



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **210201078**
 PROJECT: **C 2102-1-78**
 CONTRACT: **05243213**
 AWARD AMOUNT: **\$5,079,255.45**
 PROJECTED AMOUNT: **\$5,400,495.87**
 ADJ. PROJECTED AMOUNT: **\$5,403,310.81**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **RM 2244**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	08/01/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00	
<u>BID DAYS:</u>	112	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	112		PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY	30	0	30
09/27/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			
09/28/2024		1	SATURDAY	OTHER - SEE RMRKS		22
09/29/2024		1	SUNDAY	SATURDAY		4
09/30/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY	SUNDAY		4
10/01/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			
10/02/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			
10/03/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			
10/04/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			
10/08/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			
10/09/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			
10/10/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			
10/11/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			
10/15/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			
10/16/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			
10/17/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			
10/18/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			
10/22/2024		1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY			

10/23/2024	1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY
10/24/2024	1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY
10/25/2024	1	TIME SUSPENSION #1 - AWAITING CREW AVAILABILITY

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 2102-1-78 CONTROL 210201078
 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	161.000	341.000	0.000	0.000	0.00
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.250	23,108.000	0.000	0.000	0.00
0070	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.500	75,033.110	0.000	0.000	0.00
0075	03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	1.300	20,647.210	0.000	0.000	0.00
0080	05006001	008	MOBILIZATION	LS	71,000.000	1.000	0.000	0.000	0.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	7.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	700.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	700.000	0.000	0.000	0.00
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	700.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	700.000	0.000	0.000	0.00
0110	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.330	23,116.800	0.000	0.000	0.00
0115	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.330	372.000	0.000	0.000	0.00
0120	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	74,256.000	0.000	0.000	0.00
0125	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.330	9,039.600	140.000	0.000	0.00
0130	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	2,590.800	0.000	0.000	0.00
0135	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	65.000	59.000	6.000	0.000	0.00
0140	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	70.000	47.000	2.000	0.000	0.00
0145	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.300	14,502.000	0.000	0.000	0.00
0150	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	76,893.600	-47.000	0.000	0.00
0155	06626043	000	WK ZN PAV MRK NON-REMOV (Y)(MED NOSE)	EA	125.000	1.000	0.000	0.000	0.00
0160	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	5,894.130	0.000	0.000	0.00
0165	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	9,520.375	0.000	0.000	0.00
0170	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.180	310.000	37.000	0.000	0.00
0175	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.940	7,533.000	374.000	0.000	0.00
0180	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.260	2,159.000	0.000	0.000	0.00
0185	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	206.500	59.000	7.000	0.000	0.00
0190	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	265.500	47.000	3.000	0.000	0.00
0195	06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	295.000	1.000	0.000	0.000	0.00
0200	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.230	61,880.000	0.000	0.000	0.00
0205	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.680	19,264.000	0.000	0.000	0.00
0210	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.680	12,085.000	-171.000	0.000	0.00
0215	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.680	64,078.000	-549.000	0.000	0.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	6.140	391.650	8.000	0.000	0.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.610	1,208.500	10.000	0.000	0.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.610	1,926.400	0.000	0.000	0.00
0235	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	124.000	1,816.000	0.000	0.000	0.00
0240	30816007	000	TOM-C PG76-22 SAC-A	TON	155.000	19,147.000	0.000	0.000	0.00
0245	30846001	000	BONDING COURSE	GAL	4.000	29,050.000	0.000	0.000	0.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.500	148.000	0.000	0.000	0.00
0255	61856002	002	TMA (STATIONARY)	DAY	316.000	128.000	0.000	0.000	0.00
0260	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	90.000	0.000	0.000	0.00
0265	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,500.000	0.000	0.000	0.00

0270	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,500.000	0.000	0.000	0.00
0275	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,250.000	0.000	0.000	0.00
0280	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	6,000.000	30.000	0.000	0.000	0.00
		No Excuse Incentive; Max 30 Days						
0285	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	76,188.380	1.000	0.000	0.000	0.00
		No Excuse Incentive; Substantial Complete						
0290	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0295	96026001	PAYMENT ADJUSTMENT-POS	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 (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,800.000	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
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 **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***