



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **635384001**  
 PROJECT: **RMC - 635384001**  
 CONTRACT: **02204013**  
 AWARD AMOUNT: **\$1,550,816.64**  
 PROJECTED AMOUNT: **\$1,550,821.64**  
 ADJ. PROJECTED AMOUNT: **\$1,243,991.25**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM2001**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **CALDWELL**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2020** to **04/30/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **75.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **03/17/2020**  
 WORK BEGIN DATE: **07/20/2020**  
 ACCEPTED DATE: **12/23/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,224,413.07	\$1,199,104.05	\$25,309.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,224,413.07	\$1,199,104.05	\$25,309.02
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>\$1,224,413.07</b>	<b>\$1,199,104.05</b>	<b>\$25,309.02</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: 07/20/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 44  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 44  
DAYS CHARGED TO DATE: 33  
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/01/2020		1	SUNDAY	41	0	41
11/02/2020		1	AWAIT FINAL ACCEPT			
11/03/2020		1	AWAIT FINAL ACCEPT			
11/04/2020		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		21
11/05/2020		1	AWAIT FINAL ACCEPT	AWAITING FINAL DOCU		8
11/06/2020		1	AWAIT FINAL ACCEPT	HOLIDAY		1
11/07/2020		1	SATURDAY	SATURDAY		3
11/08/2020		1	SUNDAY	SUNDAY		6
11/09/2020		1	AWAIT FINAL ACCEPT	WORK COMPL & ACCE		1
11/10/2020		1	AWAIT FINAL ACCEPT	WORK COMPLETED		1
11/11/2020		1	AWAIT FINAL ACCEPT			
11/12/2020		1	AWAIT FINAL ACCEPT			
11/13/2020		1	AWAIT FINAL ACCEPT			
11/14/2020		1	SATURDAY			
11/15/2020		1	SUNDAY			
11/16/2020		1	AWAIT FINAL ACCEPT			
11/17/2020		1	AWAIT FINAL ACCEPT			
11/18/2020		1	AWAIT FINAL ACCEPT			
11/19/2020		1	AWAIT FINAL ACCEPT			
11/20/2020		1	AWAIT FINAL ACCEPT			
11/21/2020		1	SUNDAY			
11/22/2020		1	SUNDAY			
11/23/2020		1	AWAIT FINAL ACCEPT			
11/24/2020		1	AWAIT FINAL ACCEPT			
11/25/2020		1	AWAIT FINAL ACCEPT			
11/26/2020		1	HOLIDAY			
11/27/2020		1	AWAIT FINAL ACCEPT			
11/28/2020		1	SATURDAY			
11/29/2020		1	SUNDAY			
11/30/2020		1	AWAIT FINAL ACCEPT			
12/01/2020		1	AWAIT FINAL ACCEPT			
12/23/2020		1	WORK COMPLETED			
01/01/2021		1	AWAITING FINAL DOCUMENTATION			
01/15/2021		1	AWAITING FINAL DOCUMENTATION			
01/29/2021		1	AWAITING FINAL DOCUMENTATION			
02/01/2021		1	AWAITING FINAL DOCUMENTATION			
02/26/2021		1	AWAITING FINAL DOCUMENTATION			
03/01/2021		1	AWAITING FINAL DOCUMENTATION			
03/31/2021		1	AWAITING FINAL DOCUMENTATION			
04/01/2021		1	AWAITING FINAL DOCUMENTATION			
04/30/2021		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635384001 CONTROL 635384001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00	1.00	1.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	37.000	\$129.50	1,437.00	1,437.00
9006	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	24,879.520	1.000	\$24,879.52	1.00	1.00
	SUPP DESCR		Unique item for major item under run						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$25,309.02</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 635384001 CONTROL 635384001  
 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	01346001	000	BACKFILL (TY A)	STA	120.000	604.610	23.000	628.95	75,474.00
0065	03166005	002	ASPH (TIER II)	GAL	2.750	60,472.000	2,780.000	47,665.00	131,078.75
0070	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	85.000	1,327.000	61.000	1,188.00	100,980.00
0075	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	85.000	5,206.000	31.000	4,817.22	409,463.70
0080	03406272	000	TACK COAT	GAL	2.850	5,048.000	0.000	5,775.00	16,458.75
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	31.000	15,275.000	-12,064.740	3,210.26	99,518.06
0090	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.350	24,224.000	0.000	52,477.00	123,320.95
0095	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	3.000	0.000	3.00	22,500.00
0115	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	154,781.000	3,868.000	126,423.00	16,434.99
0130	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	8,977.000	142.000	6,920.00	968.80
0135	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	106,091.000	3,303.000	88,155.00	11,460.15
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	6,250.000	208.000	3,422.00	1,711.00
0150	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.600	365.000	0.000	552.00	3,091.20
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	108.000	0.000	142.00	1,278.00
0160	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	75.000	8.000	0.000	15.00	1,125.00
0165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	38,908.000	3,868.000	24,091.00	7,709.12
0170	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	1,045.000	142.000	380.00	133.00
0175	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	33,163.000	3,303.000	20,783.00	6,650.56
0180	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	82,014.000	0.000	99,187.00	61,495.94
0185	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	5,968.000	0.000	6,350.00	4,127.50
0190	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.620	49,720.000	0.000	64,415.00	39,937.30
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,388.000	49.000	1,437.00	5,029.50
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	64.000	0.000	60.00	5,100.00
0210	61856003	002	TMA (MOBILE OPERATION)	HR	45.000	10.000	0.000	107.00	4,815.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	19,672.28	19,672.28
9005	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 02 - SH 80 Milling	DOL	1.000	0.000	20,000.000	20,000.00	20,000.00
9006	96086002		UNIQUE CHANGE ORDER ITEM 2 Unique item for major item under run	DOL	24,879.520	0.000	1.000	1.00	24,879.52

