



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **015103042**
 PROJECT: **C 151-3-42**
 CONTRACT: **03233219**
 AWARD AMOUNT: **\$3,739,221.06**
 PROJECTED AMOUNT: **\$3,984,524.06**
 ADJ. PROJECTED AMOUNT: **\$3,984,524.06**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 29**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.03**
 % TIME USED: **53.13**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **05/25/2023**
 WORK BEGIN DATE: **07/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,387,886.39	\$3,281,092.60	\$106,793.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,387,886.39	\$3,281,092.60	\$106,793.79
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	\$3,387,886.39	\$3,281,092.60	\$106,793.79

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: 07/17/2023
TIME CHARGES BEGIN: 07/17/2023
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 34
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	WORKING PUNCHLIST
09/27/2023		1	WORKING PUNCHLIST
09/28/2023		1	WORKING PUNCHLIST
09/29/2023		1	WORKING PUNCHLIST
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	WORKING PUNCHLIST
10/03/2023		1	WORKING PUNCHLIST
10/04/2023		1	WORKING PUNCHLIST
10/05/2023		1	WORKING PUNCHLIST
10/06/2023		1	WORKING PUNCHLIST
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	WORKING PUNCHLIST
10/10/2023		1	WORKING PUNCHLIST
10/11/2023		1	WORKING PUNCHLIST
10/12/2023		1	WORKING PUNCHLIST
10/13/2023		1	WORKING PUNCHLIST
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	WORKING PUNCHLIST
10/17/2023		1	WORKING PUNCHLIST
10/18/2023		1	WORKING PUNCHLIST
10/19/2023		1	WORKING PUNCHLIST
10/20/2023		1	WORKING PUNCHLIST
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	WORKING PUNCHLIST
10/24/2023		1	WORKING PUNCHLIST
10/25/2023		1	WORKING PUNCHLIST

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 151-3-42 CONTROL 015103042
 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
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	1.000	\$1,100.00	4.00	4.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.600	400.000	\$2,640.00	100.00	400.00
0125	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.400	48.000	\$67.20	52.00	48.00
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	3,975.000	\$3,776.25	3,975.00	4,184.00
0175	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	4,080.000	\$979.20	65,362.00	65,362.00
0215	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.250	240.000	\$60.00	7,410.00	7,410.00
0220	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	3,895.000	\$934.80	66,292.00	66,292.00
0235	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.680	14,997.000	\$10,197.96	14,997.00	14,997.00
0240	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.560	7,410.000	\$4,149.60	7,410.00	7,410.00
0245	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	31,868.000	\$21,032.88	31,868.00	31,868.00
0250	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	65,182.000	\$52,145.60	65,182.00	65,182.00
0255	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.800	35,664.000	\$28,531.20	35,664.00	35,664.00
0260	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	1,268.000	\$5,325.60	1,030.00	1,268.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	1,635.000	\$6,376.50	1,367.00	1,635.00
0270	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	153.000	-325.000	-\$49,725.00	18,839.00	16,885.96
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	72.000	\$5,040.00	126.00	160.00
0315	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	14,162.000	\$14,162.00	28,900.00	14,162.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$106,793.79

