



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **116701011**
 PROJECT: **C 1167-1-11**
 CONTRACT: **02233239**
 AWARD AMOUNT: **\$1,021,333.41**
 PROJECTED AMOUNT: **\$1,021,333.41**
 ADJ. PROJECTED AMOUNT: **\$1,021,333.41**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 1052**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **UVALDE**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.59**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/15/2023**
 WORK BEGIN DATE: **06/05/2023**
 ACCEPTED DATE: **09/25/2023**
 PHYSICAL WORK COMPLETION DATE: **09/25/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$955,886.94	\$955,886.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$955,886.94	\$955,886.94	\$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	\$955,886.94	\$955,886.94	\$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

<u>WORK BEGIN DATE:</u>	06/05/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/13/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	47	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	47	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	47	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	09/25/2023		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 1167-1-11 CONTROL 116701011
 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	01006002	000	PREPARING ROW	STA	1,100.000	33.880	0.000	33.88	37,268.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	27.500	2,066.000	0.000	2,122.00	58,355.00
0070	01506001	000	BLADING	STA	200.000	33.880	0.000	1.50	300.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.500	177.000	0.000	263.20	2,763.61
0080	01626002	000	BLOCK SODDING	SY	15.750	177.000	0.000	263.20	4,145.40
0085	01686001	000	VEGETATIVE WATERING	MG	500.000	3.000	0.000	6.14	3,070.00
0090	02166001	000	PROOF ROLLING	HR	115.000	44.000	0.000	5.00	575.00
0095	03166029	002	ASPH (RC-250)	GAL	4.000	534.000	0.000	525.00	2,100.00
0100	03166414	002	AGGR (TY-B GR-5)	CY	400.000	20.000	0.000	28.00	11,200.00
0105	03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	2.500	15,067.000	0.000	15,558.19	38,895.48
0110	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	255.000	7.000	0.000	8.30	2,116.50
0115	04676533	000	SET (TY II) (DES 3) (CMP) (3: 1)) (P)	EA	3,200.000	1.000	0.000	1.00	3,200.00
0120	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	3,400.000	1.000	0.000	1.00	3,400.00
0125	05006001	000	MOBILIZATION	LS	18,250.000	1.000	0.000	0.97	17,702.50
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	3.000	0.000	3.00	2,700.00
0135	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	68.000	24.000	0.000	132.00	8,976.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	38.000	24.000	0.000	52.00	1,976.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,345.000	0.000	149.00	447.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,345.000	0.000	149.00	149.00
0175	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	27.000	0.000	28.00	28,000.00
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	220.000	28.000	0.000	28.00	6,160.00
0190	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	310.000	2.000	0.000	2.00	620.00
0195	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	310.000	3.000	0.000	3.00	930.00
0210	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	966.000	0.000	207.00	165.60
0215	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.000	138.000	0.000	122.00	732.00
0220	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	162.000	0.000	162.00	1,782.00
0225	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	78.000	5.000	0.000	7.00	546.00
0230	06666224	007	PAVEMENT SEALER 4"	LF	1.000	4,613.000	0.000	4,613.00	4,613.00
0235	06666226	007	PAVEMENT SEALER 8"	LF	15.250	138.000	0.000	122.00	1,860.50
0240	06666230	007	PAVEMENT SEALER 24"	LF	3.100	162.000	0.000	162.00	502.20
0245	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	43.000	5.000	0.000	7.00	301.00
0250	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.100	340.000	0.000	380.00	798.00
0255	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.520	4,273.000	0.000	4,273.00	6,494.96
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.150	75.000	0.000	75.00	536.25
0265	30766001	000	D-GR HMA TY-B PG64-22	TON	106.000	4,276.000	0.000	4,363.37	462,517.22
0266	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	5,520.66	5,520.66
			D-GR HMA TY-B PG64-22 BONUS						
0268	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	5,070.61	5,070.61
			D-GR HMA TY-B PG64-22 BONUS						
0270	30766066	000	TACK COAT	GAL	3.250	1,240.000	0.000	1,350.00	4,387.50
0275	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	115.000	1,733.000	0.000	1,788.01	205,621.15
0276	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	3,610.95	3,610.95
			SP MIXES SP-D SAC-B PG70-22 BONUS						

