024**
 ACCEPTED DATE: **10/02/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$839,154.61	\$835,133.11	\$4,021.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$839,154.61	\$835,133.11	\$4,021.50
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	\$839,154.61	\$835,133.11	\$4,021.50

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>	07/15/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/15/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	23	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	23	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	5	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2024		1	WORKING ON PUNCHLIST	30	0	30
09/27/2024		1	WORKING ON PUNCHLIST			
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024		1	WORKING ON PUNCHLIST			
10/01/2024		1	WORKING ON PUNCHLIST			
10/02/2024		1	WORK COMPL & ACCEP			
10/03/2024		1	AWAITING FINAL DOCUMENTATION			
10/04/2024		1	AWAITING FINAL DOCUMENTATION			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	AWAITING FINAL DOCUMENTATION			
10/08/2024		1	AWAITING FINAL DOCUMENTATION			
10/09/2024		1	AWAITING FINAL DOCUMENTATION			
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			

	AWAITING FINAL DOCU	17
	OTHER - SEE RMRKS	4
	SATURDAY	4
	SUNDAY	4
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(147)

CONTROL 001602169

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	57,450.000	0.070	\$4,021.50

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,021.50

CONTRACT LINE ITEMS

PROJECT F 2024(147) CONTROL 001602169
 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	250.000	70.640	0.000	70.64	17,660.00
0075	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.900	40,285.000	0.000	46,684.48	88,700.51
0080	05006001	000	MOBILIZATION	LS	57,450.000	1.000	0.000	0.97	55,726.50
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.000	0.000	2.00	6,000.00
0110	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.350	3,150.000	0.000	2,770.00	969.50
0115	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.350	145.000	0.000	144.00	50.40
0120	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	13,105.000	0.000	11,120.00	3,892.00
0125	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.350	5,085.000	0.000	3,230.00	1,130.50
0130	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.550	180.000	0.000	180.00	459.00
0150	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	15,205.000	0.000	12,420.00	4,347.00
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.550	1,400.000	0.000	1,028.00	2,621.40
0160	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.100	150.000	0.000	134.00	147.40
0165	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	5,085.000	0.000	4,946.00	3,956.80
0170	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.400	180.000	0.000	240.00	1,056.00
0175	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	45.000	0.000	36.00	288.00
0180	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	254.000	9.000	0.000	22.00	5,588.00
0185	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	254.000	9.000	0.000	9.00	2,286.00
0190	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.300	13,105.000	0.000	13,156.00	17,102.80
0195	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.800	3,150.000	0.000	2,920.00	2,336.00
0200	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.800	15,205.000	0.000	14,820.00	11,856.00
0205	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	260.000	0.000	545.00	4,360.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	315.000	0.000	17.00	136.00
0220	30816008	000	TOM-C PG76-22 SAC-B	TON	170.000	3,288.000	0.000	3,424.09	582,095.30
0225	30846001	000	BONDING COURSE	GAL	3.650	4,989.000	0.000	3,450.00	12,592.50
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,200.000	2.000	0.000	2.00	8,400.00
0235	61856002	002	TMA (STATIONARY)	DAY	360.000	32.000	0.000	5.00	1,800.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	16.000	145.000	0.000	25.00	400.00
0255	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	450.000	0.000	3,197.00	3,197.00
								Category Subtotal	\$839,154.61

PROJECT F 2024(147) CONTROL 001602169
 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	68.000	567.000	0.000	0.000	0.00
0070	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	3.600	915.000	0.000	0.000	0.00
0090	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	750.000	0.000	0.000	0.00
0095	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	750.000	0.000	0.000	0.00
0100	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.600	750.000	0.000	0.000	0.00
0105	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	750.000	0.000	0.000	0.00
0135	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.400	45.000	0.000	0.000	0.00

0140	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	78.000	9.000	0.000	0.000	0.00
0145	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	78.000	9.000	0.000	0.000	0.00
0215	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	145.000	312.000	0.000	0.000	0.00
0245	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	900.000	0.000	0.000	0.00
0250	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	900.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0265	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 (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,000.000	0.000	0.000	0.00
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 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$839,154.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	250.000	70.64	70.640	17,660.00
03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.900	40,285.00	46,684.480	88,700.51
05006001	000	MOBILIZATION	LS	57,450.000	1.00	0.970	55,726.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.00	2.000	6,000.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	450.00	3,197.000	3,197.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.350	3,150.00	2,770.000	969.50
06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.350	145.00	144.000	50.40
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	13,105.00	11,120.000	3,892.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.350	5,085.00	3,230.000	1,130.50
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.550	180.00	180.000	459.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	15,205.00	12,420.000	4,347.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.550	1,400.00	1,028.000	2,621.40
06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.100	150.00	134.000	147.40
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	5,085.00	4,946.000	3,956.80
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.400	180.00	240.000	1,056.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	45.00	36.000	288.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	254.000	9.00	22.000	5,588.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	254.000	9.00	9.000	2,286.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.300	13,105.00	13,156.000	17,102.80
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.800	3,150.00	2,920.000	2,336.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.800	15,205.00	14,820.000	11,856.00
06726007	000	REFL PAV MRKR TY I-C	EA	8.000	260.00	545.000	4,360.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	315.00	17.000	136.00
30816008	000	TOM-C PG76-22 SAC-B	TON	170.000	3,288.00	3,424.090	582,095.30
30846001	000	BONDING COURSE	GAL	3.650	4,989.00	3,450.000	12,592.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,200.000	2.00	2.000	8,400.00
61856002	002	TMA (STATIONARY)	DAY	360.000	32.00	5.000	1,800.00
61856003	002	TMA (MOBILE OPERATION)	HR	16.000	145.00	25.000	400.00
TOTAL ITEM EARNINGS TO DATE							\$839,154.61