



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **278601018**  
 PROJECT: **F 2023(376)**  
 CONTRACT: **01233218**  
 AWARD AMOUNT: **\$2,365,646.87**  
 PROJECTED AMOUNT: **\$2,505,859.87**  
 ADJ. PROJECTED AMOUNT: **\$2,510,981.18**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 2657**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **LAMPASAS**  
 AREA ENGINEER: **Chris Graf, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **09/26/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/14/2023**  
 WORK BEGIN DATE: **04/17/2023**  
 ACCEPTED DATE: **09/25/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,313,756.10	\$2,312,256.10	\$1,500.00
PARTICIPATING	\$1,851,004.88	\$1,849,804.88	\$1,200.00
NON-PARTICIPATING	\$462,751.22	\$462,451.22	\$300.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,313,756.10</b>	<b>\$2,312,256.10</b>	<b>\$1,500.00</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: 04/17/2023  
TIME CHARGES BEGIN: 04/17/2023  
BID DAYS: 50  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 50  
DAYS CHARGED TO DATE: 45  
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	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(376)

CONTROL 278601018

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00



CONTRACT ID 278601018

ESTIMATE 0007

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0305	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0355	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,213.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,313,756.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03106009	000	PRIME COAT (MC-30)	GAL	2.800	16,900.00	3,116.000	8,724.80
03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	154.500	902.00	998.000	154,191.00
03166536	002	ASPH (CRS-2 OR CRS-2H)	GAL	3.500	39,433.00	42,308.000	148,078.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	86.000	275.00	631.000	54,266.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.000	9,117.00	9,095.000	254,660.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.400	112,664.00	106,586.000	149,220.40
04326001	000	RIPRAP (CONC)(4 IN)	CY	2,000.000	0.80	0.500	1,000.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,300.000	3.00	3.000	42,900.00
05566007	000	PIPE UNDERDRAINS (TY 7) (6")	LF	77.000	1,157.00	800.000	61,600.00
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	26,000.00	2,070.000	2,070.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	5,454.00	4,902.000	6,127.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	195.000	0.00	4.000	780.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	275.000	4.00	6.000	1,650.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	0.00	672.000	5,376.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	3,195.00	6,440.000	2,769.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	16,549.00	30,423.000	13,081.89
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	6,558.00	6,440.000	2,769.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	19,219.00	31,223.000	13,425.89
06726007	000	REFL PAV MRKR TY I-C	EA	6.100	286.00	360.000	2,196.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.100	418.00	902.000	5,502.20
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	104.000	12,955.30	13,113.930	1,363,848.72
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	33,919.910	33,919.91
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.00	-74,025.610	-74,025.61
61856002	002	TMA (STATIONARY)	DAY	200.000	88.00	35.000	7,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	96.00	35.000	2,625.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$2,313,756.10</b>	