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 \$
0278	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-D SAC-B PG70-22 BONUS	DOL	1.000	1,000.000	0.000	3,815.35	3,815.35
0280	30846001	000	BONDING COURSE	GAL	3.750	1,488.000	0.000	1,150.00	4,312.50
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	94.000	0.000	102.00	7,650.00
Category Subtotal									\$955,886.94

PROJECT C 1167-1-11 CONTROL 116701011

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 (\$)
0076	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN ITEM 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	58.000	100.000	0.000	0.000	0.00
0150	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	11.000	100.000	0.000	0.000	0.00
0165	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	65.000	752.000	0.000	0.000	0.00
0170	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	376.000	0.000	0.000	0.00
0180	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,015.000	1.000	0.000	0.000	0.00
0200	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	7.350	81.000	0.000	0.000	0.00
0205	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	243.000	0.000	0.000	0.00
0264	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) Use Surface Test Type B, pay adjustment schedule 3	DOL	1.000	1,000.000	0.000	0.000	0.00
0267	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0269	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0274	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Use Surface Test Type B, pay adjustment schedule 3	DOL	1.000	1,000.000	0.000	0.000	0.00
0277	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-D SAC-B PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0279	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-D SAC-B PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	250.000	17.000	0.000	0.000	0.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	18.000	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 (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	8,000.000	0.000	0.000	0.00
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

0325	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0335	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
		3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$955,886.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,100.000	33.88	33.880	37,268.00
01106001	000	EXCAVATION (ROADWAY)	CY	27.500	2,066.00	2,122.000	58,355.00
01506001	000	BLADING	STA	200.000	33.88	1.500	300.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.500	177.00	263.200	2,763.61
01626002	000	BLOCK SODDING	SY	15.750	177.00	263.200	4,145.40
01686001	000	VEGETATIVE WATERING	MG	500.000	3.00	6.140	3,070.00
02166001	000	PROOF ROLLING	HR	115.000	44.00	5.000	575.00
03166029	002	ASPH (RC-250)	GAL	4.000	534.00	525.000	2,100.00
03166414	002	AGGR (TY-B GR-5)	CY	400.000	20.00	28.000	11,200.00
03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	2.500	15,067.00	15,558.190	38,895.48
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	255.000	7.00	8.300	2,116.50
04676533	000	SET (TY II) (DES 3) (CMP) (3: 1) (P)	EA	3,200.000	1.00	1.000	3,200.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	3,400.000	1.00	1.000	3,400.00
05006001	000	MOBILIZATION	LS	18,250.000	1.00	0.970	17,702.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	3.00	3.000	2,700.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	68.000	24.00	132.000	8,976.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	38.000	24.00	52.000	1,976.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,345.00	149.000	447.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,345.00	149.000	149.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	27.00	28.000	28,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	220.000	28.00	28.000	6,160.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	310.000	2.00	2.000	620.00
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	310.000	3.00	3.000	930.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	966.00	207.000	165.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.000	138.00	122.000	732.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	162.00	162.000	1,782.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	78.000	5.00	7.000	546.00
06666224	007	PAVEMENT SEALER 4"	LF	1.000	4,613.00	4,613.000	4,613.00
06666226	007	PAVEMENT SEALER 8"	LF	15.250	138.00	122.000	1,860.50
06666230	007	PAVEMENT SEALER 24"	LF	3.100	162.00	162.000	502.20
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	43.000	5.00	7.000	301.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.100	340.00	380.000	798.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.520	4,273.00	4,273.000	6,494.96
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.150	75.00	75.000	536.25
30766001	000	D-GR HMA TY-B PG64-22	TON	106.000	4,276.00	4,363.370	462,517.22
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	5,520.660	5,520.66
30766065		D-GR HMA TY-B PG64-22 BONUS					
		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	5,070.610	5,070.61
		D-GR HMA TY-B PG64-22 BONUS					
30766066	000	TACK COAT	GAL	3.250	1,240.00	1,350.000	4,387.50
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	115.000	1,733.00	1,788.010	205,621.15
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	3,610.950	3,610.95
		SP MIXES SP-D SAC-B PG70-22 BONUS					

30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	3,815.350	3,815.35
		SP MIXES SP-D SAC-B PG70-22 BONUS					
30846001	000	BONDING COURSE	GAL	3.750	1,488.00	1,150.000	4,312.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	94.00	102.000	7,650.00

TOTAL ITEM EARNINGS TO DATE \$955,886.94