



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/17**

CONTRACT ID: **629201001**
 PROJECT: **BPM - 629201001**
 CONTRACT: **04164019**
 AWARD AMOUNT: **\$404,169.90**
 PROJECTED AMOUNT: **\$404,169.90**
 ADJ. PROJECTED AMOUNT: **\$404,169.90**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **IH0035**
 DISTRICT NAME: **San Antonio**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2017** to **04/13/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**
 AWARD DATE: **04/28/2016**
 NOTICE TO PROCEED DATE: **09/06/2016**
 WORK BEGIN DATE: **09/13/2016**
 ACCEPTED DATE: **04/13/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$418,201.90	\$390,552.20	\$27,649.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$418,201.90	\$390,552.20	\$27,649.70
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	\$418,201.90	\$390,552.20	\$27,649.70

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: 09/13/2016
 TIME CHARGES BEGIN: 09/13/2016
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 57
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2017		1	SATURDAY
04/02/2017		1	SUNDAY
04/03/2017		1	TOO WET
04/04/2017	1		
04/05/2017	1		
04/07/2017	1		
04/08/2017	1		
04/09/2017		1	SUNDAY
04/10/2017	1		
04/11/2017		1	RAIN
04/12/2017	1		
04/13/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	6	6
RAIN		1
SATURDAY		1
SUNDAY		2
TOO WET		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 629201001 CONTROL 629201001
 CATEGORY 001 DESCRIPTION REPAIR BRIDGE JOINTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	85.060	\$20,839.70	81.00	85.06
0100	05006001	000	MOBILIZATION	LS	16,650.000	0.100	\$1,665.00	1.00	1.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,145.000	1.000	\$5,145.00	3.00	3.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$27,649.70		

CONTRACT LINE ITEMS

PROJECT BPM - 629201001 CONTROL 629201001
 CATEGORY 001 DESCRIPTION REPAIR BRIDGE JOINTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	147.700	735.000	0.000	756.47	111,730.62
0065	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.800	2,408.000	0.000	2,408.00	9,150.40
0070	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.800	6,500.000	0.000	6,500.00	24,700.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	81.000	0.000	85.06	20,839.70
0080	04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	20.000	360.000	0.000	287.00	5,740.00
0085	04386009	000	CLEANING EXISTING JOINTS	LF	10.000	459.000	0.000	459.00	4,590.00
0090	04546008	000	HEADER TYPE EXPANSION JOINT	CF	375.000	384.000	0.000	423.51	158,814.38
0095	04546009	000	JOINT SEALANT	LF	16.000	2,122.000	0.000	1,751.25	28,020.00
0100	05006001	000	MOBILIZATION	LS	16,650.000	1.000	0.000	1.00	16,650.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,145.000	3.000	0.000	3.00	15,435.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	180.000	0.000	168.00	159.60
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.950	180.000	0.000	116.00	110.20
0120	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.500	580.000	0.000	580.00	2,030.00
0125	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	3,454.000	0.000	3,458.00	6,916.00
0130	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	3,454.000	0.000	3,458.00	6,916.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	50.000	30.000	0.000	58.00	2,900.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	50.000	48.000	0.000	70.00	3,500.00
Category Subtotal									\$418,201.90

PROJECT BPM - 629201001 CONTROL 629201001
 CATEGORY 001 DESCRIPTION REPAIR BRIDGE JOINTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	21,000.000	0.000	0.000	0.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0165	96066058		SPECIAL DEDUCTION	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$418,201.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	147.700	735.00	756.470	111,730.62
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.800	2,408.00	2,408.000	9,150.40
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.800	6,500.00	6,500.000	24,700.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	81.00	85.060	20,839.70
04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	20.000	360.00	287.000	5,740.00
04386009	000	CLEANING EXISTING JOINTS	LF	10.000	459.00	459.000	4,590.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	375.000	384.00	423.505	158,814.38
04546009	000	JOINT SEALANT	LF	16.000	2,122.00	1,751.250	28,020.00
05006001	000	MOBILIZATION	LS	16,650.000	1.00	1.000	16,650.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,145.000	3.00	3.000	15,435.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	180.00	168.000	159.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.950	180.00	116.000	110.20
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.500	580.00	580.000	2,030.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	3,454.00	3,458.000	6,916.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	3,454.00	3,458.000	6,916.00
06726007	000	REFL PAV MRKR TY I-C	EA	50.000	30.00	58.000	2,900.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	50.000	48.00	70.000	3,500.00

TOTAL ITEM EARNINGS TO DATE

\$418,201.90