



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635317001**  
 PROJECT: **RMC - 635317001**  
 CONTRACT: **03204203**  
 AWARD AMOUNT: **\$3,486,391.00**  
 PROJECTED AMOUNT: **\$3,486,396.00**  
 ADJ. PROJECTED AMOUNT: **\$6,976,961.34**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Omar X. De Leon, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.99**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2020**  
 AWARD DATE: **03/26/2020**  
 NOTICE TO PROCEED DATE: **04/14/2020**  
 WORK BEGIN DATE: **09/01/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,256,353.55	\$7,256,353.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,256,353.55	\$7,256,353.55	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$7,256,353.55</b>	<b>\$7,256,353.55</b>	<b>\$0.00</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: 09/01/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 487  
CURRENT DAYS: 1,217  
DAYS CHARGED TO DATE: 1,156  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 635317001 CONTROL 635317001  
 CATEGORY 001 DESCRIPTION ASPHALT PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	03516038		FLEXIBLE PAVEMENT STRUCTURE REPAIR(1") C/O # 6 added item	SY	17.550	0.000	3,795.000	3,871.67	67,947.81
0056	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") CO # 3 ADDED ITEM	SY	24.690	0.000	39,203.000	21,902.02	540,760.87
0060	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	44.000	23,000.000	0.000	40,795.40	1,794,997.60
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	63.000	13,000.000	0.000	19,268.25	1,213,899.75
0066	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") CO#9: IH35 6" Repairs	SY	101.500	0.000	8,225.480	8,225.48	834,886.22
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	83.000	10,000.000	0.000	2,437.71	202,329.93
0075	05006001	000	MOBILIZATION	LS	470,000.000	1.000	0.000	0.74	348,740.00
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	1,000.000	0.000	4,864.00	8,512.00
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	500.000	0.000	647.00	1,941.00
0100	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	500.000	0.000	739.00	8,868.00
0105	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	120.000	0.000	17.00	2,975.00
0110	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	100.000	0.000	16.00	3,600.00
0115	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	5,000.000	0.000	1,128.00	338.40
0120	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	5,000.000	0.000	34,771.00	10,431.30
0130	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	1,000.000	0.000	1,961.00	1,176.60
0135	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	500.000	0.000	168.00	336.00
0155	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.300	5,000.000	0.000	26,017.00	7,805.10
0160	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	5,000.000	0.000	4,670.00	3,269.00
0165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	5,000.000	0.000	67,973.00	37,385.15
0170	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	5,000.000	0.000	2,180.00	1,853.00
0175	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	5,000.000	0.000	67,543.00	37,148.65
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	1,000.000	0.000	1,417.00	12,753.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	9.000	1,000.000	0.000	695.00	6,255.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	200.000	0.000	50.00	4,250.00
0195	61856002	002	TMA (STATIONARY)	DAY	178.000	250.000	0.000	61.00	10,858.00
0200	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	875.000	25.000	0.000	28.00	24,500.00
0205	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	875.000	30.000	0.000	10.00	8,750.00
0210	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	875.000	30.000	0.000	63.00	55,125.00
0215	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1,150.000	20.000	0.000	2.00	2,300.00
0220	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	925.000	10.000	0.000	1.00	925.00
0225	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,150.000	10.000	0.000	2.00	2,300.00
0230	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	450.000	10.000	0.000	4.00	1,800.00
0235	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	875.000	10.000	0.000	7.00	6,125.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	99,259.94	99,259.94
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	138,916.74	138,916.74
9005	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.310	0.000	5,000.000	2,920.00	905.20
9006	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.740	0.000	5,000.000	4,330.00	3,204.20
9007	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#4 - Added RM 12 at RM 150 repairs	DOL	58.250	0.000	2,533.000	2,461.00	143,353.25

CATEGORY 001 DESCRIPTION ASPHALT PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
9008	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#4 - Added FM 969 3" repairs	DOL	37.900	0.000	12,015.000	18,331.20	694,752.48
9009	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#4 - Added RM 12 & FM 969 Mobilization	DOL	15,000.000	0.000	1.000	1.00	15,000.00
9010	30766051		D-GR HMA TY-D PG76-22 (LEVEL-UP) co #7 added item	TON	186.250	0.000	2,225.000	2,031.04	378,281.20
9011	30816008		TOM-C PG76-22 SAC-B co # 7 added item	TON	183.500	0.000	2,255.000	1,969.84	361,465.64
9012	03546045		PLANE ASPH CONC PAV (2") co # 7 added item	SY	4.100	0.000	39,583.000	36,237.20	148,572.52
9013	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#9: Mobilization for extra IH35 work	DOL	7,500.000	0.000	1.000	1.00	7,500.00

