



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **137804050**  
 PROJECT: **STP 2017(912)HES**  
 CONTRACT: **03173023**  
 AWARD AMOUNT: **\$790,288.76**  
 PROJECTED AMOUNT: **\$794,889.76**  
 ADJ. PROJECTED AMOUNT: **\$969,399.85**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2017** to **12/05/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **72.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2017**  
 AWARD DATE: **03/28/2017**  
 NOTICE TO PROCEED DATE: **04/24/2017**  
 WORK BEGIN DATE: **06/16/2017**  
 ACCEPTED DATE: **11/27/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,085,560.19	\$1,069,560.19	\$16,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,085,560.19	\$1,069,560.19	\$16,000.00
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>\$1,085,560.19</b>	<b>\$1,069,560.19</b>	<b>\$16,000.00</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: 06/16/2017  
 TIME CHARGES BEGIN: 06/16/2017  
 BID DAYS: 19  
 C. O. ADJUSTED DAYS: 10  
 CURRENT DAYS: 29  
 DAYS CHARGED TO DATE: 21  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/27/2017		1	WORK COMPL & ACCEP
12/04/2017		1	AWAITING FINAL DOCUMENTATION
12/05/2017		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOC		2
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(912)HES CONTROL 137804050  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	65.000	100.000	\$6,500.00
0080	05006001	000	MOBILIZATION	LS	95,000.000	0.100	\$9,500.00

Total Bid Quantity	QTY Paid To Date
2,824.00	2,924.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$16,000.00**

CONTRACT LINE ITEMS

PROJECT STP 2017(912)HES CONTROL 137804050  
 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	03166005	000	ASPH (TIER II)	GAL	2.150	78,845.000	25,365.000	104,210.00	224,051.50
0070	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	65.000	2,019.000	805.000	2,924.00	190,060.00
0075	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	60.000	2,551.000	-1,751.000	716.07	42,964.20
0077	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	56.370	0.000	2,544.000	4,376.38	246,696.54
			CO #1 Flexible Pavement Repairs						
0079	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,226.710	0.000	1.000	1.00	5,226.71
			Additional Mobilization for Paving Operations						
0080	05006001	000	MOBILIZATION	LS	95,000.000	1.000	0.000	1.00	95,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	2.00	5,000.00
0110	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	6,470.000	0.000	9,920.00	1,984.00
0115	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	11,040.000	0.000	3,079.00	615.80
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	1,727.000	0.000	9,540.00	7,632.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	6,535.000	0.000	4,292.00	3,433.60
0130	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	454.000	0.000	3,133.00	3,133.00
0135	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	190.000	0.000	794.00	6,749.00
0140	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	25.000	0.000	6.00	600.00
0145	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	5.000	0.000	6.00	750.00
0150	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	4.000	0.000	12.00	6,000.00
0155	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,470.000	0.000	30,340.00	15,170.00
0160	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	11,040.000	0.000	3,100.00	1,550.00
0165	06666322	000	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.120	6,470.000	0.000	29,920.00	3,590.40
0170	06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.120	93,629.000	0.000	115,074.00	13,808.88
0175	06666326	000	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.120	11,040.000	0.000	2,950.00	354.00
0180	06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.120	97,214.000	0.000	125,573.00	15,068.76
0185	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	93,629.000	0.000	113,066.00	67,839.60
0190	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	97,214.000	32,605.000	129,819.00	77,891.40
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,575.000	0.000	2,013.00	8,052.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	330.000	0.000	1,750.00	7,000.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	35.000	0.000	14.00	910.00

Category Subtotal \$1,051,131.39

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 \$
0501	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	15,000.000	34,428.80	34,428.80
			CO # 2 Law Enforcement Personnel						

Category Subtotal \$34,428.80

PROJECT STP 2017(912)HES CONTROL 137804050

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 (\$)
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	20.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	20.000	0.000	0.000	0.00
0100	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	23.000	0.000	0.000	0.00
0105	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	1.000	0.000	0.000	0.00
0112	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO #1 Flexible Pavement Structure Repair	LF	0.200	0.000	93,629.000	0.000	0.00
0117	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO #1 Flexible Pavement Structure Repair	LF	0.200	0.000	97,214.000	0.000	0.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	194,613.000	-194,613.000	0.000	0.00
0215	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,600.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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 (\$)
0500	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	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 \$1,085,560.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166005	000	ASPH (TIER II)	GAL	2.150	78,845.00	104,210.000	224,051.50
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	65.000	2,019.00	2,924.000	190,060.00
03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	60.000	2,551.00	716.070	42,964.20
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	56.370	0.00	4,376.380	246,696.54
05006001	000	MOBILIZATION	LS	95,000.000	1.00	1.000	95,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	2.000	5,000.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	6,470.00	9,920.000	1,984.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	11,040.00	3,079.000	615.80
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	1,727.00	9,540.000	7,632.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	6,535.00	4,292.000	3,433.60
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	454.00	3,133.000	3,133.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	190.00	794.000	6,749.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	25.00	6.000	600.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	5.00	6.000	750.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	4.00	12.000	6,000.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,470.00	30,340.000	15,170.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	11,040.00	3,100.000	1,550.00
06666322	000	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.120	6,470.00	29,920.000	3,590.40
06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.120	93,629.00	115,074.000	13,808.88
06666326	000	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.120	11,040.00	2,950.000	354.00
06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.120	97,214.00	125,573.000	15,068.76
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	93,629.00	113,066.000	67,839.60
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	97,214.00	129,819.000	77,891.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,575.00	2,013.000	8,052.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	330.00	1,750.000	7,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	35.00	14.000	910.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	34,428.800	34,428.80
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,226.710	0.00	1.000	5,226.71

Additional Mobilization for Paving Operations

TOTAL ITEM EARNINGS TO DATE

**\$1,085,560.19**