



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **137804048**
 PROJECT: **STP 1602(491)**
 CONTRACT: **09163209**
 AWARD AMOUNT: **\$1,437,078.59**
 PROJECTED AMOUNT: **\$1,453,448.59**
 ADJ. PROJECTED AMOUNT: **\$1,452,557.08**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **RM 1431**
 DISTRICT NAME: **Austin**
 COUNTY: **BURNET**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2017** to **11/27/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **77.36**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **11/16/2016**
 WORK BEGIN DATE: **02/28/2017**
 ACCEPTED DATE: **11/27/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,412,935.08	\$1,408,276.67	\$4,658.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,412,935.08	\$1,408,276.67	\$4,658.41
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
PAID TO CONTRACTOR	\$1,412,935.08	\$1,408,276.67	\$4,658.41

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: 02/28/2017
 TIME CHARGES BEGIN: 02/28/2017
 BID DAYS: 53
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 53
 DAYS CHARGED TO DATE: 41
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2017		1	WORK ACCEPTED
11/24/2017		1	AWAIT FINAL ACCEPT
11/27/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAIT FINAL ACCEPT		1
WORK ACCEPTED		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1602(491) CONTROL 137804048

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00	1.00	1.00
0210	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	16.000	\$48.00	531.00	531.00
0255	06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.350	16.000	\$21.60	531.00	531.00
0265	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	-669.000	-\$200.70	23,950.00	23,950.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	-210.490	-\$210.49	14,370.00	37,324.11
	SUPP DESCR		POLICE OFFICERS						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,658.41

CONTRACT LINE ITEMS

PROJECT STP 1602(491) CONTROL 137804048
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	60.000	340.770	0.000	340.77	20,446.20
0075	03166004	000	ASPH (TIER I)	GAL	1.750	24,328.000	0.000	19,865.00	34,763.75
0080	03166005	000	ASPH (TIER II)	GAL	1.750	29,094.000	0.000	16,075.00	28,131.25
0090	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	87.000	614.000	0.000	512.00	44,544.00
0097	03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) CO #1 Pavement and MBGF Revisions	TON	80.810	0.000	1,863.890	1,863.89	150,620.95
0100	03476003	000	TOM (ASPHALT) PG 70-22	TON	90.000	460.000	0.000	407.56	36,680.40
0105	03476006	000	TOM - C (AGGREGATE) SAC - B	TON	90.000	5,941.000	0.000	6,061.70	545,553.00
0110	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	34.000	5,664.000	-154.680	5,520.75	187,705.50
0112	96086001		UNIQUE CHANGE ORDER ITEM 1 Re-mobilization of Paving Equipment and Crew	DOL	5,226.710	0.000	1.000	1.00	5,226.71
0120	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0140	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	4,670.000	0.000	5,160.00	92,880.00
0145	05406014	000	SHORT RADIUS	LF	21.000	143.000	0.000	131.00	2,751.00
0150	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	550.000	6.000	0.000	1.00	550.00
0155	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	925.000	10.000	1.000	13.00	12,025.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	4,588.000	250.000	4,896.50	4,896.50
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	135.000	6.000	0.000	10.00	1,350.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.000	13.000	1.000	14.00	31,500.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	18.000	2.000	21.00	5,250.00
0177	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347) CO #2 Ride Quality	DOL	1.000	0.000	24,004.000	24,004.00	24,004.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	1,608.000	0.000	3,038.00	2,278.50
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	6,047.000	2,073.000	1,923.00	1,442.25
0190	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	1,633.000	0.000	1,361.00	884.65
0195	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	124.000	0.000	293.00	1,904.50
0200	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	105.000	4.000	0.000	5.00	525.00
0205	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	4.000	0.000	5.00	625.00
0210	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	531.000	0.000	531.00	1,593.00
0215	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	6,435.000	0.000	10,070.00	1,007.00
0220	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	51,596.000	27,646.000	71,350.00	7,135.00
0225	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.180	1,633.000	0.000	1,352.00	243.36
0230	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.700	124.000	0.000	293.00	791.10
0235	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	4.000	0.000	5.00	250.00
0240	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	60.000	4.000	0.000	5.00	300.00
0245	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	98.000	0.000	3,570.00	357.00
0250	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	84,957.000	27,646.000	88,968.00	8,896.80
0255	06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.350	531.000	0.000	531.00	716.85
0260	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	6,435.000	0.000	10,140.00	3,042.00
0265	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	23,950.000	0.000	23,950.00	7,185.00
0270	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	98.000	0.000	3,520.00	1,760.00
0275	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	57,311.000	0.000	42,205.00	12,661.50

