



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/06/18**

CONTRACT ID: **153903001**  
 PROJECT: **STP 2017(322)**  
 CONTRACT: **01173033**  
 AWARD AMOUNT: **\$1,037,967.60**  
 PROJECTED AMOUNT: **\$1,057,168.60**  
 ADJ. PROJECTED AMOUNT: **\$1,000,487.45**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 1626**  
 DISTRICT NAME: **Austin**  
 COUNTY: **HAYS**  
 AREA ENGINEER: **Epi Gonzalez, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2017** to **03/06/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **50.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**  
 AWARD DATE: **01/26/2017**  
 NOTICE TO PROCEED DATE: **02/13/2017**  
 WORK BEGIN DATE: **05/22/2017**  
 ACCEPTED DATE: **10/12/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$846,267.70	\$837,423.75	\$8,843.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$846,267.70	\$837,423.75	\$8,843.95
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>\$846,267.70</b>	<b>\$837,423.75</b>	<b>\$8,843.95</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**

<u>WORK BEGIN DATE:</u>	05/22/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/22/2017	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	40		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	20	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2017		1	WORKING ON PUNCH LIST	50	0	50
07/27/2017		1	WORKING ON PUNCH LIST			
07/28/2017		1	WORKING ON PUNCH LIST			
07/29/2017		1	SATURDAY			
07/30/2017		1	SUNDAY			
07/31/2017		1	WORKING ON PUNCH LIST			
08/01/2017		1	WORKING ON PUNCH LIST			
08/02/2017		1	WORKING ON PUNCH LIST			
08/03/2017		1	WORKING ON PUNCH LIST			
08/04/2017		1	WORKING ON PUNCH LIST			
08/05/2017		1	SATURDAY			
08/06/2017		1	SUNDAY			
08/07/2017		1	WORKING ON PUNCH LIST			
08/08/2017		1	WORKING ON PUNCH LIST			
08/09/2017		1	WORKING ON PUNCH LIST			
08/10/2017		1	WORKING ON PUNCH LIST			
08/11/2017		1	WORKING ON PUNCH LIST			
08/12/2017		1	SATURDAY			
08/13/2017		1	SUNDAY			
08/14/2017		1	WORKING ON PUNCH LIST			
08/15/2017		1	WORKING ON PUNCH LIST			
08/16/2017		1	WORKING ON PUNCH LIST			
08/17/2017		1	WORKING ON PUNCH LIST			
08/18/2017		1	WORKING ON PUNCH LIST			
08/19/2017		1	SATURDAY			
08/20/2017		1	SUNDAY			
08/21/2017		1	WORKING ON PUNCH LIST			
08/22/2017		1	WORKING ON PUNCH LIST			
08/23/2017		1	WORKING ON PUNCH LIST			
08/24/2017		1	WORK COMPLETED			
08/25/2017		1	AWAITING AE ACCEPTANCE			
08/31/2017		1	AWAITING AE ACCEPTANCE			
09/01/2017		1	AWAITING AE ACCEPTANCE			
09/29/2017		1	AWAITING AE ACCEPTANCE			
10/02/2017		1	AWAITING AE ACCEPTANCE			
10/05/2017		1	WORK ACCEPTED			
10/12/2017		1	WORK COMPL & ACCEP			
10/20/2017		1	AWAITING FINAL DOCUMENTATION			
10/31/2017		1	AWAITING FINAL DOCUMENTATION			
11/01/2017		1	AWAITING FINAL DOCUMENTATION			
11/03/2017		1	AWAITING FINAL DOCUMENTATION			
11/30/2017		1	AWAITING FINAL DOCUMENTATION			
12/01/2017		1	AWAITING FINAL DOCUMENTATION			
12/21/2017		1	AWAITING FINAL DOCUMENTATION			

AWAITING AE ACCEPT	5
AWAITING FINAL DOC	13
OTHER - SEE RMRKS	21
SATURDAY	4
SUNDAY	4
WORK ACCEPTED	1
WORK COMPL & ACC	1
WORK COMPLETED	1

12/29/2017	1	AWAITING FINAL DOCUMENTATION
01/02/2018	1	AWAITING FINAL DOCUMENTATION
01/31/2018	1	AWAITING FINAL DOCUMENTATION
02/01/2018	1	AWAITING FINAL DOCUMENTATION
02/28/2018	1	AWAITING FINAL DOCUMENTATION
03/01/2018	1	AWAITING FINAL DOCUMENTATION

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(322) CONTROL 153903001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	05006001	000	MOBILIZATION	LS	15,000.000	0.100	\$1,500.00	1.00	1.00
0132	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,468.790	5.000	\$7,343.95	5.00	5.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$8,843.95</b>		

