



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **175401020**
 PROJECT: **C 1754-1-20**
 CONTRACT: **05233238**
 AWARD AMOUNT: **\$1,225,398.05**
 PROJECTED AMOUNT: **\$1,242,975.05**
 ADJ. PROJECTED AMOUNT: **\$1,242,975.05**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **RM 1826**
 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: **96.69**
 % TIME USED: **55.56**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/19/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,201,856.37	\$1,028,947.60	\$172,908.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,201,856.37	\$1,028,947.60	\$172,908.77
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	\$1,201,856.37	\$1,028,947.60	\$172,908.77

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: 09/11/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 25
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
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023		1	SUBSTANTIAL COMPLETION
10/20/2023		1	WORKING ON PUNCHLIST
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	WORKING ON PUNCHLIST
10/24/2023		1	WORKING ON PUNCHLIST
10/25/2023		1	WORKING ON PUNCHLIST

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
		5
		1
		4
		4
		1

OTHER - SEE RMRKS
 RAIN
 SATURDAY
 SUNDAY
 TOO WET

WORK PERFORMED THIS PERIOD

PROJECT C 1754-1-20 CONTROL 175401020
 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
0060	01346001	000	BACKFILL (TY A)	STA	190.000	215.950	\$41,030.50	235.50	215.95
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	1.000	\$24,000.00	3.00	2.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	60.000	\$81.00	100.00	326.00
0160	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	110.000	\$27.50	60.00	110.00
0165	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.500	18.000	\$9.00	40.00	18.00
0170	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	36,204.000	\$8,688.96	37,140.00	36,254.00
0175	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	3,389.000	\$1,863.95	3,040.00	3,389.00
0205	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	42,268.000	\$10,144.32	42,000.00	52,435.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	5.190	-60.000	-\$311.40	155.00	0.00
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	48.000	\$2,880.00	110.00	102.00
0265	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	19.000	\$475.00	104.00	19.00
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	55,365.220	\$55,365.22	1.00	55,365.22

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	28,654.720	\$28,654.72	12,200.00	28,654.72

TOTAL ITEM EARNINGS THIS ESTIMATE

\$172,908.77

CONTRACT LINE ITEMS

PROJECT C 1754-1-20 CONTROL 175401020
 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	235.500	0.000	215.95	41,030.50
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	48.000	2,230.000	0.000	3,585.71	172,114.08
0070	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.500	12,360.000	0.000	14,058.76	35,146.90
0075	03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	3.050	2,860.000	0.000	5,618.08	17,135.14
0080	05006001	000	MOBILIZATION	LS	44,000.000	1.000	0.000	0.90	39,600.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	3.000	0.000	2.00	48,000.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	100.000	0.000	326.00	440.10
0115	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.350	600.000	0.000	1,146.00	1,547.10
0160	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	60.000	0.000	110.00	27.50
0165	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.500	40.000	0.000	18.00	9.00
0170	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	37,140.000	0.000	36,254.00	8,700.96
0175	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	3,040.000	0.000	3,389.00	1,863.95
0205	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	42,000.000	0.000	52,435.00	12,584.40
0245	30816008	000	TOM-C PG76-22 SAC-B	TON	160.000	4,210.000	0.000	4,469.73	715,156.80
0250	30846001	000	BONDING COURSE	GAL	3.650	6,706.000	0.000	4,900.00	17,885.00
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	110.000	0.000	102.00	6,120.00
0265	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	104.000	0.000	19.00	475.00
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	55,365.22	55,365.22

Category Subtotal \$1,173,201.65

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	12,200.000	0.000	28,654.72	28,654.72

Category Subtotal \$28,654.72

PROJECT C 1754-1-20 CONTROL 175401020
 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 (\$)
0090	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	750.000	0.000	0.000	0.00
0095	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	750.000	0.000	0.000	0.00
0100	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	750.000	0.000	0.000	0.00
0105	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	750.000	0.000	0.000	0.00
0120	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.000	40.000	0.000	0.000	0.00
0125	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.980	3,040.000	0.000	0.000	0.00
0130	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	7.600	370.000	0.000	0.000	0.00
0135	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.300	200.000	0.000	0.000	0.00
0140	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	155.000	22.000	0.000	0.000	0.00
0145	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	555.000	1.000	0.000	0.000	0.00

0150	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	170.000	22.000	0.000	0.000	0.00
0155	06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	360.000	7.000	0.000	0.000	0.00
0180	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.650	370.000	0.000	0.000	0.00
0185	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.300	200.000	0.000	0.000	0.00
0190	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	22.000	0.000	0.000	0.00
0195	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	95.000	1.000	0.000	0.000	0.00
0200	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	55.000	22.000	0.000	0.000	0.00
0210	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	95.000	7.000	0.000	0.000	0.00
0215	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.010	37,140.000	0.000	0.000	0.00
0220	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.000	42,000.000	0.000	0.000	0.00
0225	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.000	60.000	0.000	0.000	0.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	5.190	155.000	0.000	0.000	0.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	19.000	215.000	0.000	0.000	0.00
0240	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	165.000	290.000	0.000	0.000	0.00
0260	61856002	002	TMA (STATIONARY)	DAY	335.000	80.000	0.000	0.000	0.00
0270	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	950.000	0.000	0.000	0.00
0275	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	950.000	0.000	0.000	0.00
0280	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	475.000	0.000	0.000	0.00
0285	96016001		MATERIAL ON HAND	DOL	1.000	1.000	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
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,201,856.37

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	235.50	215.950	41,030.50
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	48.000	2,230.00	3,585.710	172,114.08
03546043	000	PLANE ASPH CONC PAV (1")	SY	2.500	12,360.00	14,058.760	35,146.90
03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	3.050	2,860.00	5,618.080	17,135.14
05006001	000	MOBILIZATION	LS	44,000.000	1.00	0.900	39,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	3.00	2.000	48,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	100.00	326.000	440.10
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.350	600.00	1,146.000	1,547.10
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	60.00	110.000	27.50
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.500	40.00	18.000	9.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	37,140.00	36,254.000	8,700.96
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	3,040.00	3,389.000	1,863.95
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	42,000.00	52,435.000	12,584.40
30816008	000	TOM-C PG76-22 SAC-B	TON	160.000	4,210.00	4,469.730	715,156.80
30846001	000	BONDING COURSE	GAL	3.650	6,706.00	4,900.000	17,885.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	110.00	102.000	6,120.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	104.00	19.000	475.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	55,365.220	55,365.22
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,200.00	28,654.720	28,654.72

TOTAL ITEM EARNINGS TO DATE

\$1,201,856.37