Category Subtotal \$7,256,353.55

PROJECT RMC - 635317001 CONTROL 635317001

CATEGORY 001 DESCRIPTION ASPHALT PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.940	200.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.590	200.000	0.000	0.000	0.00
0125	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.500	5,000.000	0.000	0.000	0.00
0140	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	500.000	0.000	0.000	0.00
0145	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	88.000	120.000	0.000	0.000	0.00
0150	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	110.000	100.000	0.000	0.000	0.00
0240	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	1,150.000	10.000	0.000	0.000	0.00
0245	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	925.000	10.000	0.000	0.000	0.00
0250	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	450.000	30.000	0.000	0.000	0.00
0255	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	1,050.000	10.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,256,353.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	63.000	13,000.00	19,268.250	1,213,899.75
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	101.500	13,000.00	8,225.480	834,886.22
		CO#9: IH35 6" Repairs					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	83.000	10,000.00	2,437.710	202,329.93
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	24.690	0.00	21,902.020	540,760.87
		CO # 3 ADDED ITEM					
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	44.000	23,000.00	40,795.400	1,794,997.60
03516038		FLEXIBLE PAVEMENT STRUCTURE REPAIR(1")	SY	17.550	0.00	3,871.670	67,947.81
		C/O # 6 added item					
03546045		PLANE ASPH CONC PAV (2")	SY	4.100	0.00	36,237.200	148,572.52
		co # 7 added item					
05006001	000	MOBILIZATION	LS	470,000.000	1.00	0.742	348,740.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	1,000.00	4,864.000	8,512.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	500.00	647.000	1,941.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	500.00	739.000	8,868.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	120.00	17.000	2,975.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	100.00	16.000	3,600.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	5,000.00	1,128.000	338.40
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	5,000.00	34,771.000	10,431.30
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	1,000.00	1,961.000	1,176.60
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	500.00	168.000	336.00
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.310	0.00	2,920.000	905.20
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.300	5,000.00	26,017.000	7,805.10
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	5,000.00	4,670.000	3,269.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	5,000.00	67,973.000	37,385.15
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	5,000.00	2,180.000	1,853.00
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.740	0.00	4,330.000	3,204.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	5,000.00	67,543.000	37,148.65
06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	1,000.00	1,417.000	12,753.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	9.000	1,000.00	695.000	6,255.00
30766051		D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	186.250	0.00	2,031.040	378,281.20
		co #7 added item					
30816008		TOM-C PG76-22 SAC-B	TON	183.500	0.00	1,969.840	361,465.64
		co # 7 added item					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	200.00	50.000	4,250.00
61856002	002	TMA (STATIONARY)	DAY	178.000	250.00	61.000	10,858.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	875.000	25.00	28.000	24,500.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	875.000	30.00	10.000	8,750.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	875.000	30.00	63.000	55,125.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1,150.000	20.00	2.000	2,300.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	925.000	10.00	1.000	925.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,150.000	10.00	2.000	2,300.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	450.000	10.00	4.000	1,800.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	875.000	10.00	7.000	6,125.00

96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	138,916.740	138,916.74
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	99,259.940	99,259.94
96086001	UNIQUE CHANGE ORDER ITEM 1 CO#4 - Added RM 12 at RM 150 repairs	DOL	58.250	0.00	2,461.000	143,353.25
96086002	UNIQUE CHANGE ORDER ITEM 2 CO#4 - Added FM 969 3" repairs	DOL	37.900	0.00	18,331.200	694,752.48
96086003	UNIQUE CHANGE ORDER ITEM 3 CO#4 - Added RM 12 & FM 969 Mobilization	DOL	15,000.000	0.00	1.000	15,000.00
96086004	UNIQUE CHANGE ORDER ITEM 4 CO#9: Mobilization for extra IH35 work	DOL	7,500.000	0.00	1.000	7,500.00

TOTAL ITEM EARNINGS TO DATE

**\$7,256,353.55**