



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **636654001**  
 PROJECT: **MMC - 636654001**  
 CONTRACT: **11202304**  
 AWARD AMOUNT: **\$44,125.00**  
 PROJECTED AMOUNT: **\$44,125.00**  
 ADJ. PROJECTED AMOUNT: **\$46,137.00**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **US0281**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **LAMPASAS**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.19**  
 % TIME USED: **117.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2020**  
 AWARD DATE: **11/20/2020**  
 NOTICE TO PROCEED DATE: **12/09/2020**  
 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	\$42,532.08	\$42,532.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,532.08	\$42,532.08	\$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>\$42,532.08</b>	<b>\$42,532.08</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 283  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 43  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 43  
 DAYS AT PER DAY \$570.00  
TOTAL: \$24,510.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 636654001 CONTROL 636654001  
 CATEGORY 001 DESCRIPTION PROVIDE HMCL (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	63.750	500.000	-500.000	249.85	15,927.94
0061	80136004		HMCL ACP TYPE B (DELIVERY)(SITE 2) CONTRACT EXTENSION #1	TON	66.657	0.000	500.000	399.12	26,604.14
<b>Category Subtotal</b>									<b>\$42,532.08</b>

PROJECT MMC - 636654001 CONTROL 636654001  
 CATEGORY 001 DESCRIPTION PROVIDE HMCL (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	58.500	100.000	-100.000	0.000	0.00
0056	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1) CONTRACT EXTENSION #1	TON	61.167	0.000	100.000	0.000	0.00
0057	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1) CONTRACT EXTENSION #2	TON	62.790	0.000	0.000	0.000	0.00
0062	80136004		HMCL ACP TYPE B (DELIVERY)(SITE 2) CONTRACT EXTENSION #2	TON	68.359	0.000	0.000	0.000	0.00
0065	80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	64.000	100.000	-100.000	0.000	0.00
0066	80136005		HMCL ACP TYPE B (DELIVERY)(SITE 3) CONTRACT EXTENSION #1	TON	66.918	0.000	100.000	0.000	0.00
0067	80136005		HMCL ACP TYPE B (DELIVERY)(SITE 3) CONTRACT EXTENSION #2	TON	68.627	0.000	0.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$42,532.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	63.750	500.00	249.850	15,927.94
80136004		HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	66.660	500.00	399.120	26,604.14
		CONTRACT EXTENSION #1					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$42,532.08</b>