



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **268901029**
 PROJECT: **F 2023(267)**
 CONTRACT: **12223215**
 AWARD AMOUNT: **\$2,730,040.20**
 PROJECTED AMOUNT: **\$2,763,592.20**
 ADJ. PROJECTED AMOUNT: **\$2,567,026.46**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 2304**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.64**
 % TIME USED: **40.35**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/04/2023**
 WORK BEGIN DATE: **03/15/2023**
 ACCEPTED DATE: **09/15/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,429,471.92	\$2,420,301.92	\$9,170.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,429,471.92	\$2,420,301.92	\$9,170.00
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	\$2,429,471.92	\$2,420,301.92	\$9,170.00

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: 03/15/2023
TIME CHARGES BEGIN: 03/15/2023
BID DAYS: 57
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 57
DAYS CHARGED TO DATE: 23
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	WORK ACCEPTED
09/15/2023		1	WORK COMPL & ACCEP
09/18/2023		1	AWAITING FINAL DOCUMENTATION
09/25/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
		<hr/>
		2
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(267)

CONTROL 268901029

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	131,000.000	0.070	\$9,170.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,170.00

CONTRACT LINE ITEMS

PROJECT F 2023(267) CONTROL 268901029
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.750	15,400.000	-4,555.220	10,844.78	344,321.77
0065	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.420	179,000.000	0.000	182,028.53	258,480.51
0070	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	48.000	209.000	0.000	209.00	10,032.00
0075	05006001	000	MOBILIZATION	LS	131,000.000	1.000	0.000	0.97	127,070.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	15,174.000	0.000	1,433.00	1,934.55
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.350	14,967.000	0.000	1,651.00	2,228.85
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.930	3,300.000	0.000	2,916.00	2,711.88
0120	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	7,200.000	0.000	3,162.00	15,810.00
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	3,200.000	0.000	1,716.00	12,870.00
0130	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	70.000	0.000	48.00	4,800.00
0135	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	42.000	0.000	33.00	6,600.00
0140	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	200.000	16.000	0.000	9.00	1,800.00
0145	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	105.000	16.000	0.000	9.00	945.00
0150	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	5.300	140.000	0.000	56.00	296.80
0155	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.230	10,000.000	0.000	10,172.00	2,339.56
0160	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.210	33,460.000	0.000	38,263.00	8,035.23
0165	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	3,300.000	0.000	2,245.00	1,347.00
0170	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.250	7,200.000	0.000	3,162.00	3,952.50
0175	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.900	3,200.000	0.000	1,716.00	3,260.40
0180	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	30.000	70.000	0.000	48.00	1,440.00
0185	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	55.000	42.000	0.000	33.00	1,815.00
0190	06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	55.000	16.000	0.000	9.00	495.00
0195	06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	20.000	16.000	0.000	9.00	180.00
0200	06666204	007	REFL PAV MRK TY II (W) (BIKE DOT)	EA	1.500	140.000	0.000	38.00	57.00
0205	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.230	9,300.000	0.000	6,930.00	1,593.90
0210	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.210	36,300.000	0.000	34,246.00	7,191.66
0215	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	10,000.000	0.000	8,480.00	3,561.60
0220	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.410	33,460.000	0.000	31,943.00	13,096.63
0225	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	10,000.000	0.000	6,580.00	2,763.60
0230	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.410	36,300.000	0.000	31,637.00	12,971.17
0235	06726007	000	REFL PAV MRKR TY I-C	EA	13.050	350.000	0.000	585.00	7,634.25
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.050	3,203.000	0.000	907.00	2,766.35
0250	30816008	000	TOM-C PG76-22 SAC-B	TON	130.000	10,350.000	0.000	10,711.51	1,392,496.30
0255	30856001	000	UNDERSEAL COURSE	GAL	3.750	38,400.000	-13,850.000	24,550.00	92,062.50
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,150.000	2.000	0.000	2.00	16,300.00
0265	61856002	002	TMA (STATIONARY)	DAY	330.000	48.000	0.000	32.00	10,560.00
0285	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	650.000	0.000	4,195.00	4,195.00

Category Subtotal \$2,390,016.01

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	27,300.000	0.000	39,455.91	39,455.91
Category Subtotal									<u>39,455.91</u>

PROJECT F 2023(267) CONTROL 268901029

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 (\$)
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,000.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,000.000	0.000	0.000	0.00
0095	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	3,000.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,000.000	0.000	0.000	0.00
0245	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	125.000	510.000	0.000	0.000	0.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	96.000	0.000	0.000	0.00
0275	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,300.000	0.000	0.000	0.00
0280	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,300.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0295	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,429,471.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.750	15,400.00	10,844.780	344,321.77
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.420	179,000.00	182,028.530	258,480.51
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	48.000	209.00	209.000	10,032.00
05006001	000	MOBILIZATION	LS	131,000.000	1.00	0.970	127,070.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	650.00	4,195.000	4,195.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	15,174.00	1,433.000	1,934.55
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.350	14,967.00	1,651.000	2,228.85
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.930	3,300.00	2,916.000	2,711.88
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	7,200.00	3,162.000	15,810.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	3,200.00	1,716.000	12,870.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	70.00	48.000	4,800.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	42.00	33.000	6,600.00
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	200.000	16.00	9.000	1,800.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	105.000	16.00	9.000	945.00
06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	5.300	140.00	56.000	296.80
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.230	10,000.00	10,172.000	2,339.56
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.210	33,460.00	38,263.000	8,035.23
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	3,300.00	2,245.000	1,347.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.250	7,200.00	3,162.000	3,952.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.900	3,200.00	1,716.000	3,260.40
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	30.000	70.00	48.000	1,440.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	55.000	42.00	33.000	1,815.00
06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	55.000	16.00	9.000	495.00
06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	20.000	16.00	9.000	180.00
06666204	007	REFL PAV MRK TY II (W) (BIKE DOT)	EA	1.500	140.00	38.000	57.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.230	9,300.00	6,930.000	1,593.90
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.210	36,300.00	34,246.000	7,191.66
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	10,000.00	8,480.000	3,561.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.410	33,460.00	31,943.000	13,096.63
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	10,000.00	6,580.000	2,763.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.410	36,300.00	31,637.000	12,971.17
06726007	000	REFL PAV MRKR TY I-C	EA	13.050	350.00	585.000	7,634.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.050	3,203.00	907.000	2,766.35
30816008	000	TOM-C PG76-22 SAC-B	TON	130.000	10,350.00	10,711.510	1,392,496.30
30856001	000	UNDERSEAL COURSE	GAL	3.750	38,400.00	24,550.000	92,062.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,150.000	2.00	2.000	16,300.00
61856002	002	TMA (STATIONARY)	DAY	330.000	48.00	32.000	10,560.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	27,300.00	39,455.910	39,455.91

TOTAL ITEM EARNINGS TO DATE

\$2,429,471.92