



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **118602020**  
 PROJECT: **STP 2B20(027)**  
 CONTRACT: **07203219**  
 AWARD AMOUNT: **\$2,826,332.68**  
 PROJECTED AMOUNT: **\$2,856,596.68**  
 ADJ. PROJECTED AMOUNT: **\$3,143,238.28**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 969**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BASTROP**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2022** to **08/10/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **77.27**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**  
 AWARD DATE: **07/30/2020**  
 NOTICE TO PROCEED DATE: **08/14/2020**  
 WORK BEGIN DATE: **10/29/2020**  
 ACCEPTED DATE: **12/14/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,051,871.17	\$3,048,631.17	\$3,240.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,051,871.17	\$3,048,631.17	\$3,240.00
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>\$3,051,871.17</b>	<b>\$3,048,631.17</b>	<b>\$3,240.00</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: 10/29/2020  
TIME CHARGES BEGIN: 10/29/2020  
BID DAYS: 66  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 66  
DAYS CHARGED TO DATE: 51  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/10/2022	1	Files sent to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(027)

CONTROL 118602020

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	108,000.000	0.030	\$3,240.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,240.00**

CONTRACT LINE ITEMS

PROJECT STP 2B20(028)HES CONTROL 118602017  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0625	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	59,517.000	0.000	57,500.00	9,775.00
0630	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.060	289,778.000	0.000	235,409.00	14,124.54
0640	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	16,527.000	0.000	13,260.00	1,326.00
0645	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	208,722.000	0.000	170,768.00	17,076.80
0650	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.600	24.000	0.000	54.00	842.40
0655	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	7,345.000	0.000	5,190.00	1,505.10
0660	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	92,765.000	0.000	66,064.00	18,497.92
0665	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	128,790.000	0.000	89,367.50	53,620.50
0670	06726007	000	REFL PAV MRKR TY I-C	EA	3.550	70.000	0.000	70.00	248.50
0675	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,869.000	0.000	1,869.00	5,607.00

Category Subtotal \$122,623.76

PROJECT STP 2B20(027) CONTROL 118602020  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346001	000	BACKFILL (TY A)	STA	100.000	643.950	0.000	609.27	60,927.00
0070	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	71.000	16,292.000	0.000	16,696.61	1,185,459.31
0080	30846001	000	BONDING COURSE	GAL	2.500	17,773.000	0.000	9,961.66	24,904.15
0085	03166005	002	ASPH (TIER II)	GAL	2.500	67,951.000	0.000	60,110.00	150,275.00
0090	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	100.000	1,491.000	0.000	1,490.00	149,000.00
0096	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") CO 01 - Flexible Pavement Structure Repair	SY	23.260	0.000	39,000.000	40,537.84	942,910.16
0100	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.250	29,549.000	0.000	28,745.10	35,931.38
0105	05006001	000	MOBILIZATION	LS	108,000.000	1.000	0.000	1.00	108,000.00
0110	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	5.000	0.000	5.00	32,500.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	192.000	0.000	58.00	4,060.00
0130	61856002	002	TMA (STATIONARY)	DAY	150.000	192.000	0.000	42.00	6,300.00
0135	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	48.000	0.000	176.00	14,960.00
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	7,267.000	0.000	6,223.00	4,667.25
0890	30766064		PRODUCTION PAYMENT ADJUSTMENT CO 02 - Add Missing Items	DOL	1.000	0.000	28,918.300	19,747.70	19,747.70
0895	30766065		PLACEMENT PAYMENT ADJUSTMENT CO 02 - Add Missing Items	DOL	1.000	0.000	28,918.300	-836.65	-836.65

Category Subtotal \$2,738,805.30

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	37.000	96.000	0.000	96.00	3,552.00

Category Subtotal \$3,552.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	37.000	210.000	0.000	210.00	7,770.00
<b>Category Subtotal</b>									<b>\$7,770.00</b>

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0950	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	28,263.000	0.000	46,434.01	46,434.01
<b>Category Subtotal</b>									<b>\$46,434.01</b>

PROJECT STP 2B20(028)HES CONTROL 299101010

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0840	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	69,084.000	0.000	108,506.50	65,103.90
0845	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.620	6,710.000	0.000	8,280.00	5,133.60
0850	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	34,922.000	0.000	70,946.00	42,567.60
0855	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	870.000	0.000	870.00	2,610.00
0860	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	69,084.000	0.000	69,084.00	17,271.00
<b>Category Subtotal</b>									<b>\$132,686.10</b>

PROJECT STP 2B20(028)HES CONTROL 118602017

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0635	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.150	48.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT STP 2B20(027) CONTROL 118602020

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	76.000	800.000	0.000	0.000	0.00
0075	30766066	000	TACK COAT	GAL	2.650	776.000	0.000	0.000	0.00
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.000	19,381.000	-19,381.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	40.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	40.000	0.000	0.000	0.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.830	140.000	0.000	0.000	0.00
0150	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.590	18,604.000	0.000	0.000	0.00
0875	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0880	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

0885	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0955	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0960	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

PROJECT STP 2B20(028)HES CONTROL 299101010

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0835	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.600	36.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,051,871.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	100.000	643.95	609.270	60,927.00
03166005	002	ASPH (TIER II)	GAL	2.500	67,951.00	60,110.000	150,275.00
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	100.000	1,491.00	1,490.000	149,000.00
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	23.260	0.00	40,537.840	942,910.16
		CO 01 - Flexible Pavement Structure Repair					
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.250	29,549.00	28,745.100	35,931.38
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	37.000	306.00	306.000	11,322.00
05006001	000	MOBILIZATION	LS	108,000.000	1.00	1.000	108,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	5.00	5.000	32,500.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	59,517.00	57,500.000	9,775.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.060	289,778.00	235,409.000	14,124.54
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	16,527.00	13,260.000	1,326.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	208,722.00	170,768.000	17,076.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	7,267.00	6,223.000	4,667.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.600	24.00	54.000	842.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	7,345.00	5,190.000	1,505.10
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	92,765.00	66,064.000	18,497.92
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	197,874.00	197,874.000	118,724.40
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.620	6,710.00	8,280.000	5,133.60
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	34,922.00	70,946.000	42,567.60
06726007	000	REFL PAV MRKR TY I-C	EA	3.550	70.00	70.000	248.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,739.00	2,739.000	8,217.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	69,084.00	69,084.000	17,271.00
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	71.000	16,292.00	16,696.610	1,185,459.31
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	19,747.700	19,747.70
		CO 02 - Add Missing Items					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	-836.650	-836.65
		CO 02 - Add Missing Items					
30846001	000	BONDING COURSE	GAL	2.500	17,773.00	9,961.660	24,904.15
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	192.00	58.000	4,060.00
61856002	002	TMA (STATIONARY)	DAY	150.000	192.00	42.000	6,300.00
61856003	002	TMA (MOBILE OPERATION)	HR	85.000	48.00	176.000	14,960.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	28,263.00	46,434.010	46,434.01
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$3,051,871.17</b>	