



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **070004051**
 PROJECT: **C 700-4-51**
 CONTRACT: **01233015**
 AWARD AMOUNT: **\$2,134,103.64**
 PROJECTED AMOUNT: **\$2,247,605.64**
 ADJ. PROJECTED AMOUNT: **\$2,247,605.64**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 71**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **LLANO**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.78**
 % TIME USED: **30.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **03/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,130,191.29	\$2,130,191.29	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,130,191.29	\$2,130,191.29	\$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
<hr/>			
PAID TO CONTRACTOR	\$2,130,191.29	\$2,130,191.29	\$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: 03/27/2023
TIME CHARGES BEGIN: 03/27/2023
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 23
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
10/02/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING AE ACCEPT		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 700-4-51 CONTROL 070004051
 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	300.000	98.000	0.000	39.00	11,700.00
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	42.000	26,948.000	0.000	26,965.28	1,132,541.76
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.000	13,983.000	0.000	10,432.26	10,432.26
0085	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	47.500	200.000	0.000	200.00	9,500.00
0090	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.90	63,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,975.000	5.000	0.000	4.00	39,900.00
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	609.000	0.000	390.00	487.50
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	803.000	0.000	878.00	1,097.50
0140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	634.000	0.000	634.00	1,268.00
0145	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	235.000	0.000	491.00	3,682.50
0150	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	9.000	0.000	9.00	900.00
0155	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	4.000	0.000	5.00	550.00
0160	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.000	270.000	0.000	149.00	745.00
0165	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.500	397.000	0.000	347.00	2,602.50
0170	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	913.000	0.000	880.00	220.00
0175	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	19,144.000	0.000	19,144.00	4,786.00
0180	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.650	634.000	0.000	634.00	412.10
0200	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	1,597.000	0.000	1,597.00	399.25
0205	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	22,302.000	0.000	22,302.00	5,575.50
0220	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.590	913.000	0.000	913.00	538.67
0225	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.560	12,507.000	0.000	12,507.00	7,003.92
0230	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.590	1,597.000	0.000	1,597.00	942.23
0235	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.560	12,841.000	0.000	15,995.00	8,957.20
0240	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.170	6,637.000	0.000	7,699.00	9,007.83
0245	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.170	9,461.000	0.000	7,205.00	8,429.85
0250	06726007	000	REFL PAV MRKR TY I-C	EA	5.600	79.000	0.000	79.00	442.40
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	857.000	0.000	857.00	4,713.50
0260	30766048	000	D-GR HMA TY-D PG76-22	TON	100.000	5,700.000	0.000	6,584.15	658,415.00
0265	30846001	000	BONDING COURSE	GAL	3.750	4,664.000	0.000	5,395.00	20,231.25
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	160.000	0.000	60.00	6,000.00
0275	61856002	002	TMA (STATIONARY)	DAY	100.000	145.000	0.000	10.00	1,000.00
0285	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	60,000.000	0.000	60,000.00	60,000.00
			Additional "No Excuse" Incentives						
0290	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,400.000	0.000	9,687.90	9,687.90
0295	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,400.000	0.000	9,129.05	9,129.05

Category Subtotal \$2,094,298.67

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	22,000.000	0.000	35,892.62	35,892.62

Category Subtotal \$35,892.62

PROJECT C 700-4-51 CONTROL 070004051
 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	03166004	002	ASPH (TIER I)	GAL	3.200	19,692.000	0.000	0.000	0.00
0070	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	160.000	432.000	0.000	0.000	0.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	100.000	0.000	0.000	0.00
0110	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	913.000	0.000	0.000	0.00
0115	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	19,144.000	0.000	0.000	0.00
0120	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	1,597.000	0.000	0.000	0.00
0125	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	22,302.000	0.000	0.000	0.00
0185	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.700	235.000	0.000	0.000	0.00
0190	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	9.000	0.000	0.000	0.00
0195	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	60.000	4.000	0.000	0.000	0.00
0210	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.200	270.000	0.000	0.000	0.00
0215	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	1.700	397.000	0.000	0.000	0.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	77.000	109.000	0.000	0.000	0.00
0300	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	5,700.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0310	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 **\$2,130,191.29**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	300.000	98.00	39.000	11,700.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	42.000	26,948.00	26,965.280	1,132,541.76
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.000	13,983.00	10,432.260	10,432.26
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	47.500	200.00	200.000	9,500.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.900	63,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,975.000	5.00	4.000	39,900.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	609.00	390.000	487.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	803.00	878.000	1,097.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	634.00	634.000	1,268.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	235.00	491.000	3,682.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	9.00	9.000	900.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	4.00	5.000	550.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.000	270.00	149.000	745.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.500	397.00	347.000	2,602.50
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	913.00	880.000	220.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	19,144.00	19,144.000	4,786.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.650	634.00	634.000	412.10
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	1,597.00	1,597.000	399.25
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	22,302.00	22,302.000	5,575.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.590	913.00	913.000	538.67
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.560	12,507.00	12,507.000	7,003.92
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.590	1,597.00	1,597.000	942.23
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.560	12,841.00	15,995.000	8,957.20
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.170	6,637.00	7,699.000	9,007.83
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.170	9,461.00	7,205.000	8,429.85
06726007	000	REFL PAV MRKR TY I-C	EA	5.600	79.00	79.000	442.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	857.00	857.000	4,713.50
30766048	000	D-GR HMA TY-D PG76-22	TON	100.000	5,700.00	6,584.150	658,415.00
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,400.00	9,687.900	9,687.90
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,400.00	9,129.050	9,129.05
30846001	000	BONDING COURSE	GAL	3.750	4,664.00	5,395.000	20,231.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	160.00	60.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	145.00	10.000	1,000.00
96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	60,000.00	60,000.000	60,000.00
		Additional "No Excuse" Incentives					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,000.00	35,892.620	35,892.62
TOTAL ITEM EARNINGS TO DATE						\$2,130,191.29	