



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **026503053**
 PROJECT: **C 265-3-53**
 CONTRACT: **01243215**
 AWARD AMOUNT: **\$6,520,251.38**
 PROJECTED AMOUNT: **\$6,617,254.38**
 ADJ. PROJECTED AMOUNT: **\$6,617,254.38**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 71**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.49**
 % TIME USED: **51.35**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **08/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,877,758.13	\$1,738,734.02	\$1,139,024.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,877,758.13	\$1,738,734.02	\$1,139,024.11
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	\$2,877,758.13	\$1,738,734.02	\$1,139,024.11

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>	08/19/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/03/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00	
<u>BID DAYS:</u>	74	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	74		PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	38	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024	1			30	14	16
09/27/2024	1					
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024	1			OTHER - SEE RMRKS		8
10/01/2024	1			SATURDAY		4
10/02/2024	1			SUNDAY		4
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	TIME SUSPENSION 002 - ASPHALT SEASON CLOSED			
10/17/2024		1	TIME SUSPENSION 002 - ASPHALT SEASON CLOSED			
10/18/2024		1	TIME SUSPENSION 002 - ASPHALT SEASON CLOSED			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	TIME SUSPENSION 002 - ASPHALT SEASON CLOSED			
10/22/2024		1	TIME SUSPENSION 002 - ASPHALT SEASON CLOSED			
10/23/2024		1	TIME SUSPENSION 002 - ASPHALT SEASON CLOSED			
10/24/2024		1	TIME SUSPENSION 002 - ASPHALT SEASON CLOSED			
10/25/2024		1	TIME SUSPENSION 002 - ASPHALT SEASON CLOSED			

WORK PERFORMED THIS PERIOD

PROJECT C 265-3-53 CONTROL 026503053
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	20,544.110	\$986,117.28	40,928.00	51,267.21
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,750.000	1.000	\$1,750.00	5.00	3.00
0105	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	3,780.000	\$945.00	25,236.00	8,680.00
0110	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	12,595.000	\$3,148.75	112,238.00	25,645.00
0115	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.250	114.000	\$28.50	324.00	114.00
0120	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	5,185.000	\$1,296.25	36,084.00	11,425.00
0145	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	4,484.000	\$1,121.00	103,831.00	6,524.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	1,891.000	\$4,727.50	1,403.00	3,846.00
0215	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	131.000	847.790	\$111,060.49	2,251.00	847.79
0225	30846001	000	BONDING COURSE	GAL	3.700	600.000	\$2,220.00	40,519.00	600.00
0235	61856002	002	TMA (STATIONARY)	DAY	316.000	11.000	\$3,476.00	128.00	25.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	18.500	\$462.50	64.00	36.00

CATEGORY 005 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	22,670.840	\$22,670.84	65,000.00	59,809.56

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,139,024.11

CONTRACT LINE ITEMS

PROJECT C 265-3-53 CONTROL 026503053
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	40,928.000	0.000	51,267.21	2,460,826.08
0080	05006001	000	MOBILIZATION	LS	218,700.000	1.000	0.000	0.90	196,830.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,750.000	5.000	0.000	3.00	5,250.00
0105	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	25,236.000	0.000	8,680.00	2,170.00
0110	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	112,238.000	0.000	25,645.00	6,411.25
0115	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.250	324.000	0.000	114.00	28.50
0120	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	36,084.000	0.000	11,425.00	2,856.25
0145	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	103,831.000	0.000	6,524.00	1,631.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	1,403.000	0.000	3,846.00	9,615.00
0215	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	131.000	2,251.000	0.000	847.79	111,060.49
0225	30846001	000	BONDING COURSE	GAL	3.700	40,519.000	0.000	600.00	2,220.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,250.000	2.000	0.000	1.00	10,250.00
0235	61856002	002	TMA (STATIONARY)	DAY	316.000	128.000	0.000	25.00	7,900.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	64.000	0.000	36.00	900.00
								Category Subtotal	\$2,817,948.57

CATEGORY 005 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	65,000.000	0.000	59,809.56	59,809.56
								Category Subtotal	\$59,809.56

PROJECT C 265-3-53 CONTROL 026503053
 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	135.000	860.000	0.000	0.000	0.00
0070	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	0.950	30,669.000	0.000	0.000	0.00
0075	03546087	000	PLANE ASPH CONC PAV (1/2")	SY	1.600	22,602.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	300.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	300.000	0.000	0.000	0.00
0100	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.290	85,526.000	0.000	0.000	0.00
0125	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.590	860.000	0.000	0.000	0.00
0130	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	70.000	96.000	0.000	0.000	0.00
0135	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	77.000	92.000	0.000	0.000	0.00
0140	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	16.000	336.000	0.000	0.000	0.00
0155	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	270.000	0.000	0.000	0.00
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	30,070.000	0.000	0.000	0.00
0165	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.600	717.000	0.000	0.000	0.00
0170	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	223.000	80.000	0.000	0.000	0.00

CONTRACT ID	026503053	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8		
0175	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	77.000	0.000	0.000	0.00	
0180	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	43.000	336.000	0.000	0.000	0.00	
0185	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.770	21,030.000	0.000	0.000	0.00	
0190	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	85,526.000	0.000	0.000	0.00	
0195	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.140	93,531.000	0.000	0.000	0.00	
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	84.000	0.000	0.000	0.00	
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.300	1,169.000	0.000	0.000	0.00	
0210	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	152.000	1,865.000	0.000	0.000	0.00	
0220	30816008	000	TOM-C PG76-22 SAC-B	TON	135.000	21,848.000	0.000	0.000	0.00	
0245	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00	
0250	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,600.000	0.000	0.000	0.00	
0255	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,600.000	0.000	0.000	0.00	
0260	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	5,800.000	0.000	0.000	0.00	
0265	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
0270	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 002 DESCRIPTION BRIDGE: 140110026503066 [SH 71 EB @ HALFWAY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0290	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	73.000	39.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 140110026503105 [SH 71 EB @ SH 71 SERVICE ROA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0340	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	73.000	75.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 140110026503106 [SH 71 WB @ SH 71 SERVICE RO.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0390	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	73.000	75.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 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

\$2,877,758.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	40,928.00	51,267.210	2,460,826.08
05006001	000	MOBILIZATION	LS	218,700.000	1.00	0.900	196,830.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,750.000	5.00	3.000	5,250.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	25,236.00	8,680.000	2,170.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	112,238.00	25,645.000	6,411.25
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.250	324.00	114.000	28.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	36,084.00	11,425.000	2,856.25
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	103,831.00	6,524.000	1,631.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	1,403.00	3,846.000	9,615.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	131.000	2,251.00	847.790	111,060.49
30846001	000	BONDING COURSE	GAL	3.700	40,519.00	600.000	2,220.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,250.000	2.00	1.000	10,250.00
61856002	002	TMA (STATIONARY)	DAY	316.000	128.00	25.000	7,900.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	64.00	36.000	900.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	65,000.00	59,809.560	59,809.56
TOTAL ITEM EARNINGS TO DATE						\$2,877,758.13	