



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641847001**  
 PROJECT: **MMC - 641847001**  
 CONTRACT: **12224213**  
 AWARD AMOUNT: **\$420,000.00**  
 PROJECTED AMOUNT: **\$420,000.00**  
 ADJ. PROJECTED AMOUNT: **\$119,289.60**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **US0190**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2023** to **08/04/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/04/2023**  
 WORK BEGIN DATE: **02/23/2023**  
 ACCEPTED DATE: **08/04/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$110,289.60	\$110,289.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$110,289.60	\$110,289.60	\$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>\$110,289.60</b>	<b>\$110,289.60</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: 02/23/2023  
TIME CHARGES BEGIN: 01/26/2023  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 183  
DAYS CHARGED TO DATE: 183  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2023	1		
07/27/2023	1		
07/28/2023		1	AWAITING AE ACCEPTANCE
07/29/2023		1	SATURDAY
07/30/2023		1	SUNDAY
07/31/2023		1	AWAITING AE ACCEPTANCE
08/01/2023		1	AWAITING AE ACCEPTANCE
08/02/2023		1	WORK COMPLETED
08/03/2023		1	AWAIT FINAL ACCEPT
08/04/2023		1	WORK ACCEPTED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
10	2	8
		<hr/>
		1
		3
		1
		1
		1
		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 641847001 CONTROL 641847001  
 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	80136001	000	HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY)	TON	96.000	250.000	486.350	736.35	70,689.60
0065	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	99.000	4,000.000	-3,600.000	400.00	39,600.00
<b>Category Subtotal</b>									\$110,289.60

PROJECT MMC - 641847001 CONTROL 641847001  
 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 (\$)
0061	80136001		HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY) ~Adjusted by CO #1	TON	96.000	0.000	1,950.000	0.000	0.00
0066	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) ~Adjusted by CO #1	TON	99.000	0.000	-1,800.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$110,289.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136001	000	HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY)	TON	96.000	250.00	736.350	70,689.60
80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	99.000	4,000.00	400.000	39,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$110,289.60</b>