



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634046001**  
 PROJECT: **RMC - 634046001**  
 CONTRACT: **04234203**  
 AWARD AMOUNT: **\$34,906,067.35**  
 PROJECTED AMOUNT: **\$34,906,071.35**  
 ADJ. PROJECTED AMOUNT: **\$34,906,071.35**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH0130**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Omar X. De Leon, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **6.66**  
 % TIME USED: **36.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/17/2023**  
 WORK BEGIN DATE: **08/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,324,693.83	\$1,662,947.58	\$661,746.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,324,693.83	\$1,662,947.58	\$661,746.25
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>\$2,324,693.83</b>	<b>\$1,662,947.58</b>	<b>\$661,746.25</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: 08/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 160  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 160  
DAYS CHARGED TO DATE: 59  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,411.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,411.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
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	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 TOO WET
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634046001 CONTROL 634046001  
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	13.250	3,413.000	\$45,222.25	13,252.00	8,817.50
0090	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	770.000	373.335	\$287,467.95	400.00	441.34
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	79.372	\$49,607.50	850.00	188.23
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	94,000.000	1.000	\$94,000.00	10.00	3.00
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	2,275.000	\$68,250.00	9,750.00	5,475.00
0140	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	122.000	206.250	\$25,162.50	746.00	525.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.550	2,275.000	\$3,526.25	8,692.00	5,475.00
0150	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	103.000	10.000	\$1,030.00	32.00	18.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	21.000	\$60,900.00	285.00	46.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	206.000	21.000	\$4,326.00	221.00	46.00
0345	61856002	002	TMA (STATIONARY)	DAY	750.000	44.000	\$33,000.00	15.00	96.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	-87,540.500	-\$87,540.50	1.00	134,945.50
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	20,969.570	\$20,969.57	1.00	40,017.33
9003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	55,824.730	\$55,824.73	1.00	95,911.65
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$661,746.25</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 634046001 CONTROL 634046001  
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	13.250	13,252.000	0.000	8,817.50	116,831.88
0090	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	770.000	400.000	0.000	441.34	339,828.72
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	850.000	0.000	188.23	117,642.50
0115	05006001	000	MOBILIZATION	LS	1,400,000.000	1.000	0.000	0.50	700,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	94,000.000	10.000	0.000	3.00	282,000.00
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	9,750.000	0.000	5,475.00	164,250.00
0140	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	122.000	746.000	0.000	525.00	64,050.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.550	8,692.000	0.000	5,475.00	8,486.25
0150	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	103.000	32.000	0.000	18.00	1,854.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	285.000	0.000	46.00	133,400.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	206.000	221.000	0.000	46.00	9,476.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.000	0.000	2.00	44,000.00
0345	61856002	002	TMA (STATIONARY)	DAY	750.000	15.000	0.000	96.00	72,000.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	134,945.50	134,945.50
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	40,017.33	40,017.33
9003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	95,911.65	95,911.65
								<b>Category Subtotal</b>	<b>\$2,324,693.83</b>

PROJECT RMC - 634046001 CONTROL 634046001  
 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	01686001	000	VEGETATIVE WATERING	MG	454.000	363.000	0.000	0.000	0.00
0070	01806001	000	WILDFLOWER SEEDING	AC	1,800.000	482.000	0.000	0.000	0.00
0075	03166017	002	ASPH (AC-20-5TR)	GAL	3.700	346,712.000	0.000	0.000	0.00
0080	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	130.000	8,255.000	0.000	0.000	0.00
0085	03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	26.000	10,618.000	0.000	0.000	0.00
0095	03616022	000	HALF - DEPTH REPAIR CRCP (13")	SY	770.000	1,200.000	0.000	0.000	0.00
0105	04546008	000	HEADER TYPE EXPANSION JOINT	CF	642.000	231.000	0.000	0.000	0.00
0110	04546009	000	JOINT SEALANT	LF	17.500	2,146.000	0.000	0.000	0.00
0125	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.250	1,000.000	0.000	0.000	0.00
0130	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	1,000.000	0.000	0.000	0.00
0165	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	36.000	227.000	0.000	0.000	0.00
0170	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	36.000	188.000	0.000	0.000	0.00
0175	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	29,491.000	0.000	0.000	0.00
0180	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	8,111.000	0.000	0.000	0.00
0185	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	33,697.000	0.000	0.000	0.00
0190	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.100	20,226.000	0.000	0.000	0.00
0195	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	17,552.000	0.000	0.000	0.00
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	54.000	0.000	0.000	0.00
0205	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	27.000	0.000	0.000	0.00

