



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **057102037**
 PROJECT: **F 2022(051)**
 CONTRACT: **10213204**
 AWARD AMOUNT: **\$4,566,557.12**
 PROJECTED AMOUNT: **\$4,860,558.12**
 ADJ. PROJECTED AMOUNT: **\$4,858,733.64**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 86**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **03/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.07**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/22/2021**
 WORK BEGIN DATE: **03/01/2022**
 ACCEPTED DATE: **01/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,591,871.25	\$4,591,256.25	\$615.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,591,871.25	\$4,591,256.25	\$615.00
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	\$4,591,871.25	\$4,591,256.25	\$615.00

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: 03/01/2022
TIME CHARGES BEGIN: 02/01/2022
BID DAYS: 112
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 112
DAYS CHARGED TO DATE: 74
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/13/2023		1 Files sent to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(051)

CONTROL 057102037

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	20,500.000	0.030	\$615.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$615.00

CONTRACT LINE ITEMS

PROJECT F 2022(051) CONTROL 057102037
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01346001	000	BACKFILL (TY A)	STA	80.000	1,082.400	0.000	1,082.00	86,560.00
0075	03166005	002	ASPH (TIER II)	GAL	2.700	106,650.000	0.000	106,250.00	286,875.00
0081	03166240		AGGR(TY-PD GR-4 SAC-B) Added by CO 1	CY	130.470	0.000	2,856.000	2,646.00	345,223.62
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	30.000	30,000.000	-1,900.000	27,280.79	818,423.70
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	3,600.000	-1,550.000	2,032.34	81,293.60
0095	03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	11.000	3,467.000	0.000	610.33	6,713.63
0100	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	31,814.000	0.000	33,966.91	84,917.28
0105	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	34.500	418.000	0.000	478.00	16,491.00
0110	05006001	000	MOBILIZATION	LS	20,500.000	1.000	0.000	1.00	20,500.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	7.000	0.000	7.00	84,000.00
0140	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	107,104.000	0.000	101,502.00	16,240.32
0150	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	16,578.000	0.000	9,400.00	1,034.00
0155	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	269,097.000	0.000	176,227.00	19,384.97
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.760	5,097.000	0.000	14,024.00	10,658.24
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	134.000	0.000	134.00	103.18
0175	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.200	65.000	0.000	72.00	374.40
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.800	90.000	0.000	42.00	327.60
0190	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	218,820.000	0.000	218,820.00	26,258.40
0195	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	10,361.000	0.000	10,361.00	1,243.32
0200	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	168,185.000	0.000	168,185.00	20,182.20
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	218,820.000	-218,820.000	6,636.00	2,256.24
0210	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	10,361.000	0.000	10,361.00	3,522.74
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	168,185.000	0.000	178,101.00	60,554.34
0220	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	218,820.000	0.000	218,820.00	135,668.40
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.770	2,624.000	0.000	2,927.00	11,034.79
0250	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	73.000	25,799.000	0.000	27,904.34	2,037,016.82
0255	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	77.000	4,000.000	-200.000	3,829.24	294,851.48
0260	30766066	000	TACK COAT	GAL	2.400	2,509.000	0.000	3,400.00	8,160.00
0265	30846001	000	BONDING COURSE	GAL	2.400	28,231.000	0.000	26,450.00	63,480.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	2.00	3,000.00
0275	61856002	002	TMA (STATIONARY)	DAY	100.000	198.000	0.000	33.00	3,300.00
0285	03416059		PRODUCTION PAYMENT ADJUSTMENT Item 3076	DOL	1.000	110,000.000	0.000	29,401.79	29,401.79
0290	03416060		PLACEMENT PAYMENT ADJUSTMENT Item 3076	DOL	1.000	110,000.000	0.000	8,811.50	8,811.50

Category Subtotal \$4,587,862.56

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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	50,000.000	0.000	4,008.69	4,008.69

Category Subtotal \$4,008.69

PROJECT F 2022(051) CONTROL 057102037

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	03166004	002	ASPH (TIER I)	GAL	2.700	3,360.000	0.000	0.000	0.00
0080	03166191	002	AGGR(TY-D GR-4 SAC-B)	CY	58.000	2,856.000	-2,856.000	0.000	0.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	20.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	20.000	0.000	0.000	0.00
0130	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	20.000	0.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	20.000	0.000	0.000	0.00
0145	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	350,112.000	0.000	0.000	0.00
0165	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	10,000.000	0.000	0.000	0.00
0185	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	52.000	4.000	0.000	0.000	0.00
0225	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.620	599.000	0.000	0.000	0.00
0230	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.620	17,216.000	0.000	0.000	0.00
0240	06726038	000	REFL PAV MRKR TY II-C-C	EA	3.770	11.000	0.000	0.000	0.00
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.430	10,000.000	0.000	0.000	0.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	48.000	0.000	0.000	0.00
0295	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	22,000.000	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	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$4,591,871.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	80.000	1,082.40	1,082.000	86,560.00
03166005	002	ASPH (TIER II)	GAL	2.700	106,650.00	106,250.000	286,875.00
03166240		AGGR(TY-PD GR-4 SAC-B)	CY	130.470	0.00	2,646.000	345,223.62
		Added by CO 1					
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	110,000.00	29,401.790	29,401.79
		Item 3076					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	110,000.00	8,811.500	8,811.50
		Item 3076					
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	30.000	30,000.00	27,280.790	818,423.70
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	3,600.00	2,032.340	81,293.60
03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	11.000	3,467.00	610.330	6,713.63
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	31,814.00	33,966.910	84,917.28
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	34.500	418.00	478.000	16,491.00
05006001	000	MOBILIZATION	LS	20,500.000	1.00	1.000	20,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	7.00	7.000	84,000.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	107,104.00	101,502.000	16,240.32
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	16,578.00	9,400.000	1,034.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	269,097.00	176,227.000	19,384.97
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.760	5,097.00	14,024.000	10,658.24
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	134.00	134.000	103.18
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.200	65.00	72.000	374.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.800	90.00	42.000	327.60
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	218,820.00	218,820.000	26,258.40
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	10,361.00	10,361.000	1,243.32
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	168,185.00	168,185.000	20,182.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	218,820.00	6,636.000	2,256.24
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	10,361.00	10,361.000	3,522.74
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	168,185.00	178,101.000	60,554.34
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	218,820.00	218,820.000	135,668.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.770	2,624.00	2,927.000	11,034.79
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	73.000	25,799.00	27,904.340	2,037,016.82
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	77.000	4,000.00	3,829.240	294,851.48
30766066	000	TACK COAT	GAL	2.400	2,509.00	3,400.000	8,160.00
30846001	000	BONDING COURSE	GAL	2.400	28,231.00	26,450.000	63,480.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.00	2.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	198.00	33.000	3,300.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	4,008.690	4,008.69

TOTAL ITEM EARNINGS TO DATE

\$4,591,871.25