



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **070004053**
 PROJECT: **F 2024(497)**
 CONTRACT: **12233206**
 AWARD AMOUNT: **\$3,798,987.88**
 PROJECTED AMOUNT: **\$3,938,489.88**
 ADJ. PROJECTED AMOUNT: **\$3,979,340.88**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **94.44**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **05/20/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,007,423.46	\$3,904,515.87	\$102,907.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,007,423.46	\$3,904,515.87	\$102,907.59
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	\$4,007,423.46	\$3,904,515.87	\$102,907.59

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: 05/20/2024
TIME CHARGES BEGIN: 05/20/2024
BID DAYS: 52
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 54
DAYS CHARGED TO DATE: 51
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	WORKING ON PUNCLIST	30	0	30
09/27/2024		1	WORKING ON PUNCHLIST			
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024		1	WORKING ON PUNCHLIST	OTHER - SEE RMRKS		22
10/01/2024		1	WORKING ON PUNCHLIST	SATURDAY		4
10/02/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.	SUNDAY		4
10/03/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.			
10/04/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.			
10/08/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.			
10/09/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.			
10/10/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.			
10/11/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.			
10/15/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.			
10/16/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.			
10/17/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.			
10/18/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.			
10/22/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.			
10/23/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.			
10/24/2024		1	AWAITING CONTRACTOR TO PULL BARRICADES.			

10/25/2024

1 AWAITING CONTRACTOR TO PULL
BARRICADES.

WORK PERFORMED THIS PERIOD

PROJECT F 2024(497) CONTROL 070004053
 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
0061	03546001		PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.010	-17.080	-\$136.81	5,100.00	6,777.84
0070	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.500	0.400	\$2.60	2,580.00	3,966.28
0195	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.060	50,524.000	\$53,555.44	99,365.00	99,365.00
0200	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.060	2,960.000	\$3,137.60	5,919.00	5,150.00
0205	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.060	41,526.000	\$44,017.56	80,039.00	80,039.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.700	496.000	\$2,331.20	2,250.00	1,874.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$102,907.59

CONTRACT LINE ITEMS

PROJECT F 2024(497) CONTROL 070004053
 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	175.000	499.000	0.000	499.00	87,325.00
0061	03546001		PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.010	0.000	5,100.000	6,777.84	54,290.50
			CO#1 - Added Item						
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	29.000	27,961.000	0.000	38,847.06	1,126,564.74
0070	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.500	2,580.000	0.000	3,966.28	25,780.82
0075	05006001	000	MOBILIZATION	LS	162,000.000	1.000	0.000	0.90	145,800.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,900.000	4.000	0.000	4.00	119,600.00
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,500.000	0.000	333.00	499.50
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	4,000.000	0.000	1,855.00	2,782.50
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	1,447.000	0.000	1,230.00	947.10
0130	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	5.000	0.000	6.00	1,500.00
0135	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	347.000	5.000	0.000	6.00	2,082.00
0140	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.300	2,325.000	0.000	2,081.00	8,948.30
0145	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.170	2,059.000	0.000	1,790.00	304.30
0150	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	99,365.000	0.000	84,710.00	14,400.70
0155	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	1,447.000	0.000	1,053.00	358.02
0160	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	70.000	5.000	0.000	6.00	420.00
0165	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	77.000	5.000	0.000	6.00	462.00
0170	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.170	5,919.000	0.000	4,790.00	814.30
0175	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	80,039.000	0.000	67,566.00	11,486.22
0180	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.500	2,325.000	0.000	2,081.00	5,202.50
0190	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.610	2,059.000	0.000	1,890.00	1,152.90
0195	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.060	99,365.000	0.000	99,365.00	105,326.90
0200	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.060	5,919.000	0.000	5,150.00	5,459.00
0205	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.060	80,039.000	0.000	80,039.00	84,841.34
0210	06726007	000	REFL PAV MRKR TY I-C	EA	4.700	250.000	0.000	150.00	705.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.700	2,250.000	0.000	1,874.00	8,807.80
0225	30816008	000	TOM-C PG76-22 SAC-B	TON	125.000	15,705.000	0.000	15,854.31	1,981,788.75
0230	30846001	000	BONDING COURSE	GAL	3.700	27,518.000	0.000	17,600.00	65,120.00
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	96.000	0.000	52.00	5,200.00
0240	61856002	002	TMA (STATIONARY)	DAY	235.000	86.000	0.000	24.00	5,640.00
0245	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	166.000	0.000	114.00	11,400.00
0260	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,700.000	0.000	31,355.00	31,355.00

