



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **634813001**
 PROJECT: **RMC - 634813001**
 CONTRACT: **11194211**
 AWARD AMOUNT: **\$997,862.30**
 PROJECTED AMOUNT: **\$997,862.30**
 ADJ. PROJECTED AMOUNT: **\$997,862.30**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH0173**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2021** to **02/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.68**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **01/15/2020**
 WORK BEGIN DATE: **02/17/2020**
 ACCEPTED DATE: **09/15/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$975,950.83	\$975,950.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$975,950.83	\$975,950.83	\$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	\$975,950.83	\$975,950.83	\$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>	02/17/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/24/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	258	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
02/01/2021		1	AWAITING FINAL DOCUMENTATION	28	0	28
02/02/2021		1	AWAITING FINAL DOCUMENTATION			
02/03/2021		1	AWAITING FINAL DOCUMENTATION			
02/04/2021		1	AWAITING FINAL DOCUMENTATION			
02/05/2021		1	AWAITING FINAL DOCUMENTATION			
02/06/2021		1	AWAITING FINAL DOCUMENTATION			
02/07/2021		1	AWAITING FINAL DOCUMENTATION			
02/08/2021		1	AWAITING FINAL DOCUMENTATION			
02/09/2021		1	AWAITING FINAL DOCUMENTATION			
02/10/2021		1	AWAITING FINAL DOCUMENTATION			
02/11/2021		1	AWAITING FINAL DOCUMENTATION			
02/12/2021		1	AWAITING FINAL DOCUMENTATION			
02/13/2021		1	AWAITING FINAL DOCUMENTATION			
02/14/2021		1	AWAITING FINAL DOCUMENTATION			
02/15/2021		1	AWAITING FINAL DOCUMENTATION			
02/16/2021		1	AWAITING FINAL DOCUMENTATION			
02/17/2021		1	AWAITING FINAL DOCUMENTATION			
02/18/2021		1	AWAITING FINAL DOCUMENTATION			
02/19/2021		1	AWAITING FINAL DOCUMENTATION			
02/20/2021		1	AWAITING FINAL DOCUMENTATION			
02/21/2021		1	AWAITING FINAL DOCUMENTATION			
02/22/2021		1	AWAITING FINAL DOCUMENTATION			
02/23/2021		1	AWAITING FINAL DOCUMENTATION			
02/24/2021		1	AWAITING FINAL DOCUMENTATION			
02/25/2021		1	AWAITING FINAL DOCUMENTATION			
02/26/2021		1	AWAITING FINAL DOCUMENTATION			
02/27/2021		1	AWAITING FINAL DOCUMENTATION			
02/28/2021		1	AWAITING FINAL DOCUMENTATION			
						<hr/>
				AWAITING FINAL DOCU		28

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634813001 CONTROL 634813001
 CATEGORY 001 DESCRIPTION HONDO AO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.000	16,463.000	0.000	18,992.55	892,649.85
0085	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	4,500.000	12.000	0.000	5.00	22,500.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	12.000	0.000	4.00	3,000.00
0135	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	3,335.000	0.000	690.00	517.50
0140	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.700	22,952.000	0.000	19,444.00	13,610.80
0145	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	1,343.000	0.000	730.00	547.50
0150	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	22,952.000	0.000	15,042.00	10,529.40
0155	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	202.000	0.000	15.00	75.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	450.000	0.000	188.00	940.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	60.000	0.000	4.00	520.00
0170	61856002	002	TMA (STATIONARY)	DAY	180.000	30.000	0.000	6.00	1,080.00
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	180.000	30.000	0.000	1.00	180.00
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	9,800.78	9,800.78
								Category Subtotal	\$975,950.83

PROJECT RMC - 634813001 CONTROL 634813001
 CATEGORY 001 DESCRIPTION HONDO AO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03166414	000	AGGR (TY-B GR-5)	CY	120.000	15.000	0.000	0.000	0.00
0065	03166466	000	ASPH (CHFRS-2P OR CRS-2P)	GAL	4.000	400.000	0.000	0.000	0.00
0070	03416027	000	D-GR HMA TY-C SAC-B PG70-22	TON	160.000	440.000	0.000	0.000	0.00
0080	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.000	2,000.000	0.000	0.000	0.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	30.000	0.000	0.000	0.00
0105	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.750	60.000	0.000	0.000	0.00
0110	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	50.000	0.000	0.000	0.00
0115	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	1.000	0.000	0.000	0.00
0120	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	1.000	0.000	0.000	0.00
0125	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	450.000	4.000	0.000	0.000	0.00
0130	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	75.000	11.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	51,000.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0195	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$975,950.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.000	16,463.00	18,992.550	892,649.85
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	4,500.000	12.00	5.000	22,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	12.00	4.000	3,000.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	3,335.00	690.000	517.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.700	22,952.00	19,444.000	13,610.80
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	1,343.00	730.000	547.50
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	22,952.00	15,042.000	10,529.40
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	202.00	15.000	75.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	450.00	188.000	940.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	60.00	4.000	520.00
61856002	002	TMA (STATIONARY)	DAY	180.000	30.00	6.000	1,080.00
61856005	002	TMA (MOBILE OPERATION)	DAY	180.000	30.00	1.000	180.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	9,800.780	9,800.78
TOTAL ITEM EARNINGS TO DATE							\$975,950.83