



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **636274001**  
 PROJECT: **RMC - 636274001**  
 CONTRACT: **07201612**  
 AWARD AMOUNT: **\$342,445.00**  
 PROJECTED AMOUNT: **\$342,545.00**  
 ADJ. PROJECTED AMOUNT: **\$992,384.64**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KARNES**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/12/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.27**  
 % TIME USED: **2.05**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2020**  
 AWARD DATE: **07/21/2020**  
 NOTICE TO PROCEED DATE: **08/18/2020**  
 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	\$975,199.20	\$488,791.82	\$486,407.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$975,199.20	\$488,791.82	\$486,407.38
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>\$975,199.20</b>	<b>\$488,791.82</b>	<b>\$486,407.38</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: 00/00/0000  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 365  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 15  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	Awaiting Contractor Remobilization
05/04/2021		1	Awaiting Contractor Remobilization
05/05/2021		1	Awaiting Contractor Remobilization
05/06/2021	1		
05/07/2021	1		
05/08/2021	1		
05/09/2021		1	SUNDAY
05/10/2021	1		
05/11/2021	1		
05/12/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	5	7
OTHER - SEE RMRKS		3
SATURDAY		1
SUNDAY		2
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636274001 CONTROL 636274001  
 CATEGORY 001 DESCRIPTION SPOT BASE REPAIR

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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.500	13,798.280	\$462,242.38	28,011.78	27,804.17
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	5,500.000	3.000	\$16,500.00	6.00	4.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	210.000	24.000	\$5,040.00	28.00	52.00
0085	61856002	002	TMA (STATIONARY)	DAY	525.000	5.000	\$2,625.00	12.00	15.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$486,407.38</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 636274001 CONTROL 636274001  
 CATEGORY 001 DESCRIPTION SPOT BASE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.500	9,500.000	18,511.780	27,804.17	931,439.70
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	5,500.000	3.000	3.000	4.00	22,000.00
0070	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	535.000	535.000	60.00	90.00
0075	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	535.000	535.000	83.00	124.50
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	210.000	14.000	14.000	52.00	10,920.00
0085	61856002	002	TMA (STATIONARY)	DAY	525.000	6.000	6.000	15.00	7,875.00
0090	72792001		LANE CLOSURE (W/CERT.POLICE OFFICER) (C.O.#1) Law Enforcement Officers for Traffic Control	EA	55.000	0.000	100.000	50.00	2,750.00

Category Subtotal \$975,199.20

PROJECT RMC - 636274001 CONTROL 636274001  
 CATEGORY 001 DESCRIPTION SPOT BASE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$975,199.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.500	9,500.00	27,804.170	931,439.70
05006033	000	MOBILIZATION (CALLOUT)	EA	5,500.000	3.00	4.000	22,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	535.00	60.000	90.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	535.00	83.000	124.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	210.000	14.00	52.000	10,920.00
61856002	002	TMA (STATIONARY)	DAY	525.000	6.00	15.000	7,875.00
72792001		LANE CLOSURE (W/CERT.POLICE OFFICER) (C.O.#1) Law Enforcement Officers for Traffic Control	EA	55.000	0.00	50.000	2,750.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$975,199.20</b>