



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/19**

CONTRACT ID: **633164001**
 PROJECT: **RMC - 633164001**
 CONTRACT: **05181503**
 AWARD AMOUNT: **\$276,523.80**
 PROJECTED AMOUNT: **\$276,523.80**
 ADJ. PROJECTED AMOUNT: **\$276,523.80**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **MR0681**
 DISTRICT NAME: **San Antonio**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Eddie Reyes, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2018** to **12/01/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/24/2018**
 AWARD DATE: **05/30/2018**
 NOTICE TO PROCEED DATE: **06/21/2018**
 WORK BEGIN DATE: **08/13/2018**
 ACCEPTED DATE: **12/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$276,520.34	\$276,520.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$276,520.34	\$276,520.34	\$0.00
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	\$276,520.34	\$276,520.34	\$0.00

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

<u>WORK BEGIN DATE:</u>	08/13/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/30/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	19	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	19	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

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633164001 CONTROL 633164001
 CATEGORY 001 DESCRIPTION NEW RD PAV & REPAIR & SEAL COAT OVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	71.800	0.000	74.07	2,592.45
0065	01346011	000	BACKFILLING PAVEMENT EDGES	CY	20.000	24.800	0.000	31.30	626.00
0070	02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	15.000	872.200	0.000	888.89	13,333.35
0085	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	105.000	189.400	0.000	218.15	22,905.75
0090	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	90.000	1,073.700	0.000	1,147.56	103,280.40
0100	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	102.900	0.000	304.33	13,694.85
0105	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	26.000	2,797.700	0.000	3,277.44	85,213.44
0110	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.000	2,391.100	0.000	1,807.44	9,037.20
0115	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.000	0.000	2.00	3,000.00
0125	05066032	000	BLADING WORK (EROSION & SEDMT CONT)	HR	100.000	3.000	0.000	12.68	1,267.90
0130	05306004	000	DRIVEWAYS (CONC)	SY	100.000	17.800	0.000	28.34	2,834.00
0135	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	300.000	2.000	0.000	2.00	600.00
0140	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	2,526.000	0.000	3,228.00	4,035.00
0145	50086001	000	WHEEL STOPS	EA	75.000	27.000	0.000	28.00	2,100.00
								Category Subtotal	\$276,520.34

PROJECT RMC - 633164001 CONTROL 633164001
 CATEGORY 001 DESCRIPTION NEW RD PAV & REPAIR & SEAL COAT OVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	03166431	000	AGGR (TY-PB GR-4)	CY	125.000	118.300	0.000	0.000	0.00
0080	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	4.000	3,903.900	0.000	0.000	0.00
0095	03416064	000	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	150.000	8.800	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$276,520.34**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	35.000	71.80	74.070	2,592.45
01346011	000	BACKFILLING PAVEMENT EDGES	CY	20.000	24.80	31.300	626.00
02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	15.000	872.20	888.890	13,333.35
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	105.000	189.40	218.150	22,905.75
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	90.000	1,073.70	1,147.560	103,280.40
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	102.90	304.330	13,694.85
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	26.000	2,797.70	3,277.440	85,213.44
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.000	2,391.10	1,807.440	9,037.20
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.00	2.000	3,000.00
05066032	000	BLADING WORK (EROSION & SEDMT CONT)	HR	100.000	3.00	12.679	1,267.90
05306004	000	DRIVEWAYS (CONC)	SY	100.000	17.80	28.340	2,834.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	2,526.00	3,228.000	4,035.00
06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	300.000	2.00	2.000	600.00
50086001	000	WHEEL STOPS	EA	75.000	27.00	28.000	2,100.00
TOTAL ITEM EARNINGS TO DATE							\$276,520.34