0210	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	257.000	14.000	0.000	0.000	0.00
0215	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	26.000	0.000	0.000	0.00
0220	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.800	300.000	0.000	0.000	0.00
0225	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	189.000	0.000	0.000	0.00
0230	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	66,030.000	0.000	0.000	0.00
0235	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	165,123.000	0.000	0.000	0.00
0240	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	33,697.000	0.000	0.000	0.00
0245	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.100	20,226.000	0.000	0.000	0.00
0250	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.300	17,552.000	0.000	0.000	0.00
0255	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.500	54.000	0.000	0.000	0.00
0260	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	72.000	27.000	0.000	0.000	0.00
0265	06666191	007	REFL PAV MRK TY II (W) (NUMBER)	EA	128.000	14.000	0.000	0.000	0.00
0270	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	72.000	26.000	0.000	0.000	0.00
0275	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	165,123.000	0.000	0.000	0.00
0280	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.400	300.000	0.000	0.000	0.00
0285	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.300	189.000	0.000	0.000	0.00
0290	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.720	66,030.000	0.000	0.000	0.00
0295	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.100	165,123.000	0.000	0.000	0.00
0300	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.100	162,212.000	0.000	0.000	0.00
0305	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	9,660.000	0.000	0.000	0.00
0310	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	55.500	5,670.000	0.000	0.000	0.00
0315	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	4.050	500,000.000	0.000	0.000	0.00
0320	30796024	000	PFC-C HPG SAC-A	TON	180.000	66,860.000	0.000	0.000	0.00
0325	30816009	000	TOM-F PG76-22 SAC-A	TON	165.000	54,484.000	0.000	0.000	0.00
0330	30846001	000	BONDING COURSE	GAL	3.450	79,249.000	0.000	0.000	0.00
0335	41366001	000	REPAIR OF CONCRETE PAVEMENT (PRECAST)	SY	1,150.000	810.000	0.000	0.000	0.00
0350	61856003	002	TMA (MOBILE OPERATION)	HR	44.000	120.000	0.000	0.000	0.00
0351	70526046		LANE CLOSURE (SETUP AND REMOV)(TY 5) Removal of existing striping C.O. #1	EA	1,908.000	0.000	0.000	0.000	0.00
0352	70526047		LANE CLOSURE (SETUP AND REMOV)(TY 6) Removal of existing striping C.O. #1	EA	2,962.700	0.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9005	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	1.000	0.000	0.000	0.00
9006	06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK) Removal of existing striping C.O. #1	LF	0.650	0.000	0.000	0.000	0.00
9007	06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD) Removal of existing striping C.O. #1	LF	0.550	0.000	0.000	0.000	0.00
9008	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) Removal of existing striping C.O. #1	LF	0.550	0.000	0.000	0.000	0.00
9009	06626013		WK ZN PAV MRK NON-REMOV (W)12"(LNDP) Removal of existing striping C.O. #1	LF	1.820	0.000	0.000	0.000	0.00
9010	06626014		WK ZN PAV MRK NON-REMOV (W)12"(SLD) Removal of existing striping C.O. #1	LF	2.180	0.000	0.000	0.000	0.00
9011	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD) Removal of existing striping C.O. #1	LF	0.530	0.000	0.000	0.000	0.00
9012	06776002		ELIM EXT PAV MRK & MRKS (6") Removal of existing striping C.O. #1	LF	0.820	0.000	0.000	0.000	0.00
9013	06776003		ELIM EXT PAV MRK & MRKS (8") Removal of existing striping C.O. #1	LF	1.930	0.000	0.000	0.000	0.00
9014	06776005		ELIM EXT PAV MRK & MRKS (12") Removal of existing striping C.O. #1	LF	1.130	0.000	0.000	0.000	0.00

CONTRACT ID 634046001

ESTIMATE 0003

CONTRACTOR'S ESTIMATE PACKAGE

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9015	05406016	DOWNSTREAM ANCHOR TERMINAL SECTION Additional MBGF C.O. #1	EA	1,749.830	0.000	0.000	0.000	0.00
9016	05426004	RM MTL BM GD FENCE TRANS (THRIE-BEAM) Additional MBGF C.O. #1	EA	315.570	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,324,693.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	13.250	13,252.00	8,817.500	116,831.88
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	770.000	400.00	441.336	339,828.72
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	850.00	188.228	117,642.50
05006001	000	MOBILIZATION	LS	1,400,000.000	1.00	0.500	700,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	94,000.000	10.00	3.000	282,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	9,750.00	5,475.000	164,250.00
05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	122.000	746.00	525.000	64,050.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.550	8,692.00	5,475.000	8,486.25
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	103.000	32.00	18.000	1,854.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	285.00	46.000	133,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	206.000	221.00	46.000	9,476.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.00	2.000	44,000.00
61856002	002	TMA (STATIONARY)	DAY	750.000	15.00	96.000	72,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	134,945.500	134,945.50
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	40,017.330	40,017.33
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	95,911.650	95,911.65

TOTAL ITEM EARNINGS TO DATE

**\$2,324,693.83**