



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **015203061**
 PROJECT: **F 2023(112)**
 CONTRACT: **09223241**
 AWARD AMOUNT: **\$5,467,487.08**
 PROJECTED AMOUNT: **\$5,537,488.08**
 ADJ. PROJECTED AMOUNT: **\$5,537,488.08**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **US 183**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **68.42**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **12/05/2022**
 ACCEPTED DATE: **08/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,102,910.86	\$5,102,279.42	\$631.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,102,910.86	\$5,102,279.42	\$631.44
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	\$5,102,910.86	\$5,102,279.42	\$631.44

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>	12/05/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/05/2022	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	95	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	95	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	65	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>
09/01/2023		1	AWAITING FINAL DOCUMENTATION	25	0	25
09/02/2023		1	SATURDAY			
09/03/2023		1	SUNDAY			
09/04/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		17
09/05/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
09/06/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
09/07/2023		1	AWAITING FINAL DOCUMENTATION			
09/08/2023		1	AWAITING FINAL DOCUMENTATION			
09/09/2023		1	SATURDAY			
09/10/2023		1	SUNDAY			
09/11/2023		1	AWAITING FINAL DOCUMENTATION			
09/12/2023		1	AWAITING FINAL DOCUMENTATION			
09/13/2023		1	AWAITING FINAL DOCUMENTATION			
09/14/2023		1	AWAITING FINAL DOCUMENTATION			
09/15/2023		1	AWAITING FINAL DOCUMENTATION			
09/16/2023		1	SATURDAY			
09/17/2023		1	SUNDAY			
09/18/2023		1	AWAITING FINAL DOCUMENTATION			
09/19/2023		1	AWAITING FINAL DOCUMENTATION			
09/20/2023		1	AWAITING FINAL DOCUMENTATION			
09/21/2023		1	AWAITING FINAL DOCUMENTATION			
09/22/2023		1	AWAITING FINAL DOCUMENTATION			
09/23/2023		1	SATURDAY			
09/24/2023		1	SUNDAY			
09/25/2023		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT F 2023(112) CONTROL 015203061
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	19,000.000	0.030	\$570.00
0200	30816007	000	TOM-C PG76-22 SAC-A	TON	128.000	0.480	\$61.44

Total Bid Quantity	QTY Paid To Date
1.00	1.00
23,858.00	24,563.77

TOTAL ITEM EARNINGS THIS ESTIMATE

\$631.44

CONTRACT LINE ITEMS

PROJECT F 2023(112) CONTROL 015203061
 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	120.000	625.520	0.000	625.52	75,062.40
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	43.000	37,205.000	0.000	29,610.17	1,273,237.31
0070	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.070	26,230.000	0.000	24,574.45	26,294.66
0075	05006001	000	MOBILIZATION	LS	19,000.000	1.000	0.000	1.00	19,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	790.000	6.000	0.000	6.00	4,740.00
0105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	62,552.000	0.000	52,006.00	6,240.72
0110	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.130	32,237.000	0.000	39,020.00	5,072.60
0115	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	130,341.000	0.000	149,109.00	14,910.90
0125	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.010	306.000	0.000	490.00	494.90
0130	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	136,937.000	0.000	146,120.00	17,534.40
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.660	2,434.000	0.000	9,115.00	6,015.90
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.660	2,434.000	0.000	2,978.00	1,965.48
0150	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	9.890	388.000	0.000	314.00	3,105.46
0155	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.040	688.000	0.000	1,099.00	4,439.96
0160	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	31,887.000	0.000	31,887.00	11,479.32
0165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	46,386.000	0.000	14,320.00	5,012.00
0170	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	300.000	0.000	480.00	480.00
0175	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	134,553.000	0.000	134,553.00	47,093.55
0180	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.670	81,401.000	0.000	115,438.00	77,343.46
0185	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,623.000	0.000	1,623.00	5,680.50
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,623.000	0.000	2,204.00	7,714.00
0195	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	121.000	2,172.000	0.000	653.49	79,072.29
0200	30816007	000	TOM-C PG76-22 SAC-A	TON	128.000	23,858.000	0.000	24,563.77	3,144,162.56
0205	30846001	000	BONDING COURSE	GAL	4.000	37,021.000	0.000	30,925.00	123,700.00
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	8.000	0.000	2.00	8,000.00
0215	61856002	002	TMA (STATIONARY)	DAY	310.000	60.000	0.000	24.00	7,440.00
0220	61856003	002	TMA (MOBILE OPERATION)	HR	183.000	64.000	0.000	155.50	28,456.50
0235	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,600.000	0.000	25,071.00	25,071.00

