



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/19**

CONTRACT ID: **230402042**
 PROJECT: **STP 2018(348)**
 CONTRACT: **12173017**
 AWARD AMOUNT: **\$795,655.68**
 PROJECTED AMOUNT: **\$836,735.68**
 ADJ. PROJECTED AMOUNT: **\$900,317.96**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 2410**
 DISTRICT NAME: **Waco**
 COUNTY: **BELL**
 AREA ENGINEER: **Solomon Thomas, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/18/2018** to **09/18/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2017**
 AWARD DATE: **12/14/2017**
 NOTICE TO PROCEED DATE: **01/10/2018**
 WORK BEGIN DATE: **06/11/2018**
 ACCEPTED DATE: **09/17/2018**
 PHYSICAL WORK COMPLETION DATE: **09/17/2018**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$899,030.82	\$898,580.82	\$450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$899,030.82	\$898,580.82	\$450.00
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
PAID TO CONTRACTOR	\$899,030.82	\$898,580.82	\$450.00

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: 06/11/2018
TIME CHARGES BEGIN: 02/09/2018
BID DAYS: 36
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 36
DAYS CHARGED TO DATE: 36
PHYSICAL WORK COMPLETE: 09/17/2018

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
09/18/2018	1	1	Paying Final 3% MOB

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(348) CONTROL 230402042
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$450.00

CONTRACT LINE ITEMS

PROJECT STP 2018(348) CONTROL 230402042
 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 \$
0068	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) CO #1~HMAC PLACED ON EXPOSED BASE	TON	112.270	0.000	58.480	58.48	6,565.55
0070	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	99.000	5,577.000	0.000	5,788.94	573,105.06
0071	03466043	000	PRODUCTION PAYMENT ADJUSTMENT SMA -D PG 76-22	DOL	1.000	13,800.000	0.000	8,244.87	8,244.87
0072	03466044	000	PLACEMENT PAYMENT ADJUSTMENT SMA -D PG 76-22	DOL	1.000	8,280.000	0.000	10,218.32	10,218.32
0073	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346) SMA -D PG 76-22 Test TY B Schedule 3	DOL	1.000	6,000.000	0.000	1,232.00	1,232.00
0075	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	0.750	50,688.000	0.000	52,193.00	39,144.75
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.000	80.000	0.000	95.00	46,075.00
0085	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	23.000	768.000	0.000	768.00	17,664.00
0090	04386009	000	CLEANING EXISTING JOINTS	LF	20.000	118.000	0.000	118.00	2,360.00
0095	04546008	000	HEADER TYPE EXPANSION JOINT	CF	850.000	16.400	0.000	22.90	19,465.00
0100	04546009	000	JOINT SEALANT	LF	8.500	118.000	0.000	118.00	1,003.00
0105	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.000	0.000	2.00	6,000.00
0115	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	658.000	0.000	737.50	17,700.00
0120	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,535.000	4.000	0.000	4.00	6,140.00
0125	05406014	000	SHORT RADIUS	LF	20.500	50.000	0.000	37.50	768.75
0130	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	650.000	1.000	0.000	1.00	650.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	658.000	0.000	725.00	1,087.50
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	3.000	0.000	3.00	375.00
0145	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	4.000	0.000	4.00	400.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	11.000	0.000	11.00	25,850.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	7.000	0.000	7.00	1,050.00
0160	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	28.000	0.000	26.00	650.00
0190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.450	298.000	0.000	400.00	180.00
0195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.450	781.000	0.000	970.00	436.50
0200	06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	791.000	0.000	689.00	654.55
0205	06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.750	149.000	0.000	222.00	1,276.50
0210	06666146	001	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	5.750	118.000	0.000	111.00	638.25
0215	06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	10,705.000	0.000	2,800.00	924.00
0220	06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	8,313.000	0.000	8,313.00	2,743.29
0225	06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.330	7,923.000	0.000	2,360.00	778.80
0230	06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	11,635.000	0.000	10,695.00	3,529.35
0235	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	2.000	0.000	2.00	460.00
0240	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	340.000	2.000	0.000	2.00	680.00
0245	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	370.000	2.000	0.000	2.00	740.00
0250	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	27.500	6.000	0.000	6.00	165.00
0255	06726007	001	REFL PAV MRKR TY I-C	EA	3.000	161.000	0.000	161.00	483.00
0260	06726009	001	REFL PAV MRKR TY II-A-A	EA	3.000	332.000	0.000	313.00	939.00
0265	30026001	000	MEMBRANE UNDERSEAL	GAL	2.000	12,672.000	0.000	8,800.00	17,600.00

