



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **635465001**
 PROJECT: **RMC - 635465001**
 CONTRACT: **03204204**
 AWARD AMOUNT: **\$770,514.50**
 PROJECTED AMOUNT: **\$770,519.50**
 ADJ. PROJECTED AMOUNT: **\$4,079,851.17**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2022** to **03/09/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/14/2020**
 WORK BEGIN DATE: **05/26/2021**
 ACCEPTED DATE: **02/07/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,948,585.12	\$4,941,711.62	\$6,873.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,948,585.12	\$4,941,711.62	\$6,873.50
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	\$4,948,585.12	\$4,941,711.62	\$6,873.50

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: 05/26/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/07/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635465001

CONTROL 635465001

CATEGORY 001

DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0074	05006001		MOBILIZATION	LS	68,735.000	0.100	\$6,873.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,873.50

CONTRACT LINE ITEMS

PROJECT RMC - 635465001 CONTROL 635465001
 CATEGORY 001 DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346004	000	BACKFILL (TY A OR B)	STA	250.000	66.000	0.000	66.00	16,500.00
0062	03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) CO#01 Added item	TON	89.000	0.000	26,300.000	28,156.95	2,505,968.55
0065	03426002	004	PFC (ASPHALT) PG76-22	TON	135.000	228.500	0.000	240.40	32,454.00
0070	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	135.000	3,475.000	0.000	3,575.42	482,681.70
0071	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") CO#01 Added Item	SY	24.000	0.000	7,500.000	36,539.98	876,959.52
0072	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") CO#01 Added Item	SY	23.000	0.000	7,000.000	7,090.67	163,085.41
0073	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") CO#01 Added Item	SY	40.000	0.000	10,000.000	9,205.33	368,213.20
0074	05006001		MOBILIZATION CO#01 Added Item	LS	68,735.000	0.000	1.000	1.00	68,735.00
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.750	41,567.000	0.000	40,721.62	111,984.46
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	3.000	0.000	3.00	76,500.00
0091	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342) CO#02 Added Item	DOL	1.000	0.000	7,214.000	7,214.00	7,214.00
0092	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y CO#01 Added Item	EA	1.000	0.000	5,650.000	4,783.00	4,783.00
0093	06666170		REFL PAV MRK TY II (W) 4" (SLD) CO#01 Added Item	LF	0.130	0.000	139,542.000	128,110.00	16,654.30
0094	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) CO#03 Added Item	LF	3.090	0.000	42.000	28.00	86.52
0095	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.370	575.000	0.000	1,321.00	1,809.77
0096	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO#03 Added Item	LF	6.170	0.000	136.000	164.00	1,011.88
0097	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) CO#03 Added Item	EA	140.700	0.000	5.000	8.00	1,125.60
0098	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL) CO#03 Added Item	EA	160.910	0.000	3.000	4.00	643.64
0099	06666093		REFL PAV MRK TY I (W)(RR XING)(100MIL) CO#03 Added Item	EA	609.500	0.000	1.000	1.00	609.50
0100	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	3,300.000	0.000	3,300.00	990.00
0101	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL) CO#03 Added Item	LF	3.090	0.000	100.000	975.00	3,012.75
0105	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	6,600.000	0.000	6,611.00	1,983.30
0110	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.540	575.000	0.000	1,327.00	716.58
0112	06666205		REFL PAV MRK TY II (Y) 4" (BRK) CO#01 Added Item	LF	0.140	0.000	9,290.000	13,072.00	1,830.08
0113	06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO#01 Added Item	LF	0.130	0.000	129,773.000	82,421.00	10,714.73
0115	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	6,600.000	0.000	6,680.00	2,004.00

CATEGORY 001 DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0120	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.330	6,600.000	0.000	6,696.00	8,905.68
0125	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.330	6,600.000	0.000	6,615.00	8,797.95
0127	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CO#01 Added Item	LF	0.360	0.000	139,542.000	128,110.00	46,119.60
0130	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.540	3,300.000	0.000	3,300.00	1,782.00
0132	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) CO#01 Added Item	LF	0.370	0.000	9,290.000	13,073.00	4,837.01
0133	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) CO#01 Added Item	LF	0.350	0.000	129,773.000	82,430.00	28,850.50
0134	06726009		REFL PAV MRKR TY II-A-A CO#01 Added Item	EA	3.620	0.000	1,746.000	1,891.00	6,845.42
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.440	360.000	0.000	496.00	1,706.24
0140	30856001	000	UNDERSEAL COURSE	GAL	3.850	3,326.000	0.000	7,175.00	27,623.75
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	30.000	0.000	180.00	13,500.00
0150	61856002	002	TMA (STATIONARY)	DAY	350.000	30.000	0.000	54.00	18,900.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	22,445.48	22,445.48

Category Subtotal \$4,948,585.12

PROJECT RMC - 635465001 CONTROL 635465001

CATEGORY 001 DESCRIPTION MILL AND INLAY

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	3.940	100.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.590	100.000	0.000	0.000	0.00
0102	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL) CO#03 Added Item	LF	6.170	0.000	200.000	0.000	0.00
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	30.000	0.000	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 \$4,948,585.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	250.000	66.00	66.000	16,500.00
03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	89.000	0.00	28,156.950	2,505,968.55
03426002	004	PFC (ASPHALT) PG76-22	TON	135.000	228.50	240.400	32,454.00
03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	135.000	3,475.00	3,575.420	482,681.70
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.000	0.00	9,205.330	368,213.20
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	23.000	0.00	7,090.670	163,085.41
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	24.000	0.00	36,539.980	876,959.52
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.750	41,567.00	40,721.620	111,984.46
05006001		MOBILIZATION	LS	68,735.000	0.00	1.000	68,735.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	3.00	3.000	76,500.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	0.00	7,214.000	7,214.00
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	0.00	4,783.000	4,783.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.370	575.00	1,321.000	1,809.77
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.090	0.00	28.000	86.52
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.170	0.00	164.000	1,011.88
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.700	0.00	8.000	1,125.60
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.910	0.00	4.000	643.64
06666093		REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	609.500	0.00	1.000	609.50
06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.090	0.00	975.000	3,012.75
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	0.00	128,110.000	16,654.30
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	3,300.00	3,300.000	990.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	6,600.00	6,611.000	1,983.30
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.540	575.00	1,327.000	716.58
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	0.00	13,072.000	1,830.08
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	0.00	82,421.000	10,714.73
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	6,600.00	6,680.000	2,004.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.330	6,600.00	6,696.000	8,905.68
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.330	6,600.00	6,615.000	8,797.95
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	0.00	128,110.000	46,119.60
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.540	3,300.00	3,300.000	1,782.00
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	0.00	13,073.000	4,837.01
06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	0.00	82,430.000	28,850.50
06726009		REFL PAV MRKR TY II-A-A	EA	3.620	0.00	1,891.000	6,845.42
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.440	360.00	496.000	1,706.24
30856001	000	UNDERSEAL COURSE	GAL	3.850	3,326.00	7,175.000	27,623.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	30.00	180.000	13,500.00
61856002	002	TMA (STATIONARY)	DAY	350.000	30.00	54.000	18,900.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	22,445.480	22,445.48

TOTAL ITEM EARNINGS TO DATE

\$4,948,585.12