



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **120102025**
 PROJECT: **C 1201-2-25**
 CONTRACT: **09223219**
 AWARD AMOUNT: **\$2,349,410.23**
 PROJECTED AMOUNT: **\$2,408,172.23**
 ADJ. PROJECTED AMOUNT: **\$2,148,564.73**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 487**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **58.11**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **03/29/2023**
 ACCEPTED DATE: **08/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,083,064.72	\$2,080,369.52	\$2,695.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,083,064.72	\$2,080,369.52	\$2,695.20
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	\$2,083,064.72	\$2,080,369.52	\$2,695.20

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: 03/29/2023
TIME CHARGES BEGIN: 03/29/2023
BID DAYS: 74
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 74
DAYS CHARGED TO DATE: 43
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
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT C 1201-2-25 CONTROL 120102025
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	125,000.000	0.030	\$3,750.00
0175	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	-11,720.000	-\$1,054.80

Total Bid Quantity	QTY Paid To Date
1.00	1.00
16,343.00	17,123.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,695.20

CONTRACT LINE ITEMS

PROJECT C 1201-2-25 CONTROL 120102025
 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	190.000	440.000	0.000	353.00	67,070.00
0066	96086001		UNIQUE CHANGE ORDER ITEM 1 ASPH (TIER I)	DOL	4.773	0.000	25,250.000	25,250.00	120,505.63
0071	96086002		UNIQUE CHANGE ORDER ITEM 2 AGGR (TY-PD GR-4 SAC-B)	DOL	120.750	0.000	574.000	574.00	69,310.50
0080	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	5.000	0.000	5.00	85,000.00
0110	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	44.000	768.000	0.000	1,349.00	59,356.00
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	881.000	0.000	214.00	214.00
0120	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	41,254.000	0.000	3,542.00	3,542.00
0130	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.000	150.000	0.000	40.00	360.00
0135	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	255.000	8.000	0.000	14.00	3,570.00
0140	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	175.000	4.000	0.000	6.00	1,050.00
0145	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.500	430.000	0.000	918.00	5,967.00
0150	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	84,118.000	0.000	84,118.00	10,935.34
0155	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.140	4,254.000	0.000	3,593.00	503.02
0160	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	150.000	0.000	40.00	100.00
0165	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	8.000	0.000	14.00	840.00
0170	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	55.000	4.000	0.000	6.00	330.00
0175	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	16,343.000	0.000	17,123.00	1,541.07
0180	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	52,642.000	0.000	55,614.00	8,898.24
0185	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.000	430.000	0.000	918.00	1,836.00
0190	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.630	84,118.000	0.000	84,118.00	52,994.34
0195	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.650	52,642.000	0.000	55,614.00	36,149.10
0200	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.550	16,343.000	0.000	28,843.00	15,863.65
0205	06726007	000	REFL PAV MRKR TY I-C	EA	13.000	45.000	0.000	132.00	1,716.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.550	1,043.000	0.000	2,210.00	10,055.50
0215	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	114.000	5,752.000	0.000	6,118.00	697,452.00
0220	30816008	000	TOM-C PG76-22 SAC-B	TON	140.000	4,411.000	0.000	4,371.23	611,972.20
0225	30846001	000	BONDING COURSE	GAL	3.750	13,303.000	0.000	11,800.00	44,250.00
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	142.000	0.000	54.00	5,670.00
0235	61856002	002	TMA (STATIONARY)	DAY	200.000	142.000	0.000	9.00	1,800.00
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.000	0.000	5.00	1,000.00
0260	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	6,560.000	0.000	14,791.00	14,791.00
072	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#1 - CHIP SEAL PRICE INCREASE	DOL	62.500	0.000	311.010	311.01	19,438.13

Category Subtotal \$2,079,080.72

CATEGORY 002 DESCRIPTION BRIDGE: 142460120102010 [FM 487 @ SOUTH SALADO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	83.000	0.000	83.00	3,984.00

Category Subtotal \$3,984.00

PROJECT C 1201-2-25 CONTROL 120102025
 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	4.150	51,545.000	-51,545.000	0.000	0.00
0070	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	115.000	1,130.000	-1,130.000	0.000	0.00
0075	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	50.000	2,500.000	-2,500.000	0.000	0.00
0090	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	90.000	0.000	0.000	0.00
0095	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	90.000	0.000	0.000	0.00
0100	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	50.000	0.000	0.000	0.00
0105	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	50.000	0.000	0.000	0.00
0125	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	4,254.000	0.000	0.000	0.00
0245	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0250	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,100.000	0.000	0.000	0.00
0255	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,100.000	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	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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	24,000.000	0.000	0.000	0.00
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 \$2,083,064.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	190.000	440.00	353.000	67,070.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	83.00	83.000	3,984.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	5.00	5.000	85,000.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	44.000	768.00	1,349.000	59,356.00
05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	6,560.00	14,791.000	14,791.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	881.00	214.000	214.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	41,254.00	3,542.000	3,542.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.000	150.00	40.000	360.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	255.000	8.00	14.000	3,570.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	175.000	4.00	6.000	1,050.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.500	430.00	918.000	5,967.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	84,118.00	84,118.000	10,935.34
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.140	4,254.00	3,593.000	503.02
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	150.00	40.000	100.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	8.00	14.000	840.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	55.000	4.00	6.000	330.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	16,343.00	17,123.000	1,541.07
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	52,642.00	55,614.000	8,898.24
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.000	430.00	918.000	1,836.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.630	84,118.00	84,118.000	52,994.34
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.650	52,642.00	55,614.000	36,149.10
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.550	16,343.00	28,843.000	15,863.65
06726007	000	REFL PAV MRKR TY I-C	EA	13.000	45.00	132.000	1,716.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.550	1,043.00	2,210.000	10,055.50
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	114.000	5,752.00	6,118.000	697,452.00
30816008	000	TOM-C PG76-22 SAC-B	TON	140.000	4,411.00	4,371.230	611,972.20
30846001	000	BONDING COURSE	GAL	3.750	13,303.00	11,800.000	44,250.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	142.00	54.000	5,670.00
61856002	002	TMA (STATIONARY)	DAY	200.000	142.00	9.000	1,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.00	5.000	1,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 ASPH (TIER I)	DOL	4.770	0.00	25,250.000	120,505.63
96086002		UNIQUE CHANGE ORDER ITEM 2 AGGR (TY-PD GR-4 SAC-B)	DOL	120.750	0.00	574.000	69,310.50
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	62.500	0.00	311.010	19,438.13
TOTAL ITEM EARNINGS TO DATE						\$2,083,064.72	