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 \$
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00
0298	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	-377.00	377.00
0350	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1~REIMB. FOR LABOR, MATL & EQUIP FOR EXTRA SHIFTS	DOL	57,016.730	0.000	1.000	1.00	57,016.73

Category Subtotal \$895,370.77

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 \$
0299	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	3,660.05	3,660.05

Category Subtotal \$3,660.05

PROJECT STP 2018(348) CONTROL 230402042

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 (\$)
0060	01626002	000	BLOCK SODDING	SY	5.000	747.000	0.000	0.000	0.00
0065	01686001	000	VEGETATIVE WATERING	MG	100.000	6.000	0.000	0.000	0.00
0165	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	3,838.000	0.000	0.000	0.00
0170	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	8,492.000	0.000	0.000	0.00
0175	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	612.000	0.000	0.000	0.00
0180	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	1,980.000	0.000	0.000	0.00
0185	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	11,635.000	0.000	0.000	0.00
0296	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0297	96026001	000	PAYMENT ADJUSTMENT-POS	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 (\$)
0300	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0301	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$899,030.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) CO #1-HMAC PLACED ON EXPOSED BASE	TON	112.270	0.00	58.480	6,565.55
03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	99.000	5,577.00	5,788.940	573,105.06
03466043	000	PRODUCTION PAYMENT ADJUSTMENT SMA -D PG 76-22	DOL	1.000	13,800.00	8,244.870	8,244.87
03466044	000	PLACEMENT PAYMENT ADJUSTMENT SMA -D PG 76-22	DOL	1.000	8,280.00	10,218.320	10,218.32
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	0.750	50,688.00	52,193.000	39,144.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.000	80.00	95.000	46,075.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	23.000	768.00	768.000	17,664.00
04386009	000	CLEANING EXISTING JOINTS	LF	20.000	118.00	118.000	2,360.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	850.000	16.40	22.900	19,465.00
04546009	000	JOINT SEALANT	LF	8.500	118.00	118.000	1,003.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.00	2.000	6,000.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	658.00	737.500	17,700.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,535.000	4.00	4.000	6,140.00
05406014	000	SHORT RADIUS	LF	20.500	50.00	37.500	768.75
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	650.000	1.00	1.000	650.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	658.00	725.000	1,087.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	3.00	3.000	375.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	4.00	4.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	11.00	11.000	25,850.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	7.00	7.000	1,050.00
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346) SMA -D PG 76-22 Test TY B Schedule 3	DOL	1.000	6,000.00	1,232.000	1,232.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	28.00	26.000	650.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.450	298.00	400.000	180.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.450	781.00	970.000	436.50
06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	791.00	689.000	654.55
06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.750	149.00	222.000	1,276.50
06666146	001	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	5.750	118.00	111.000	638.25
06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	10,705.00	2,800.000	924.00
06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	8,313.00	8,313.000	2,743.29
06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.330	7,923.00	2,360.000	778.80
06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	11,635.00	10,695.000	3,529.35
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	2.00	2.000	460.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	340.000	2.00	2.000	680.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	370.000	2.00	2.000	740.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	27.500	6.00	6.000	165.00
06726007	001	REFL PAV MRKR TY I-C	EA	3.000	161.00	161.000	483.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	3.000	332.00	313.000	939.00
30026001	000	MEMBRANE UNDERSEAL	GAL	2.000	12,672.00	8,800.000	17,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.00	2.000	5,000.00

96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	-377.000	377.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	3,660.050	3,660.05
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	57,016.730	0.00	1.000	57,016.73
		CO #1~REIMB. FOR LABOR, MATL & EQUIP FOR EXTRA SHIFTS					

TOTAL ITEM EARNINGS TO DATE \$899,030.82