



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/20**

CONTRACT ID: **229301030**
 PROJECT: **C 2293-1-030**
 CONTRACT: **08183248**
 AWARD AMOUNT: **\$409,850.10**
 PROJECTED AMOUNT: **\$418,651.10**
 ADJ. PROJECTED AMOUNT: **\$474,667.40**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 2439**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Epi Gonzalez, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2019** to **07/23/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/24/2018**
 WORK BEGIN DATE: **04/26/2019**
 ACCEPTED DATE: **07/17/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$486,675.87	\$483,502.98	\$3,172.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$486,675.87	\$483,502.98	\$3,172.89
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	\$486,675.87	\$483,502.98	\$3,172.89

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>	04/26/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/26/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	20	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	20	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	19	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/26/2019		1	Working on punchlist	28	0	28
06/27/2019		1	Working on punchlist			
06/28/2019		1	Working on punchlist			
06/29/2019		1	SATURDAY			
06/30/2019		1	SUNDAY			
07/01/2019		1	Working on punchlist			
07/02/2019		1	Working on punchlist			
07/03/2019		1	Working on punchlist			
07/04/2019		1	HOLIDAY			
07/05/2019		1	Working on punchlist			
07/06/2019		1	SATURDAY			
07/07/2019		1	SUNDAY			
07/08/2019		1	Working on punchlist			
07/09/2019		1	Working on punchlist			
07/10/2019		1	WORK COMPLETED			
07/11/2019		1	WORK ACCEPTED			
07/12/2019		1	AWAIT FINAL ACCEPT			
07/13/2019		1	SATURDAY			
07/14/2019		1	SUNDAY			
07/15/2019		1	AWAIT FINAL ACCEPT			
07/16/2019		1	AWAIT FINAL ACCEPT			
07/17/2019		1	WORK COMPL & ACCEP			
07/18/2019		1	AWAITING FINAL DOCUMENTATION			
07/19/2019		1	AWAITING FINAL DOCUMENTATION			
07/20/2019		1	SATURDAY			
07/21/2019		1	SUNDAY			
07/22/2019		1	AWAITING FINAL DOCUMENTATION			
07/23/2019		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT C 2293-1-030 CONTROL 229301030

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01346001	000	BACKFILL (TY A)	STA	70.000	0.750	\$52.50
0090	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
50.00	26.82
1.00	1.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	620.390	\$620.39

Total Bid Quantity	QTY Paid To Date
4,000.00	13,097.17

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,172.89

CONTRACT LINE ITEMS

PROJECT C 2293-1-030 CONTROL 229301030
 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	01346001	000	BACKFILL (TY A)	STA	70.000	50.000	0.000	26.82	1,877.40
0064	03406106		D-GR HMA(SQ) TY-D PG64-22	TON	85.000	0.000	80.380	80.38	6,832.30
CO 2 Add TY D PG 64-22 to Driveways & Turnouts									
0065	03476003	000	TOM (ASPHALT) PG 70-22	TON	85.000	204.000	0.000	219.55	18,661.75
0070	03476006	000	TOM - C (AGGREGATE) SAC - B	TON	85.000	3,076.000	0.000	3,379.60	287,266.00
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	32.000	1,000.000	1,537.000	2,537.00	81,184.00
0080	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	0.750	640.000	0.000	963.00	722.25
0085	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.750	20,454.000	0.000	20,454.00	15,340.50
0090	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.000	0.000	2.00	3,000.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	2,500.000	0.000	321.00	160.50
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	3,200.000	0.000	478.00	239.00
0120	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	630.000	0.000	630.00	378.00
0125	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.750	100.000	0.000	100.00	275.00
0130	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	60.000	0.000	60.00	360.00
0135	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	80.000	6.000	0.000	6.00	480.00
0140	06666056	000	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	100.000	3.000	0.000	3.00	300.00
0145	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	110.000	6.000	0.000	6.00	660.00
0150	06666137	000	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	1.000	80.000	0.000	80.00	80.00
0155	06666140	000	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.000	70.000	0.000	70.00	210.00
0160	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	1,170.000	0.000	1,170.00	409.50
0165	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	21,420.000	0.000	21,420.00	7,497.00
0170	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	2,900.000	0.000	2,900.00	1,015.00
0175	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	21,640.000	0.000	21,640.00	7,574.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	220.000	0.000	100.00	325.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	520.000	0.000	520.00	1,690.00
0190	30426001	000	BONDING COURSESE	GAL	2.700	4,643.000	0.000	3,175.00	8,572.50
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	60.000	0.000	22.00	1,430.00
0200	61856002	000	TMA (STATIONARY)	DAY	180.000	40.000	0.000	9.00	1,620.00
0205	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	2,800.000	0.000	419.00	419.00

Category Subtotal \$473,578.70

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	4,000.000	0.000	13,097.17	13,097.17

Category Subtotal \$13,097.17

PROJECT C 2293-1-030 CONTROL 229301030

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 (\$)
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,200.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,200.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0220	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 (\$)
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 \$486,675.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	70.000	50.00	26.820	1,877.40
03406106		D-GR HMA(SQ) TY-D PG64-22	TON	85.000	0.00	80.380	6,832.30
03476003	000	TOM (ASPHALT) PG 70-22	TON	85.000	204.00	219.550	18,661.75
03476006	000	TOM - C (AGGREGATE) SAC - B	TON	85.000	3,076.00	3,379.600	287,266.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	32.000	1,000.00	2,537.000	81,184.00
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	0.750	640.00	963.000	722.25
03546043	000	PLANE ASPH CONC PAV (1")	SY	0.750	20,454.00	20,454.000	15,340.50
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.00	2.000	3,000.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	2,800.00	419.000	419.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	2,500.00	321.000	160.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	3,200.00	478.000	239.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	630.00	630.000	378.00
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.750	100.00	100.000	275.00
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	60.00	60.000	360.00
06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	80.000	6.00	6.000	480.00
06666056	000	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	100.000	3.00	3.000	300.00
06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	110.000	6.00	6.000	660.00
06666137	000	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	1.000	80.00	80.000	80.00
06666140	000	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.000	70.00	70.000	210.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	1,170.00	1,170.000	409.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	21,420.00	21,420.000	7,497.00
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	2,900.00	2,900.000	1,015.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	21,640.00	21,640.000	7,574.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.250	220.00	100.000	325.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	520.00	520.000	1,690.00
30426001	000	BONDING COURSESE	GAL	2.700	4,643.00	3,175.000	8,572.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	60.00	22.000	1,430.00
61856002	000	TMA (STATIONARY)	DAY	180.000	40.00	9.000	1,620.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,000.00	13,097.170	13,097.17

TOTAL ITEM EARNINGS TO DATE

\$486,675.87