



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **026502045**  
 PROJECT: **C 265-2-45**  
 CONTRACT: **02233026**  
 AWARD AMOUNT: **\$2,068,353.64**  
 PROJECTED AMOUNT: **\$2,104,355.64**  
 ADJ. PROJECTED AMOUNT: **\$2,114,857.36**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 71**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Jason R. Cavness, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **38.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/27/2023**  
 WORK BEGIN DATE: **09/26/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,118,899.50	\$88,266.56	\$2,030,632.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,118,899.50	\$88,266.56	\$2,030,632.94
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,118,899.50</b>	<b>\$88,266.56</b>	<b>\$2,030,632.94</b>

**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: 09/26/2023  
TIME CHARGES BEGIN: 08/01/2023  
BID DAYS: 54  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 54  
DAYS CHARGED TO DATE: 21  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
		<hr/>
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 265-2-45 CONTROL 026502045  
 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
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	130.000	533.330	\$69,332.90	100.00	533.33
0070	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.250	53,342.330	\$66,677.91	67,784.00	53,342.33
0080	05006001	000	MOBILIZATION	LS	51,350.000	0.400	\$20,540.00	1.00	0.90
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	\$4,500.00	4.00	3.00
0160	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.340	9,242.000	\$3,142.28	9,250.00	9,242.00
0165	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	32,581.000	\$8,145.25	36,896.00	32,581.00
0205	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	32,299.000	\$8,074.75	33,844.00	32,299.00
0240	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	113.000	2,419.730	\$273,429.49	2,106.00	2,419.73
0245	30816008	000	TOM-C PG76-22 SAC-B	TON	142.000	10,500.680	\$1,491,096.56	9,440.00	10,500.68
0250	30846001	000	BONDING COURSE	GAL	3.900	15,400.000	\$60,060.00	18,480.00	15,400.00
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.500	18.000	\$1,305.00	91.00	44.00
0260	61856002	002	TMA (STATIONARY)	DAY	316.000	15.000	\$4,740.00	91.00	22.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	19,588.800	\$19,588.80	21,000.00	21,184.10

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,030,632.94**

CONTRACT LINE ITEMS

PROJECT C 265-2-45 CONTROL 026502045  
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	130.000	100.000	0.000	533.33	69,332.90
0070	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.250	67,784.000	0.000	53,342.33	66,677.91
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	760.000	27.000	0.000	28.40	21,584.00
0080	05006001	000	MOBILIZATION	LS	51,350.000	1.000	0.000	0.90	46,215.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	4.000	0.000	3.00	13,500.00
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.750	559.000	0.000	387.50	9,590.63
0102	05406009		MTL BEAM GD FEN TRANS (T6) CO#001- Item Added	EA	1,387.930	0.000	4.000	4.00	5,551.72
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,550.000	2.000	0.000	2.00	3,100.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.510	559.000	0.000	465.50	702.91
0115	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	155.000	2.000	0.000	2.00	310.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,275.000	2.000	0.000	2.00	6,550.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	255.000	2.000	0.000	2.00	510.00
0160	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.340	9,250.000	0.000	9,242.00	3,142.28
0165	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	36,896.000	0.000	32,581.00	8,145.25
0205	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	33,844.000	0.000	32,299.00	8,074.75
0240	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	113.000	2,106.000	0.000	2,419.73	273,429.49
0245	30816008	000	TOM-C PG76-22 SAC-B	TON	142.000	9,440.000	0.000	10,500.68	1,491,096.56
0250	30846001	000	BONDING COURSE	GAL	3.900	18,480.000	0.000	15,400.00	60,060.00
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.500	91.000	0.000	44.00	3,190.00
0260	61856002	002	TMA (STATIONARY)	DAY	316.000	91.000	0.000	22.00	6,952.00

Category Subtotal \$2,097,715.40

CATEGORY 004 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	21,000.000	0.000	21,184.10	21,184.10

Category Subtotal \$21,184.10

PROJECT C 265-2-45 CONTROL 026502045  
 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	220.000	180.000	0.000	0.000	0.00
0090	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.450	300.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.300	300.000	0.000	0.000	0.00
0127	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO#001-Item Added	EA	1.650	0.000	3,000.000	0.000	0.00
0130	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	191.000	0.000	0.000	0.00
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	2,767.000	0.000	0.000	0.00

0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	28.000	0.000	0.000	0.00
0145	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	24.000	0.000	0.000	0.00
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	24.000	0.000	0.000	0.00
0155	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	52.000	118.000	0.000	0.000	0.00
0170	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.550	191.000	0.000	0.000	0.00
0175	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.480	2,767.000	0.000	0.000	0.00
0180	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.300	28.000	0.000	0.000	0.00
0185	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	43.000	24.000	0.000	0.000	0.00
0190	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	52.000	24.000	0.000	0.000	0.00
0195	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	22.000	118.000	0.000	0.000	0.00
0200	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	500.000	0.000	0.000	0.00
0210	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.540	9,250.000	0.000	0.000	0.00
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.540	500.000	0.000	0.000	0.00
0220	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.700	36,896.000	0.000	0.000	0.00
0225	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.700	33,844.000	0.000	0.000	0.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.100	40.000	0.000	0.000	0.00
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.200	613.000	0.000	0.000	0.00
0265	61856003	002	TMA (MOBILE OPERATION)	HR	52.000	123.000	0.000	0.000	0.00
0270	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,800.000	0.000	0.000	0.00
0275	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,800.000	0.000	0.000	0.00
0280	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,400.000	0.000	0.000	0.00
0285	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 142270026502045 [SH 71 EB @ DRY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 142270026502062 [SH 71 WB @ DRY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0365	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	44.000	220.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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

\$2,118,899.50

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	130.000	100.00	533.330	69,332.90
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.250	67,784.00	53,342.330	66,677.91
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	760.000	27.00	28.400	21,584.00
05006001	000	MOBILIZATION	LS	51,350.000	1.00	0.900	46,215.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	4.00	3.000	13,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.750	559.00	387.500	9,590.63
05406009		MTL BEAM GD FEN TRANS (T6)	EA	1,387.930	0.00	4.000	5,551.72
		CO#001- Item Added					
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,550.000	2.00	2.000	3,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.510	559.00	465.500	702.91
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	155.000	2.00	2.000	310.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,275.000	2.00	2.000	6,550.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	255.000	2.00	2.000	510.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.340	9,250.00	9,242.000	3,142.28
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	36,896.00	32,581.000	8,145.25
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	33,844.00	32,299.000	8,074.75
30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	113.000	2,106.00	2,419.730	273,429.49
30816008	000	TOM-C PG76-22 SAC-B	TON	142.000	9,440.00	10,500.680	1,491,096.56
30846001	000	BONDING COURSE	GAL	3.900	18,480.00	15,400.000	60,060.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.500	91.00	44.000	3,190.00
61856002	002	TMA (STATIONARY)	DAY	316.000	91.00	22.000	6,952.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,000.00	21,184.100	21,184.10

TOTAL ITEM EARNINGS TO DATE

**\$2,118,899.50**