



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **229501019**  
 PROJECT: **C 2295-1-19**  
 CONTRACT: **02243035**  
 AWARD AMOUNT: **\$885,042.65**  
 PROJECTED AMOUNT: **\$995,395.65**  
 ADJ. PROJECTED AMOUNT: **\$1,153,520.65**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 973**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **Kyle Russell, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.89**  
 % TIME USED: **55.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/14/2024**  
 WORK BEGIN DATE: **09/16/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,048,453.44	\$965,574.74	\$82,878.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,048,453.44	\$965,574.74	\$82,878.70
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,048,453.44</b>	<b>\$965,574.74</b>	<b>\$82,878.70</b>

**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: 09/16/2024  
TIME CHARGES BEGIN: 04/13/2024  
BID DAYS: 47  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 47  
DAYS CHARGED TO DATE: 26  
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
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024		1	SUBSTANTIAL COMPLETE
10/23/2024		1	WORKING ON PUNCHLIST
10/24/2024		1	WORKING ON PUNCHLIST
10/25/2024		1	WORKING ON PUNCHLIST

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
OTHER - SEE RMRKS		4
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 2295-1-19 CONTROL 229501019  
 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	258.000	42.000	\$10,836.00	42.00	42.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	3.00	2.00
0120	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	48.000	\$96.00	42.00	48.00
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.350	2,119.000	\$2,860.65	1,617.00	2,119.00
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	42.000	\$840.00	16.00	42.00
0135	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	276.000	12.000	\$3,312.00	10.00	12.00
0140	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	326.000	12.000	\$3,912.00	12.00	12.00
0145	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.500	8,229.000	\$4,114.50	8,281.00	8,229.00
0150	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.950	48.000	\$45.60	42.00	48.00
0155	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.800	1,592.000	\$1,273.60	1,617.00	1,592.00
0160	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	42.000	\$126.00	16.00	42.00
0165	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	110.000	12.000	\$1,320.00	10.00	12.00
0170	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	90.000	12.000	\$1,080.00	12.00	12.00
0175	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.700	990.000	\$693.00	954.00	990.00
0180	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.600	8,592.000	\$5,155.20	8,471.00	8,592.00
0185	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.450	8,780.000	\$12,731.00	8,281.00	8,780.00
0190	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.450	9,286.000	\$13,464.70	8,471.00	9,286.00
0195	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	1.650	960.000	\$1,584.00	954.00	960.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	9.000	109.000	\$981.00	82.00	109.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	265.000	\$2,120.00	251.00	265.00
0230	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	13.150	268.000	\$3,524.20	277.00	268.00
0235	61856002	002	TMA (STATIONARY)	DAY	332.000	2.000	\$664.00	73.00	4.00

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	9,645.250	\$9,645.25	8,850.00	13,950.88

