



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **268601012**  
 PROJECT: **STP 2017(792)**  
 CONTRACT: **03173235**  
 AWARD AMOUNT: **\$1,637,667.96**  
 PROJECTED AMOUNT: **\$1,645,668.96**  
 ADJ. PROJECTED AMOUNT: **\$1,471,321.03**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 2571**  
 DISTRICT NAME: **Austin**  
 COUNTY: **BASTROP**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/28/2017** to **01/31/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2017**  
 AWARD DATE: **03/28/2017**  
 NOTICE TO PROCEED DATE: **04/24/2017**  
 WORK BEGIN DATE: **05/15/2017**  
 ACCEPTED DATE: **12/18/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,481,076.30	\$1,476,369.68	\$4,706.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,481,076.30	\$1,476,369.68	\$4,706.62
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>\$1,481,076.30</b>	<b>\$1,476,369.68</b>	<b>\$4,706.62</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: 05/15/2017  
 TIME CHARGES BEGIN: 05/15/2017  
 BID DAYS: 43  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 43  
 DAYS CHARGED TO DATE: 42  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/28/2017		1	AWAITING FINAL DOCUMENTATION
01/18/2018		1	AWAITING FINAL DOCUMENTATION
01/31/2018		1	Files sent to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOC		2
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(792) CONTROL 268601012  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00

Total Bid Quantity	QTY Paid To Date
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
0499	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,706.620	\$1,706.62

Total Bid Quantity	QTY Paid To Date
1,706.62	1,706.62

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,706.62

CONTRACT LINE ITEMS

PROJECT STP 2017(792) CONTROL 268601012  
 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	275.000	791.000	0.000	791.00	217,525.01
0070	01346001	000	BACKFILL (TY A)	STA	25.000	516.000	0.000	717.94	17,948.50
0075	03166005	000	ASPH (TIER II)	GAL	2.200	76,011.000	0.000	69,585.00	153,087.00
0080	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	65.000	1,667.000	0.000	1,725.00	112,125.00
0085	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	67.000	9,000.000	-2,793.490	6,206.51	415,836.17
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	30.000	10,002.000	0.000	11,378.11	341,343.30
0095	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	2.000	5,333.000	0.000	6,507.78	13,015.56
0100	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0120	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	28,010.000	0.000	20,203.00	5,050.75
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	17,873.000	0.000	2,782.00	2,086.50
0130	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	66.000	0.000	93.00	744.00
0135	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	400.000	2.000	0.000	2.00	800.00
0136	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.191	0.000	1,000.000	1,440.00	275.04
			CO #1 adds this item						
0137	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.138	0.000	50,300.000	55,603.00	7,673.21
			CO #1 adds this item						
0140	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	156,636.000	0.000	156,636.00	43,858.08
0145	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	5,270.000	0.000	5,270.00	1,475.60
0150	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	141,136.000	0.000	114,111.00	31,951.08
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,913.000	0.000	1,672.00	4,598.00
0176	96086101		UNIQUE CHANGE ORDER ITEM Mowing ROW	DOL	1.000	0.000	3,976.880	3,976.88	3,976.88

Category Subtotal \$1,479,369.68

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 \$
0499	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1,706.620	1,706.62	1,706.62
			CO #3 adds this item						

Category Subtotal \$1,706.62

PROJECT STP 2017(792) CONTROL 268601012  
 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 (\$)
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	20.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	20.000	0.000	0.000	0.00
0160	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	6,000.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

0170	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0175	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	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	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 \$1,481,076.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	275.000	791.00	791.000	217,525.01
01346001	000	BACKFILL (TY A)	STA	25.000	516.00	717.940	17,948.50
03166005	000	ASPH (TIER II)	GAL	2.200	76,011.00	69,585.000	153,087.00
03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	65.000	1,667.00	1,725.000	112,125.00
03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	67.000	9,000.00	6,206.510	415,836.17
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	30.000	10,002.00	11,378.110	341,343.30
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	2.000	5,333.00	6,507.780	13,015.56
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	3.000	6,000.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	28,010.00	20,203.000	5,050.75
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	17,873.00	2,782.000	2,086.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	66.00	93.000	744.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	400.000	2.00	2.000	800.00
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.190	0.00	1,440.000	275.04
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	0.00	55,603.000	7,673.21
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	156,636.00	156,636.000	43,858.08
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	5,270.00	5,270.000	1,475.60
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	141,136.00	114,111.000	31,951.08
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,913.00	1,672.000	4,598.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	1,706.620	1,706.62
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.00	3,976.880	3,976.88
		Mowing ROW					

TOTAL ITEM EARNINGS TO DATE

**\$1,481,076.30**