Category Subtotal \$5,028,819.87

CATEGORY 002 DESCRIPTION BRIDGE: 140280015203006 [US 183 SB @ WEST FORK I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	29.800	152.000	0.000	152.00	4,529.60

Category Subtotal \$4,529.60

CATEGORY 003 DESCRIPTION BRIDGE: 140280015203008 [US 183 NB @ W FORK PLU

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	29.800	152.000	0.000	152.00	4,529.60

Category Subtotal \$4,529.60

CATEGORY 004 DESCRIPTION BRIDGE: 140280015203039 [US 183 SB @ W FORK PLUI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	29.800	114.000	0.000	114.00	3,397.20
Category Subtotal									\$3,397.20

CATEGORY 005 DESCRIPTION BRIDGE: 140280015203040 [US 183 NB @ WEST FORK |

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	29.800	114.000	0.000	114.00	3,397.20
Category Subtotal									\$3,397.20

CATEGORY 006 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	55,000.000	0.000	58,237.39	58,237.39
Category Subtotal									\$58,237.39

PROJECT F 2023(112) CONTROL 015203061

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 (\$)
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	380.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	380.000	0.000	0.000	0.00
0095	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	370.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	370.000	0.000	0.000	0.00
0120	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.010	396.000	0.000	0.000	0.00
0135	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	1.010	701.000	0.000	0.000	0.00
0225	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,200.000	0.000	0.000	0.00
0230	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,200.000	0.000	0.000	0.00
0240	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0245	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0250	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,102,910.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	120.000	625.52	625.520	75,062.40
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	43.000	37,205.00	29,610.170	1,273,237.31
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.070	26,230.00	24,574.450	26,294.66
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	29.800	532.00	532.000	15,853.60
05006001	000	MOBILIZATION	LS	19,000.000	1.00	1.000	19,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	790.000	6.00	6.000	4,740.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	62,552.00	52,006.000	6,240.72
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,600.00	25,071.000	25,071.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.130	32,237.00	39,020.000	5,072.60
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	130,341.00	149,109.000	14,910.90
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.010	306.00	490.000	494.90
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	136,937.00	146,120.000	17,534.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.660	2,434.00	9,115.000	6,015.90
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.660	2,434.00	2,978.000	1,965.48
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	9.890	388.00	314.000	3,105.46
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.040	688.00	1,099.000	4,439.96
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	31,887.00	31,887.000	11,479.32
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	46,386.00	14,320.000	5,012.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	300.00	480.000	480.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	134,553.00	134,553.000	47,093.55
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.670	81,401.00	115,438.000	77,343.46
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,623.00	1,623.000	5,680.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,623.00	2,204.000	7,714.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	121.000	2,172.00	653.490	79,072.29
30816007	000	TOM-C PG76-22 SAC-A	TON	128.000	23,858.00	24,563.770	3,144,162.56
30846001	000	BONDING COURSE	GAL	4.000	37,021.00	30,925.000	123,700.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	8.00	2.000	8,000.00
61856002	002	TMA (STATIONARY)	DAY	310.000	60.00	24.000	7,440.00
61856003	002	TMA (MOBILE OPERATION)	HR	183.000	64.00	155.500	28,456.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	55,000.00	58,237.390	58,237.39

TOTAL ITEM EARNINGS TO DATE

\$5,102,910.86