CONTRACT LINE ITEMS

PROJECT C 151-3-42 CONTROL 015103042
 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	128.000	335.000	0.000	167.50	21,440.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	54.000	750.000	0.000	342.22	18,479.88
0070	03546119	000	PLAN & TEXT ASPH CONC PAV (1.5")	SY	0.920	221,626.000	0.000	196,416.80	180,703.46
0075	05006001	000	MOBILIZATION	LS	44,200.000	1.000	0.000	0.90	39,780.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	4.000	0.000	4.00	4,400.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.600	100.000	0.000	400.00	2,640.00
0105	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	39.500	2,424.000	0.000	3,075.01	121,462.90
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	5,275.000	0.000	1,584.00	1,663.20
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	6,020.000	0.000	530.00	556.50
0125	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.400	52.000	0.000	48.00	67.20
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	3,975.000	0.000	4,184.00	3,974.80
0135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.600	1,207.000	0.000	1,131.00	9,726.60
0140	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	23.000	0.000	30.00	4,500.00
0145	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	21.000	0.000	24.00	3,600.00
0150	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	460.000	4.000	0.000	4.00	1,840.00
0155	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.200	319.000	0.000	242.00	1,984.40
0160	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	235.000	2.000	0.000	2.00	470.00
0165	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.450	14,997.000	0.000	14,997.00	6,748.65
0175	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	65,362.000	0.000	65,362.00	15,686.88
0180	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.100	52.000	0.000	48.00	52.80
0185	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.630	3,975.000	0.000	4,184.00	2,635.92
0195	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.800	1,218.000	0.000	1,131.00	2,035.80
0200	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	23.000	0.000	30.00	1,650.00
0205	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	55.000	21.000	0.000	24.00	1,320.00
0210	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	115.000	4.000	0.000	4.00	460.00
0215	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.250	7,410.000	0.000	7,410.00	1,852.50
0220	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	66,292.000	0.000	66,292.00	15,910.08
0225	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	1.800	319.000	0.000	242.00	435.60
0230	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	65.000	2.000	0.000	2.00	130.00
0235	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.680	14,997.000	0.000	14,997.00	10,197.96
0240	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.560	7,410.000	0.000	7,410.00	4,149.60
0245	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	31,868.000	0.000	31,868.00	21,032.88
0250	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	65,182.000	0.000	65,182.00	52,145.60
0255	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.800	35,664.000	0.000	35,664.00	28,531.20
0260	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	1,030.000	0.000	1,268.00	5,325.60
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	1,367.000	0.000	1,635.00	6,376.50
0270	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	153.000	18,839.000	0.000	16,885.96	2,583,551.88
0275	30856001	000	UNDERSEAL COURSE	GAL	3.750	44,458.000	0.000	34,420.00	129,075.00
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	126.000	0.000	160.00	11,200.00
0285	61856002	002	TMA (STATIONARY)	DAY	271.000	117.000	0.000	38.00	10,298.00
0315	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	28,900.000	0.000	14,162.00	14,162.00

Category Subtotal \$3,342,253.39

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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	38,000.000	0.000	45,633.00	45,633.00
Category Subtotal									45,633.00

PROJECT C 151-3-42 CONTROL 015103042

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 (\$)
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.300	100.000	0.000	0.000	0.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.600	100.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.300	100.000	0.000	0.000	0.00
0120	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.300	26.000	0.000	0.000	0.00
0170	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.590	26.000	0.000	0.000	0.00
0190	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.200	180.000	0.000	0.000	0.00
0290	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	155.000	0.000	0.000	0.00
0295	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	2,000.000	30.000	0.000	0.000	0.00
0320	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	57,700.000	0.000	0.000	0.00
0325	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	57,700.000	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 (\$)
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
0515	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 \$3,387,886.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	128.000	335.00	167.500	21,440.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	54.000	750.00	342.220	18,479.88
03546119	000	PLAN & TEXT ASPH CONC PAV (1.5")	SY	0.920	221,626.00	196,416.800	180,703.46
05006001	000	MOBILIZATION	LS	44,200.000	1.00	0.900	39,780.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	4.00	4.000	4,400.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.600	100.00	400.000	2,640.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	39.500	2,424.00	3,075.010	121,462.90
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	28,900.00	14,162.000	14,162.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	5,275.00	1,584.000	1,663.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	6,020.00	530.000	556.50
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.400	52.00	48.000	67.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	3,975.00	4,184.000	3,974.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.600	1,207.00	1,131.000	9,726.60
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	23.00	30.000	4,500.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	21.00	24.000	3,600.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	460.000	4.00	4.000	1,840.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.200	319.00	242.000	1,984.40
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	235.000	2.00	2.000	470.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.450	14,997.00	14,997.000	6,748.65
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	65,362.00	65,362.000	15,686.88
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.100	52.00	48.000	52.80
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.630	3,975.00	4,184.000	2,635.92
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.800	1,218.00	1,131.000	2,035.80
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	23.00	30.000	1,650.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	55.000	21.00	24.000	1,320.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	115.000	4.00	4.000	460.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.250	7,410.00	7,410.000	1,852.50
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	66,292.00	66,292.000	15,910.08
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	1.800	319.00	242.000	435.60
06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	65.000	2.00	2.000	130.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.680	14,997.00	14,997.000	10,197.96
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.560	7,410.00	7,410.000	4,149.60
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	31,868.00	31,868.000	21,032.88
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	65,182.00	65,182.000	52,145.60
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.800	35,664.00	35,664.000	28,531.20
06726007	000	REFL PAV MRKR TY I-C	EA	4.200	1,030.00	1,268.000	5,325.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	1,367.00	1,635.000	6,376.50
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	153.000	18,839.00	16,885.960	2,583,551.88
30856001	000	UNDERSEAL COURSE	GAL	3.750	44,458.00	34,420.000	129,075.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	126.00	160.000	11,200.00
61856002	002	TMA (STATIONARY)	DAY	271.000	117.00	38.000	10,298.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	38,000.00	45,633.000	45,633.00

TOTAL ITEM EARNINGS TO DATE

\$3,387,886.39