



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007307071**
 PROJECT: **C 73-7-71**
 CONTRACT: **04243205**
 AWARD AMOUNT: **\$6,063,315.04**
 PROJECTED AMOUNT: **\$6,063,315.04**
 ADJ. PROJECTED AMOUNT: **\$6,137,235.04**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **IH 37**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.59**
 % TIME USED: **27.63**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/08/2024**
 WORK BEGIN DATE: **07/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$772,451.46	\$491,636.49	\$280,814.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$772,451.46	\$491,636.49	\$280,814.97
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	\$772,451.46	\$491,636.49	\$280,814.97

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: 07/09/2024
TIME CHARGES BEGIN: 06/01/2024
BID DAYS: 228
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 228
DAYS CHARGED TO DATE: 63
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 73-7-71 CONTROL 007307071
 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
0070	04516024	000	RETROFIT RAIL (TY SSTR)	LF	205.000	778.000	\$159,490.00	3,118.00	778.00
0080	05006001	000	MOBILIZATION	LS	450,000.000	0.250	\$112,500.00	1.00	0.75
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	12.00	5.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	62.000	\$6,200.00	228.00	246.00
0265	61856002	002	TMA (STATIONARY)	DAY	250.000	1.000	\$250.00	912.00	12.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	-5,523.800	-\$5,523.80	1,000.00	9,514.00
0286	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	898.770	\$898.77	1.00	4,276.46

TOTAL ITEM EARNINGS THIS ESTIMATE **\$280,814.97**

CONTRACT LINE ITEMS

PROJECT C 73-7-71 CONTROL 007307071
 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 \$
0070	04516024	000	RETROFIT RAIL (TY SSTR)	LF	205.000	3,118.000	0.000	778.00	159,490.00
0080	05006001	000	MOBILIZATION	LS	450,000.000	1.000	0.000	0.75	337,500.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	12.000	0.000	5.00	35,000.00
0100	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	33.000	6,750.000	0.000	3,480.00	114,840.00
0121	06776001		ELIM EXT PAV MRK & MRKS (4") Change Order 1 - Adding Item 0677-6001	LF	1.400	0.000	52,800.000	10,040.00	14,056.00
0160	05456028	000	CRASH CUSH ATTEN (INSTL) (S) (TL3)	EA	9,500.000	4.000	0.000	4.00	38,000.00
0165	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.800	15,510.000	0.000	1,120.00	896.00
0170	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.800	31,020.000	0.000	4,460.00	3,568.00
0175	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.800	15,510.000	0.000	4,460.00	3,568.00
0245	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	350.000	204.000	0.000	68.98	24,143.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	228.000	0.000	246.00	24,600.00
0265	61856002	002	TMA (STATIONARY)	DAY	250.000	912.000	0.000	12.00	3,000.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	9,514.00	9,514.00
0286	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	4,276.46	4,276.46

Category Subtotal \$772,451.46

PROJECT C 73-7-71 CONTROL 007307071
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	22.000	2,470.000	0.000	0.000	0.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	505.000	196.000	0.000	0.000	0.00
0075	04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	27.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.800	2,900.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	2,900.000	0.000	0.000	0.00
0105	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.000	17,490.000	0.000	0.000	0.00
0110	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	11.000	1,200.000	0.000	0.000	0.00
0115	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	22.000	6,750.000	0.000	0.000	0.00
0120	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	119,548.000	0.000	0.000	0.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	2,900.000	0.000	0.000	0.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	16.000	0.000	0.000	0.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,953.000	0.000	0.000	0.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	16.000	0.000	0.000	0.00
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	120.000	16.000	0.000	0.000	0.00
0150	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	880.000	12.000	0.000	0.000	0.00
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	880.000	4.000	0.000	0.000	0.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	7,248.000	0.000	0.000	0.00
0185	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	3,364.000	0.000	0.000	0.00
0190	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	16,708.000	0.000	0.000	0.00
0195	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	112,023.000	0.000	0.000	0.00

CONTRACT ID	007307071	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0200	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	6,534.000	0.000	0.000	0.00
0205	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	67,282.000	0.000	0.000	0.00
0210	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	16,708.000	0.000	0.000	0.00
0215	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	112,023.000	0.000	0.000	0.00
0220	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	67,282.000	0.000	0.000	0.00
0225	06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	3.500	809.000	0.000	0.000	0.00
0230	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	1,800.000	5.000	0.000	0.000	0.00
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,091.000	0.000	0.000	0.00
0240	07306001	000	STRIP MOWING	AC	100.000	84.000	0.000	0.000	0.00
0250	30826004	000	TBWC (MEMBRANE)	GAL	4.750	62,688.000	0.000	0.000	0.00
0255	30826005	000	TBWC PG76-22 SAC-A TY C	TON	185.000	15,672.000	0.000	0.000	0.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	200.000	18.000	0.000	0.000	0.00
0281	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0282	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0283	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0284	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0287	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	1.000	0.000	0.000	0.00
0288	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$772,451.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04516024	000	RETROFIT RAIL (TY SSTR)	LF	205.000	3,118.00	778.000	159,490.00
05006001	000	MOBILIZATION	LS	450,000.000	1.00	0.750	337,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	12.00	5.000	35,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	33.000	6,750.00	3,480.000	114,840.00
05456028	000	CRASH CUSH ATTEN (INSTL) (S) (TL3)	EA	9,500.000	4.00	4.000	38,000.00
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.800	15,510.00	1,120.000	896.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.800	31,020.00	4,460.000	3,568.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.800	15,510.00	4,460.000	3,568.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.400	0.00	10,040.000	14,056.00
		Change Order 1 - Adding Item 0677-6001					
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	350.000	204.00	68.980	24,143.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	228.00	246.000	24,600.00
61856002	002	TMA (STATIONARY)	DAY	250.000	912.00	12.000	3,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	9,514.000	9,514.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	4,276.460	4,276.46
TOTAL ITEM EARNINGS TO DATE							\$772,451.46