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	27,646.000	0.000	23,666.00	14,199.60
0285	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	27,646.000	0.000	23,666.00	14,199.60
0290	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	578.000	0.000	703.00	2,109.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,856.000	0.000	1,542.00	4,626.00
Category Subtotal									\$1,375,610.97

CATEGORY 002 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 \$
0320	96066053		LAW ENFORCEMENT PERSONNEL POLICE OFFICERS	DOL	1.000	14,370.000	0.000	37,324.11	37,324.11
Category Subtotal									\$37,324.11

PROJECT STP 1602(491) CONTROL 137804048

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01346001	000	BACKFILL (TY A)	STA	100.000	124.000	0.000	0.000	0.00
0085	03166193	000	AGGR(TY-D GR-5 SAC-B)	CY	20.000	776.000	-776.000	0.000	0.00
0095	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	200.000	90.000	-90.000	0.000	0.00
0115	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	2.000	80,664.000	-80,664.000	0.000	0.00
0130	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	200.000	0.000	0.000	0.00
0135	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00
0142	05406002		MTL W-BEAM GD FEN (STEEL POST) CO #1 Pavement and MBGF Revisions	LF	33.420	0.000	250.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0315	96056003		RUC DAMAGE ONLY LANE RENTAL FEES	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 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 (\$)
0325	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,412,935.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	60.000	340.77	340.770	20,446.20
03166004	000	ASPH (TIER I)	GAL	1.750	24,328.00	19,865.000	34,763.75
03166005	000	ASPH (TIER II)	GAL	1.750	29,094.00	16,075.000	28,131.25
03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	87.000	614.00	512.000	44,544.00
03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	80.810	0.00	1,863.890	150,620.95
03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	200.000	0.00	0.000	0.00
03476003	000	TOM (ASPHALT) PG 70-22	TON	90.000	460.00	407.560	36,680.40
03476006	000	TOM - C (AGGREGATE) SAC - B	TON	90.000	5,941.00	6,061.700	545,553.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	34.000	5,664.00	5,520.750	187,705.50
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.00	4.000	8,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	4,670.00	5,160.000	92,880.00
05406014	000	SHORT RADIUS	LF	21.000	143.00	131.000	2,751.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	550.000	6.00	1.000	550.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	925.000	10.00	13.000	12,025.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	4,588.00	4,896.500	4,896.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	135.000	6.00	10.000	1,350.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.000	13.00	14.000	31,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	18.00	21.000	5,250.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	0.00	24,004.000	24,004.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	1,608.00	3,038.000	2,278.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	6,047.00	1,923.000	1,442.25
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	1,633.00	1,361.000	884.65
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	124.00	293.000	1,904.50
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	105.000	4.00	5.000	525.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	4.00	5.000	625.00
06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	531.00	531.000	1,593.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	6,435.00	10,070.000	1,007.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	51,596.00	71,350.000	7,135.00
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.180	1,633.00	1,352.000	243.36
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.700	124.00	293.000	791.10
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	4.00	5.000	250.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	60.000	4.00	5.000	300.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	98.00	3,570.000	357.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	84,957.00	88,968.000	8,896.80
06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.350	531.00	531.000	716.85
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	6,435.00	10,140.000	3,042.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	23,950.00	23,950.000	7,185.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	98.00	3,520.000	1,760.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	57,311.00	42,205.000	12,661.50
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	27,646.00	23,666.000	14,199.60
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	27,646.00	23,666.000	14,199.60
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	578.00	703.000	2,109.00

06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,856.00	1,542.000	4,626.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,370.00	37,324.110	37,324.11
		POLICE OFFICERS					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,226.710	0.00	1.000	5,226.71
		Re-mobilization of Paving Equipment and Crew					

TOTAL ITEM EARNINGS TO DATE

\$1,412,935.08