Category Subtotal \$3,916,365.19

CATEGORY 002 DESCRIPTION BRIDGE: 141500070004022 [SH 71 @ PECAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	34.000	368.000	0.000	368.00	12,512.00

Category Subtotal \$12,512.00

CATEGORY 003 DESCRIPTION BRIDGE: 141500070004024 [SH 71 @ SLICKROCK CREEK]

CATEGORY 003 DESCRIPTION BRIDGE: 141500070004024 [SH 71 @ SLICKROCK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	34.000	184.000	0.000	184.00	6,256.00
Category Subtotal									\$6,256.00

CATEGORY 004 DESCRIPTION BRIDGE: 141500070004027 [SH 71 @ SANDY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0395	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	34.000	552.000	0.000	552.00	18,768.00
Category Subtotal									\$18,768.00

CATEGORY 005 DESCRIPTION BRIDGE: 141500070004028 [SH 71 @ WALNUT CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	34.000	230.000	0.000	230.00	7,820.00
Category Subtotal									\$7,820.00

CATEGORY 006 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	38,000.000	0.000	45,702.27	45,702.27
Category Subtotal									\$45,702.27

PROJECT F 2024(497) CONTROL 070004053

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	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	100.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0095	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.200	300.000	0.000	0.000	0.00
0100	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.200	10,050.000	0.000	0.000	0.00
0105	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.200	650.000	0.000	0.000	0.00
0110	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.200	8,100.000	0.000	0.000	0.00
0185	06666225	007	PAVEMENT SEALER 6"	LF	0.170	3,040.000	0.000	0.000	0.00
0220	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	110.000	1,529.000	0.000	0.000	0.00
0250	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,400.000	0.000	0.000	0.00
0255	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,400.000	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
0275	96056005		CALD CREDIT FOR EARLY COMPLETION Early Safety Completion No Excuse Incentive	DOL	3,000.000	30.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006

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	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,007,423.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	175.000	499.00	499.000	87,325.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	29.000	27,961.00	38,847.060	1,126,564.74
03546001		PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.010	0.00	6,777.840	54,290.50
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.500	2,580.00	3,966.280	25,780.82
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	34.000	1,334.00	1,334.000	45,356.00
05006001	000	MOBILIZATION	LS	162,000.000	1.00	0.900	145,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,900.000	4.00	4.000	119,600.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,700.00	31,355.000	31,355.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,500.00	333.000	499.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	4,000.00	1,855.000	2,782.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	1,447.00	1,230.000	947.10
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	5.00	6.000	1,500.00
06666078	007	REFL PAV MRK TY I (Y)(WORD)(100MIL)	EA	347.000	5.00	6.000	2,082.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.300	2,325.00	2,081.000	8,948.30
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.170	2,059.00	1,790.000	304.30
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	99,365.00	84,710.000	14,400.70
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	1,447.00	1,053.000	358.02
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	70.000	5.00	6.000	420.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	77.000	5.00	6.000	462.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.170	5,919.00	4,790.000	814.30
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	80,039.00	67,566.000	11,486.22
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.500	2,325.00	2,081.000	5,202.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.610	2,059.00	1,890.000	1,152.90
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.060	99,365.00	99,365.000	105,326.90
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.060	5,919.00	5,150.000	5,459.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.060	80,039.00	80,039.000	84,841.34
06726007	000	REFL PAV MRKR TY I-C	EA	4.700	250.00	150.000	705.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.700	2,250.00	1,874.000	8,807.80
30816008	000	TOM-C PG76-22 SAC-B	TON	125.000	15,705.00	15,854.310	1,981,788.75
30846001	000	BONDING COURSE	GAL	3.700	27,518.00	17,600.000	65,120.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	96.00	52.000	5,200.00
61856002	002	TMA (STATIONARY)	DAY	235.000	86.00	24.000	5,640.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	166.00	114.000	11,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	38,000.00	45,702.270	45,702.27
TOTAL ITEM EARNINGS TO DATE						\$4,007,423.46	