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$82,878.70**

CONTRACT LINE ITEMS

PROJECT C 2295-1-19 CONTROL 229501019  
 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	258.000	42.000	0.000	42.00	10,836.00
0067	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") CO#01 Added Item	SY	53.750	0.000	8,300.000	9,000.83	483,794.61
0070	03546021	004	PLANE ASPH CONC PAV(0" TO 2")	SY	4.500	136.000	0.000	136.00	612.00
0075	05006001	000	MOBILIZATION	LS	72,000.000	1.000	0.000	0.90	64,800.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	2.00	5,000.00
0105	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	25.000	457.000	0.000	406.67	10,166.75
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	82.000	0.000	70.00	73.50
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	711.000	0.000	749.00	786.45
0120	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	42.000	0.000	48.00	96.00
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.350	1,617.000	0.000	2,119.00	2,860.65
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	16.000	0.000	42.00	840.00
0135	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	276.000	10.000	0.000	12.00	3,312.00
0140	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	326.000	12.000	0.000	12.00	3,912.00
0145	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.500	8,281.000	0.000	8,229.00	4,114.50
0150	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.950	42.000	0.000	48.00	45.60
0155	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.800	1,617.000	0.000	1,592.00	1,273.60
0160	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	16.000	0.000	42.00	126.00
0165	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	110.000	10.000	0.000	12.00	1,320.00
0170	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	90.000	12.000	0.000	12.00	1,080.00
0175	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.700	954.000	0.000	990.00	693.00
0180	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.600	8,471.000	0.000	8,592.00	5,155.20
0185	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.450	8,281.000	0.000	8,780.00	12,731.00
0190	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.450	8,471.000	0.000	9,286.00	13,464.70
0195	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	1.650	954.000	0.000	960.00	1,584.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	9.000	82.000	0.000	109.00	981.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	251.000	0.000	265.00	2,120.00
0210	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	130.000	1,310.000	0.000	1,367.30	177,749.00
0215	30816008	000	TOM-C PG76-22 SAC-B	TON	160.000	1,344.000	0.000	1,297.58	207,612.80
0220	30846001	000	BONDING COURSE	GAL	3.800	4,282.000	0.000	2,850.00	10,830.00
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	180.000	0.000	28.00	1,680.00
0230	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	13.150	277.000	0.000	268.00	3,524.20
0235	61856002	002	TMA (STATIONARY)	DAY	332.000	73.000	0.000	4.00	1,328.00

Category Subtotal \$1,034,502.56

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	8,850.000	0.000	13,950.88	13,950.88

Category Subtotal \$13,950.88

PROJECT C 2295-1-19 CONTROL 229501019

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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	4,800.000	-4,800.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	100.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.250	100.000	0.000	0.000	0.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.500	100.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.500	100.000	0.000	0.000	0.00
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	10.000	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	3,400.000	0.000	0.000	0.00
0255	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,400.000	0.000	0.000	0.00
0260	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,700.000	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	96056005		CALD CREDIT FOR EARLY COMPLETION 30 DAY MAX INCENTIVE	DOL	3,000.000	30.000	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 \$1,048,453.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	258.000	42.00	42.000	10,836.00
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	53.750	0.00	9,000.830	483,794.61
03546021	004	PLANE ASPH CONC PAV(0" TO 2")	SY	4.500	136.00	136.000	612.00
05006001	000	MOBILIZATION	LS	72,000.000	1.00	0.900	64,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	2.000	5,000.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	25.000	457.00	406.670	10,166.75
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	82.00	70.000	73.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	711.00	749.000	786.45
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	42.00	48.000	96.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.350	1,617.00	2,119.000	2,860.65
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	16.00	42.000	840.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	276.000	10.00	12.000	3,312.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	326.000	12.00	12.000	3,912.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.500	8,281.00	8,229.000	4,114.50
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.950	42.00	48.000	45.60
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.800	1,617.00	1,592.000	1,273.60
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	16.00	42.000	126.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	110.000	10.00	12.000	1,320.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	90.000	12.00	12.000	1,080.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.700	954.00	990.000	693.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.600	8,471.00	8,592.000	5,155.20
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.450	8,281.00	8,780.000	12,731.00
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.450	8,471.00	9,286.000	13,464.70
06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	1.650	954.00	960.000	1,584.00
06726007	000	REFL PAV MRKR TY I-C	EA	9.000	82.00	109.000	981.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	251.00	265.000	2,120.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	130.000	1,310.00	1,367.300	177,749.00
30816008	000	TOM-C PG76-22 SAC-B	TON	160.000	1,344.00	1,297.580	207,612.80
30846001	000	BONDING COURSE	GAL	3.800	4,282.00	2,850.000	10,830.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	180.00	28.000	1,680.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	13.150	277.00	268.000	3,524.20
61856002	002	TMA (STATIONARY)	DAY	332.000	73.00	4.000	1,328.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,850.00	13,950.880	13,950.88

TOTAL ITEM EARNINGS TO DATE

**\$1,048,453.44**