



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **014904018**
 PROJECT: **C 149-4-18**
 CONTRACT: **09213210**
 AWARD AMOUNT: **\$1,661,834.04**
 PROJECTED AMOUNT: **\$1,682,835.04**
 ADJ. PROJECTED AMOUNT: **\$1,702,377.66**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **US 377**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **MASON**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **06/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **36.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/14/2021**
 WORK BEGIN DATE: **05/09/2022**
 ACCEPTED DATE: **02/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,436,343.89	\$1,433,943.89	\$2,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,436,343.89	\$1,433,943.89	\$2,400.00
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	\$1,436,343.89	\$1,433,943.89	\$2,400.00

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: 05/09/2022
TIME CHARGES BEGIN: 05/09/2022
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 22
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2023		1	AWAITING FINAL DOCUMENTATION
05/25/2023		1	AWAITING FINAL DOCUMENTATION
06/07/2023		1	AWAITING FINAL DOCUMENTATION
06/08/2023		1	AWAITING FINAL DOCUMENTATION
06/14/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
AWAITING FINAL DOCU		5

WORK PERFORMED THIS PERIOD

PROJECT C 149-4-18

CONTROL 014904018

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	80,000.000	0.030	\$2,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,400.00

CONTRACT LINE ITEMS

PROJECT C 149-4-18 CONTROL 014904018
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03166005	002	ASPH (TIER II)	GAL	2.650	111,952.000	0.000	97,525.00	258,441.25
0080	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	105.000	2,455.000	0.000	2,394.00	251,370.00
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	34.000	8,576.000	6,357.490	14,933.49	507,738.66
0100	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	4.000	0.000	4.00	64,000.00
0120	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.090	185,964.000	0.000	200,169.00	18,015.21
0125	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.080	46,491.000	0.000	11,780.00	942.40
0130	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.080	185,964.000	0.000	146,143.00	11,691.44
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	11,624.000	0.000	6,866.00	6,866.00
0137	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	0.000	1,800.000	1,670.00	768.20
			CO#1 - Item Added						
0138	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	0.000	66,392.000	57,930.00	28,385.70
			CO#1 - Item Added						
0139	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	0.000	66,392.000	68,490.00	31,505.40
			CO#1 - Item Added						
0140	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.570	185,964.000	-66,392.000	118,749.00	67,686.93
0145	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	31,693.000	-1,800.000	8,760.00	4,380.00
0150	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	185,964.000	-66,392.000	76,327.00	38,163.50
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	9,299.000	0.000	1,976.00	5,928.00
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	269,037.000	0.000	120,156.00	24,031.20
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	60.000	0.000	30.00	1,500.00
0195	61856002	002	TMA (STATIONARY)	DAY	250.000	60.000	0.000	9.00	2,250.00
0200	61856003	002	TMA (MOBILE OPERATION)	HR	190.000	40.000	0.000	172.00	32,680.00
Category Subtotal									\$1,436,343.89

PROJECT C 149-4-18 CONTROL 014904018
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01346001	000	BACKFILL (TY A)	STA	300.000	50.000	0.000	0.000	0.00
0070	01346002	000	BACKFILL (TY B)	STA	300.000	51.000	0.000	0.000	0.00
0085	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	79.000	2,387.000	-2,387.000	0.000	0.00
0095	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	272.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	200.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	200.000	0.000	0.000	0.00
0155	06686002	000	PREFAB PAV MRK TY B (W)(4")(SLD)	LF	3.000	1,046.000	0.000	0.000	0.00
0160	06686041	000	PREFAB PAV MRK TY B (Y)(4")(BRK)	LF	3.120	51.000	0.000	0.000	0.00
0165	06686043	000	PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	3.000	846.000	0.000	0.000	0.00
0180	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	1,943.000	0.000	0.000	0.00
0185	30846001	000	BONDING COURSE	GAL	2.500	26,035.000	0.000	0.000	0.00
0205	62916001	000	MOBILE RETROREFLECTIVITY DATA COLLECT	MI	1.000	17.651	0.000	0.000	0.00

0210	05856002	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	2,000.000	0.000	0.000	0.00
0215	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0225	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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	17,000.000	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,436,343.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166005	002	ASPH (TIER II)	GAL	2.650	111,952.00	97,525.000	258,441.25
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	105.000	2,455.00	2,394.000	251,370.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	34.000	8,576.00	14,933.490	507,738.66
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	4.00	4.000	64,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.090	185,964.00	200,169.000	18,015.21
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.080	46,491.00	11,780.000	942.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.080	185,964.00	146,143.000	11,691.44
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	11,624.00	6,866.000	6,866.00
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	0.00	68,490.000	31,505.40
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	0.00	1,670.000	768.20
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	0.00	57,930.000	28,385.70
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.570	185,964.00	118,749.000	67,686.93
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	31,693.00	8,760.000	4,380.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	185,964.00	76,327.000	38,163.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	9,299.00	1,976.000	5,928.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	269,037.00	120,156.000	24,031.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	60.00	30.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	250.000	60.00	9.000	2,250.00
61856003	002	TMA (MOBILE OPERATION)	HR	190.000	40.00	172.000	32,680.00

TOTAL ITEM EARNINGS TO DATE

\$1,436,343.89