



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **047102079**
 PROJECT: **F 2023(175)**
 CONTRACT: **11223013**
 AWARD AMOUNT: **\$2,808,195.50**
 PROJECTED AMOUNT: **\$2,851,697.50**
 ADJ. PROJECTED AMOUNT: **\$2,864,439.18**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 21**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **45.31**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **01/06/2023**
 WORK BEGIN DATE: **02/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,961,316.66	\$2,961,316.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,961,316.66	\$2,961,316.66	\$0.00
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	\$2,961,316.66	\$2,961,316.66	\$0.00

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: 02/27/2023
TIME CHARGES BEGIN: 02/27/2023
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 29
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	Diary Adjustment
09/26/2023		1	Working on Punchlist
09/27/2023		1	Working on Punchlist
09/28/2023		1	Working on Punchlist
09/29/2023		1	Working on Punchlist
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	PERFORM PERIOD
10/03/2023		1	PERFORM PERIOD
10/04/2023		1	PERFORM PERIOD
10/05/2023		1	PERFORM PERIOD
10/06/2023		1	PERFORM PERIOD
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	PERFORM PERIOD
10/10/2023		1	PERFORM PERIOD
10/11/2023		1	PERFORM PERIOD
10/12/2023		1	PERFORM PERIOD
10/13/2023		1	PERFORM PERIOD
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	PERFORM PERIOD
10/17/2023		1	PERFORM PERIOD
10/18/2023		1	PERFORM PERIOD
10/19/2023		1	PERFORM PERIOD
10/20/2023		1	PERFORM PERIOD
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	PERFORM PERIOD
10/24/2023		1	PERFORM PERIOD
10/25/2023		1	PERFORM PERIOD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		4
PERFORM PERIOD		18
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(175) CONTROL 047102079

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-8,573.760	-\$8,573.76

Total Bid Quantity	QTY Paid To Date
1.00	0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0402	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	8,573.760	\$8,573.76
	SUPP DESCR		CO 03 Eliminate Striping				

Total Bid Quantity	QTY Paid To Date
8,573.76	8,573.76

TOTAL ITEM EARNINGS THIS ESTIMATE \$0.00

CONTRACT LINE ITEMS

PROJECT F 2023(175) CONTROL 047102079
 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	145.000	240.000	0.000	271.00	39,295.00
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	44.000	17,940.000	0.000	18,473.22	812,821.68
0070	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.830	77,533.000	0.000	123,572.16	226,137.06
0075	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.90	40,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,175.000	4.000	0.000	4.00	4,700.00
0095	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	13,326.000	0.000	6,660.00	799.20
0100	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	71,775.000	0.000	64,141.00	7,055.51
0105	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	7,695.000	0.000	5,988.00	2,395.20
0120	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	78,644.000	0.000	53,614.00	6,433.68
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,931.000	0.000	1,624.00	2,436.00
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	7,048.000	0.000	1,835.00	2,752.50
0145	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	5,130.000	0.000	5,956.00	5,658.20
0150	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.500	935.000	0.000	1,410.00	9,165.00
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	164.000	0.000	213.00	2,130.00
0160	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	500.000	22.000	0.000	54.00	27,000.00
0170	06666072	007	REFL PAV MRK TY I(W)(LNDRP ARW)(100MIL)	EA	500.000	2.000	0.000	2.00	1,000.00
0175	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	22.000	0.000	22.00	2,200.00
0180	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	4.000	0.000	4.00	2,000.00
0185	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.410	8,884.000	0.000	8,000.00	3,280.00
0195	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.410	6,387.000	0.000	8,240.00	3,378.40
0200	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	52,429.000	0.000	55,992.00	22,396.80
0205	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	12,316.000	0.000	52,342.00	52,342.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,939.000	0.000	1,860.00	5,580.00
0215	06726012	000	TRAFFIC BUTTON TY I-C	EA	3.000	1,117.000	0.000	1,220.00	3,660.00
0225	30816008	000	TOM-C PG76-22 SAC-B	TON	119.000	10,136.000	0.000	12,284.89	1,461,901.91
0230	30856001	000	UNDERSEAL COURSE	GAL	3.650	38,751.000	0.000	26,675.00	97,363.75
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	67.000	128.000	0.000	29.00	1,943.00
0240	61856002	002	TMA (STATIONARY)	DAY	263.000	128.000	0.000	25.00	6,575.00
0245	61856003	002	TMA (MOBILE OPERATION)	HR	221.000	36.000	0.000	153.00	33,813.00
0260	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,500.000	0.000	5,126.00	5,126.00

Category Subtotal \$2,891,838.89

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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	28,000.000	0.000	56,734.12	56,734.12
0401	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS CO 02 Add Force Account RR Flaggers	DOL	1.000	0.000	4,167.920	4,169.89	4,169.89
0402	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 03 Eliminate Striping	DOL	1.000	0.000	8,573.760	8,573.76	8,573.76

Category Subtotal \$69,477.77

PROJECT F 2023(175) CONTROL 047102079
 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	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	1,000.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0110	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.000	164.000	0.000	0.000	0.00
0115	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	170.000	4.000	0.000	0.000	0.00
0135	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	2,525.000	0.000	0.000	0.00
0140	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	2,525.000	0.000	0.000	0.00
0165	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	100.000	15.000	0.000	0.000	0.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	35,534.000	0.000	0.000	0.00
0220	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	112.500	2,221.000	0.000	0.000	0.00
0250	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0255	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	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 FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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
0415	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 **\$2,961,316.66**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	145.000	240.00	271.000	39,295.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	44.000	17,940.00	18,473.220	812,821.68
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.830	77,533.00	123,572.160	226,137.06
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,175.000	4.00	4.000	4,700.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,500.00	5,126.000	5,126.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	13,326.00	6,660.000	799.20
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	71,775.00	64,141.000	7,055.51
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	7,695.00	5,988.000	2,395.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	78,644.00	53,614.000	6,433.68
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,931.00	1,624.000	2,436.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	7,048.00	1,835.000	2,752.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	5,130.00	5,956.000	5,658.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.500	935.00	1,410.000	9,165.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	164.00	213.000	2,130.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	500.000	22.00	54.000	27,000.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	500.000	2.00	2.000	1,000.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	22.00	22.000	2,200.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	4.00	4.000	2,000.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.410	8,884.00	8,000.000	3,280.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.410	6,387.00	8,240.000	3,378.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	52,429.00	55,992.000	22,396.80
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	12,316.00	52,342.000	52,342.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,939.00	1,860.000	5,580.00
06726012	000	TRAFFIC BUTTON TY I-C	EA	3.000	1,117.00	1,220.000	3,660.00
30816008	000	TOM-C PG76-22 SAC-B	TON	119.000	10,136.00	12,284.890	1,461,901.91
30856001	000	UNDERSEAL COURSE	GAL	3.650	38,751.00	26,675.000	97,363.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	67.000	128.00	29.000	1,943.00
61856002	002	TMA (STATIONARY)	DAY	263.000	128.00	25.000	6,575.00
61856003	002	TMA (MOBILE OPERATION)	HR	221.000	36.00	153.000	33,813.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	28,000.00	56,734.120	56,734.12
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.00	4,169.890	4,169.89
96086001		CO 02 Add Force Account RR Flaggers					
		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	8,573.760	8,573.76
		CO 03 Eliminate Striping					

TOTAL ITEM EARNINGS TO DATE

\$2,961,316.66