Category Subtotal \$1,224,413.07

PROJECT RMC - 635384001 CONTROL 635384001  
 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 (\$)
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	40.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	40.000	0.000	0.000	0.00
0120	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.350	365.000	0.000	0.000	0.00
0125	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.200	108.000	0.000	0.000	0.00
0145	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	2.000	425.000	0.000	0.000	0.00

0205	61856002	002	TMA (STATIONARY)	DAY	250.000	64.000	2.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,224,413.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	120.000	604.61	628.950	75,474.00
03166005	002	ASPH (TIER II)	GAL	2.750	60,472.00	47,665.000	131,078.75
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	85.000	1,327.00	1,188.000	100,980.00
03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	85.000	5,206.00	4,817.220	409,463.70
03406272	000	TACK COAT	GAL	2.850	5,048.00	5,775.000	16,458.75
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	31.000	15,275.00	3,210.260	99,518.06
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.350	24,224.00	52,477.000	123,320.95
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	3.00	3.000	22,500.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	154,781.00	126,423.000	16,434.99
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	8,977.00	6,920.000	968.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	106,091.00	88,155.000	11,460.15
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	6,250.00	3,422.000	1,711.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.600	365.00	552.000	3,091.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	108.00	142.000	1,278.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	75.000	8.00	15.000	1,125.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	38,908.00	24,091.000	7,709.12
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	1,045.00	380.000	133.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	33,163.00	20,783.000	6,650.56
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	82,014.00	99,187.000	61,495.94
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	5,968.00	6,350.000	4,127.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.620	49,720.00	64,415.000	39,937.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,388.00	1,437.000	5,029.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	64.00	60.000	5,100.00
61856003	002	TMA (MOBILE OPERATION)	HR	45.000	10.00	107.000	4,815.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	19,672.280	19,672.28
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	20,000.000	20,000.00
		CO 02 - SH 80 Milling					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	24,879.520	0.00	1.000	24,879.52
		Unique item for major item under run					

TOTAL ITEM EARNINGS TO DATE

**\$1,224,413.07**