



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **120005018**
 PROJECT: **F 2023(177)**
 CONTRACT: **11223019**
 AWARD AMOUNT: **\$791,289.83**
 PROJECTED AMOUNT: **\$803,791.83**
 ADJ. PROJECTED AMOUNT: **\$808,323.83**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 973**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **58.82**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/07/2022**
 WORK BEGIN DATE: **08/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$883,898.05	\$838,771.65	\$45,126.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$883,898.05	\$838,771.65	\$45,126.40
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/>	\$45,126.40
PAID TO CONTRACTOR	\$883,898.05	\$838,771.65	

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: 08/14/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 17
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 17
DAYS CHARGED TO DATE: 10
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	
			WORKING ON PUNCLIST
09/27/2023		1	
			WORKING ON PUNCLIST
09/28/2023		1	
			WORKING ON PUNCLIST
09/29/2023		1	
			WORKING ON PUNCLIST
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	PERFORM PERIOD
10/03/2023		1	PERFORM PERIOD
10/04/2023		1	PERFORM PERIOD
10/05/2023		1	PERFORM PERIOD
10/06/2023		1	PERFORM PERIOD
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	PERFORM PERIOD
10/10/2023		1	PERFORM PERIOD
10/11/2023		1	PERFORM PERIOD
10/12/2023		1	PERFORM PERIOD
10/13/2023		1	PERFORM PERIOD
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	PERFORM PERIOD
10/17/2023		1	PERFORM PERIOD
10/18/2023		1	PERFORM PERIOD
10/19/2023		1	PERFORM PERIOD
10/20/2023		1	PERFORM PERIOD
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	PERFORM PERIOD
10/24/2023		1	PERFORM PERIOD
10/25/2023		1	PERFORM PERIOD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		4
OTHER - SEE RMRKS		18
PERFORM PERIOD		4
SATURDAY		4
SUNDAY		

WORK PERFORMED THIS PERIOD

PROJECT F 2023(177) CONTROL 120005018
 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
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	660.000	\$594.00	462.00	660.00
0150	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	5.100	2,080.000	\$10,608.00	211.00	2,080.00
0160	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	14,960.000	\$14,960.00	26,004.00	26,010.00
0165	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.000	16,390.000	\$16,390.00	16,340.00	16,390.00
0170	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	7.100	359.000	\$2,548.90	290.00	359.00
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	25.500	1.000	\$25.50	30.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$45,126.40

CONTRACT LINE ITEMS

PROJECT F 2023(177) CONTROL 120005018
 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	145.000	131.500	0.000	122.83	17,810.35
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.000	2,760.000	0.000	2,478.67	99,146.80
0070	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	0.250	49,640.000	0.000	20,567.17	5,141.79
0075	05006001	000	MOBILIZATION	LS	72,500.000	1.000	0.000	0.90	65,250.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	2.000	0.000	2.00	17,000.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.120	300.000	0.000	652.00	730.24
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	462.000	0.000	660.00	594.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.650	125.000	0.000	113.00	751.45
0100	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	40.520	11.000	0.000	10.00	405.20
0105	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.850	38.000	0.000	44.00	169.40
0110	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	203.000	1.000	0.000	1.00	203.00
0115	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.420	462.000	0.000	664.00	278.88
0120	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.050	125.000	0.000	113.00	457.65
0125	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	35.500	11.000	0.000	10.00	355.00
0130	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.520	211.000	0.000	2,000.00	1,040.00
0135	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.050	38.000	0.000	44.00	90.20
0140	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	126.750	1.000	0.000	1.00	126.75
0145	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.200	26,004.000	0.000	26,136.00	5,227.20
0150	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	5.100	211.000	0.000	2,080.00	10,608.00
0155	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.190	16,340.000	0.000	28,218.00	5,361.42
0160	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	26,004.000	0.000	26,010.00	26,010.00
0165	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.000	16,340.000	0.000	16,390.00	16,390.00
0170	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	7.100	290.000	0.000	359.00	2,548.90
0180	30816008	000	TOM-C PG76-22 SAC-B	TON	162.000	2,805.000	0.000	3,507.76	568,257.12
0185	30846001	000	BONDING COURSE	GAL	4.050	3,972.000	0.000	3,900.00	15,795.00
0187	60016002		PORTABLE CHANGEABLE MESSAGE SIGN ADDED BY CO 1	EA	2,266.000	0.000	2.000	2.00	4,532.00
0190	61856002	002	TMA (STATIONARY)	DAY	45.000	30.000	0.000	13.00	585.00
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	25.500	30.000	0.000	3.00	76.50
0210	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	300.000	0.000	1,074.00	1,074.00

Category Subtotal \$866,015.85

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	8,000.000	0.000	17,882.20	17,882.20

Category Subtotal \$17,882.20

PROJECT F 2023(177) CONTROL 120005018

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 (\$)
0175	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	212.000	140.250	0.000	0.000	0.00
0200	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	600.000	0.000	0.000	0.00
0205	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	600.000	0.000	0.000	0.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$883,898.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	145.000	131.50	122.830	17,810.35
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.000	2,760.00	2,478.670	99,146.80
03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	0.250	49,640.00	20,567.167	5,141.79
05006001	000	MOBILIZATION	LS	72,500.000	1.00	0.900	65,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	2.00	2.000	17,000.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	300.00	1,074.000	1,074.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.120	300.00	652.000	730.24
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	462.00	660.000	594.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.650	125.00	113.000	751.45
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	40.520	11.00	10.000	405.20
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.850	38.00	44.000	169.40
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	203.000	1.00	1.000	203.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.420	462.00	664.000	278.88
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.050	125.00	113.000	457.65
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	35.500	11.00	10.000	355.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.520	211.00	2,000.000	1,040.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.050	38.00	44.000	90.20
06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	126.750	1.00	1.000	126.75
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.200	26,004.00	26,136.000	5,227.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	5.100	211.00	2,080.000	10,608.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.190	16,340.00	28,218.000	5,361.42
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	26,004.00	26,010.000	26,010.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.000	16,340.00	16,390.000	16,390.00
06726013	000	TRAFFIC BUTTON TY II-A-A	EA	7.100	290.00	359.000	2,548.90
30816008	000	TOM-C PG76-22 SAC-B	TON	162.000	2,805.00	3,507.760	568,257.12
30846001	000	BONDING COURSE	GAL	4.050	3,972.00	3,900.000	15,795.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN ADDED BY CO 1	EA	2,266.000	0.00	2.000	4,532.00
61856002	002	TMA (STATIONARY)	DAY	45.000	30.00	13.000	585.00
61856005	002	TMA (MOBILE OPERATION)	DAY	25.500	30.00	3.000	76.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.00	17,882.200	17,882.20

TOTAL ITEM EARNINGS TO DATE

\$883,898.05