CONTRACT LINE ITEMS

PROJECT STP 2017(322) CONTROL 153903001  
 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 \$
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	225.000	0.000	100.00	1,000.00
0075	03166005	000	ASPH (TIER II)	GAL	2.300	46,287.000	-27,837.000	18,450.00	42,435.00
0085	03476003	000	TOM (ASPHALT) PG 70-22	TON	79.500	609.000	0.000	450.84	35,841.78
0090	03476006	000	TOM - C (AGGREGATE) SAC - B	TON	79.500	7,877.000	0.000	6,705.36	533,076.12
0095	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	8.500	3,000.000	0.000	5,668.01	48,178.09
0100	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.000	36,380.000	0.000	33,830.34	33,830.34
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.000	11.000	0.000	13.14	6,110.10
0110	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.000	0.000	2.00	3,000.00
0130	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	68.000	0.000	100.00	2,100.00
0132	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,468.790	0.000	5.000	5.00	7,343.95
			CO 2 Adding Thrie Beams						
0135	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	8.000	2,650.000	0.000	1,000.00	8,000.00
0140	05406013	000	TRANSITION ADJUSTMENT	EA	500.000	5.000	0.000	5.00	2,500.00
0145	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	5.000	0.000	3.00	3,000.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	5.000	0.000	3.00	375.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	8.000	0.000	6.00	13,200.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.000	0.000	6.00	1,200.00
0165	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	42.000	10.000	0.000	10.00	420.00
0170	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	13.000	35.000	0.000	18.00	234.00
0175	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	13.000	6.000	0.000	6.00	78.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.780	2,400.000	0.000	2,772.00	2,162.16
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.780	60.000	0.000	56.00	43.68
0190	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.950	150.000	0.000	174.00	165.30
0195	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	4,560.000	0.000	7,250.00	5,075.00
0200	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	480.000	0.000	1,270.00	3,810.00
0205	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	400.000	0.000	650.00	3,900.00
0210	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	4.000	0.000	11.00	825.00
0215	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	115.000	4.000	0.000	11.00	1,265.00
0220	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	20.000	0.000	5.00	150.00
0225	06666105	000	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	125.000	2.000	0.000	2.00	250.00
0230	06666111	000	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	125.000	2.000	0.000	2.00	250.00
0240	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	30,490.000	0.000	32,760.00	10,155.60
0245	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	7,620.000	0.000	7,620.00	2,362.20
0250	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	29,560.000	0.000	29,560.00	9,163.60
0255	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	430.000	0.000	724.00	2,172.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	60.000	0.000	60.00	210.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	80.000	0.000	66.00	4,290.00
0270	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	6,800.000	0.000	24,484.00	24,484.00

Category Subtotal \$827,655.92

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,400.000	0.000	18,611.78	18,611.78
<b>Category Subtotal</b>									<b>\$18,611.78</b>

PROJECT STP 2017(322) CONTROL 153903001

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	01006002	000	PREPARING ROW	STA	75.000	158.000	0.000	0.000	0.00
0070	01346001	000	BACKFILL (TY A)	STA	125.000	158.000	0.000	0.000	0.00
0080	03166193	000	AGGR(TY-D GR-5 SAC-B)	CY	46.500	1,029.000	0.000	0.000	0.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	100.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0235	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	80.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$846,267.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	225.00	100.000	1,000.00
03166005	000	ASPH (TIER II)	GAL	2.300	46,287.00	18,450.000	42,435.00
03476003	000	TOM (ASPHALT) PG 70-22	TON	79.500	609.00	450.840	35,841.78
03476006	000	TOM - C (AGGREGATE) SAC - B	TON	79.500	7,877.00	6,705.360	533,076.12
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	8.500	3,000.00	5,668.010	48,178.09
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.000	36,380.00	33,830.340	33,830.34
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.000	11.00	13.140	6,110.10
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.00	2.000	3,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	68.00	100.000	2,100.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,468.790	0.00	5.000	7,343.95
05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	8.000	2,650.00	1,000.000	8,000.00
05406013	000	TRANSITION ADJUSTMENT	EA	500.000	5.00	5.000	2,500.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	5.00	3.000	3,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	5.00	3.000	375.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	8.00	6.000	13,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.00	6.000	1,200.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	6,800.00	24,484.000	24,484.00
06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	42.000	10.00	10.000	420.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	13.000	35.00	18.000	234.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	13.000	6.00	6.000	78.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.780	2,400.00	2,772.000	2,162.16
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.780	60.00	56.000	43.68
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.950	150.00	174.000	165.30
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	4,560.00	7,250.000	5,075.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	480.00	1,270.000	3,810.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	400.00	650.000	3,900.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	4.00	11.000	825.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	115.000	4.00	11.000	1,265.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	20.00	5.000	150.00
06666105	000	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	125.000	2.00	2.000	250.00
06666111	000	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	125.000	2.00	2.000	250.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	30,490.00	32,760.000	10,155.60
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	7,620.00	7,620.000	2,362.20
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	29,560.00	29,560.000	9,163.60
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	430.00	724.000	2,172.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	60.00	60.000	210.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	80.00	66.000	4,290.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,400.00	18,611.780	18,611.78

TOTAL ITEM EARNINGS TO DATE

**\$846,267.70**