



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091400418**
 PROJECT: **C 914-00-418**
 CONTRACT: **11183026**
 AWARD AMOUNT: **\$2,145,700.00**
 PROJECTED AMOUNT: **\$2,170,201.00**
 ADJ. PROJECTED AMOUNT: **\$2,587,932.30**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **VA**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/26/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **1.78**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **12/18/2018**
 WORK BEGIN DATE: **10/16/2019**
 ACCEPTED DATE: **07/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$544,901.24	\$544,901.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$544,901.24	\$544,901.24	\$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/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$544,901.24	\$544,901.24	

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>	10/16/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	13	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/26/2023		1	AWAITING FINAL DOCUMENTATION
08/31/2023		1	Final documentation received. Generating final estimate to close out project.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
		AWAITING FINAL DOCU 1
		OTHER - SEE RMRKS 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 914-00-418 CONTROL 091400418
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	72.000	4,000.000	0.000	2,283.33	164,399.76
0065	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	22.500	25,000.000	0.000	2,816.67	63,375.08
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	43.000	18,000.000	0.000	2,558.70	110,024.10
0075	05006001	000	MOBILIZATION	LS	155,000.000	1.000	0.000	1.00	155,000.00
0105	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.500	5,000.000	0.000	120.00	60.00
0110	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.500	5,000.000	0.000	402.00	201.00
0115	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	1.000	5,000.000	0.000	80.00	80.00
0135	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	5,000.000	0.000	252.00	252.00
0140	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	5,000.000	0.000	120.00	120.00
0145	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	5,000.000	0.000	642.00	642.00
0150	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	5,000.000	0.000	440.00	440.00
0155	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	5,000.000	0.000	252.00	252.00
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	12.000	250.000	0.000	50.00	600.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	100.000	0.000	25.00	1,750.00
0175	70746005	000	LANE CLOSURE TYPE 5 (8 HR)	EA	2,000.000	30.000	0.000	2.00	4,000.00
0180	70746006	000	LANE CLOSURE TYPE 6 (8 HR)	EA	3,000.000	15.000	0.000	4.00	12,000.00
0185	70746009	000	LANE CLOSURE TYPE 9 (8 HR)	EA	2,000.000	15.000	0.000	4.00	8,000.00
0190	70746012	000	LANE CLOSURE TYPE 12 (8 HR)	EA	850.000	20.000	0.000	3.00	2,550.00
0215	70746029	000	LANE CLOSURE TYPE 14	EA	2,000.000	5.000	0.000	1.00	2,000.00
0240	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.480	0.000	1,000.000	221.00	106.08
			CO#1 Adding Additional Pavement Marking Items						
0245	06666179		REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.050	0.000	300.000	219.00	229.95
			CO#1 Adding Additional Pavement Marking Items						
0250	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	106.050	0.000	2.000	1.00	106.05
			CO#1 Adding Additional Pavement Marking Items						
0255	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.480	0.000	1,000.000	1,439.00	690.72
			CO#1 Adding Additional Pavement Marking Items						
0260	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.940	0.000	1,000.000	1,156.00	1,086.64
			CO#1 Adding Additional Pavement Marking Items						
0265	06666350		REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.120	0.000	300.000	219.00	464.28
			CO#1 Adding Additional Pavement Marking Items						
0270	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	212.100	0.000	2.000	1.00	212.10
			CO#1 Adding Additional Pavement Marking Items						
0275	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.940	0.000	1,000.000	221.00	207.74
			CO#1 Adding Additional Pavement Marking Items						
0280	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	10.610	0.000	1,000.000	230.00	2,440.30
			CO#1 Adding Additional Pavement Marking Items						
0285	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	10.610	0.000	1,000.000	221.00	2,344.81
			CO#1 Adding Additional Pavement Marking Items						

Category Subtotal \$533,634.61

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,500.000	0.000	11,266.63	11,266.63
Category Subtotal									\$11,266.63

PROJECT C 914-00-418 CONTROL 091400418

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 (\$)
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	1,000.000	0.000	0.000	0.00
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	300.000	0.000	0.000	0.00
0100	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.000	100.000	0.000	0.000	0.00
0120	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	1,000.000	0.000	0.000	0.00
0125	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	300.000	0.000	0.000	0.00
0130	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	10.000	100.000	0.000	0.000	0.00
0170	07006001	000	POTHOLE REPAIR (STANDARD)	SY	70.000	1,000.000	0.000	0.000	0.00
0195	70746013	000	LANE CLOSURE TYPE 13 (8 HR)	EA	900.000	10.000	0.000	0.000	0.00
0200	70746018	000	LANE CLOSURE TYPE 18	EA	400.000	20.000	0.000	0.000	0.00
0205	70746024	000	LANE CLOSURE TYPE 16	EA	700.000	5.000	0.000	0.000	0.00
0210	70746025	000	LANE CLOSURE TYPE 17	HR	300.000	200.000	0.000	0.000	0.00
0220	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
505	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") Emergency Repairs	SY	22.500	0.000	16,600.000	0.000	0.00
510	06666171		REFL PAV MRK TY II (W) 6" (BRK) Emergency Repairs	LF	1.000	0.000	3,850.000	0.000	0.00
515	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Emergency Repairs	LF	1.000	0.000	3,850.000	0.000	0.00
520	06726010		REFL PAV MRKR TY II-C-R Emergency Repairs	EA	12.000	0.000	157.000	0.000	0.00
525	70746006		LANE CLOSURE TYPE 6 (8 HR) Emergency Repairs	EA	3,000.000	0.000	3.000	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 (\$)
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$544,901.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	72.000	4,000.00	2,283.330	164,399.76
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	22.500	25,000.00	2,816.670	63,375.08
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	43.000	18,000.00	2,558.700	110,024.10
05006001	000	MOBILIZATION	LS	155,000.000	1.00	1.000	155,000.00
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	212.100	0.00	1.000	212.10
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.500	5,000.00	120.000	60.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.500	5,000.00	402.000	201.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	1.000	5,000.00	80.000	80.00
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.480	0.00	221.000	106.08
06666179		REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.050	0.00	219.000	229.95
06666184		REFL PAV MRK TY II (W) (ARROW)	EA	106.050	0.00	1.000	106.05
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	5,000.00	252.000	252.00
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.480	0.00	1,439.000	690.72
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	5,000.00	120.000	120.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	5,000.00	642.000	642.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	5,000.00	440.000	440.00
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.940	0.00	1,156.000	1,086.64
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	5,000.00	252.000	252.00
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.940	0.00	221.000	207.74
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	10.610	0.00	230.000	2,440.30
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	10.610	0.00	221.000	2,344.81
06666350		REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.120	0.00	219.000	464.28
06726010	000	REFL PAV MRKR TY II-C-R	EA	12.000	250.00	50.000	600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	100.00	25.000	1,750.00
70746005	000	LANE CLOSURE TYPE 5 (8 HR)	EA	2,000.000	30.00	2.000	4,000.00
70746006	000	LANE CLOSURE TYPE 6 (8 HR)	EA	3,000.000	15.00	4.000	12,000.00
70746009	000	LANE CLOSURE TYPE 9 (8 HR)	EA	2,000.000	15.00	4.000	8,000.00
70746012	000	LANE CLOSURE TYPE 12 (8 HR)	EA	850.000	20.00	3.000	2,550.00
70746029	000	LANE CLOSURE TYPE 14	EA	2,000.000	5.00	1.000	2,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,500.00	11,266.630	11,266.63

TOTAL ITEM EARNINGS TO DATE

\$544,901.24