



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **638659001**
 PROJECT: **RMC - 638659001**
 CONTRACT: **01221401**
 AWARD AMOUNT: **\$238,726.50**
 PROJECTED AMOUNT: **\$238,730.50**
 ADJ. PROJECTED AMOUNT: **\$238,730.50**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM1625**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/31/2022** to **01/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/12/2022**
 AWARD DATE: **01/13/2022**
 NOTICE TO PROCEED DATE: **01/31/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **01/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 16
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 16
DAYS CHARGED TO DATE: 0
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
01/09/2023	1	See DWR remarks.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638659001 CONTROL 638659001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	435.000	15.000	0.000	0.000	0.00
0065	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	175.000	100.000	0.000	0.000	0.00
0070	30846001	000	BONDING COURSE	GAL	2.750	738.000	0.000	0.000	0.00
0075	03476001	002	TOM (ASPHALT) PG 76-22	TON	155.000	29.000	0.000	0.000	0.00
0080	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	155.000	447.000	0.000	0.000	0.00
0085	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	29.000	2,900.000	0.000	0.000	0.00
0090	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	18.000	450.000	0.000	0.000	0.00
0095	05006001	000	MOBILIZATION	LS	23,500.000	1.000	0.000	0.000	0.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	0.000	0.000	0.00
0105	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	300.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	24.000	0.000	0.000	0.00
0120	61856002	002	TMA (STATIONARY)	DAY	475.000	3.000	0.000	0.000	0.00
0125	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	5.000	0.000	0.000	0.00
0130	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	150.000	0.000	0.000	0.00
0135	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	25.000	18.000	0.000	0.000	0.00
0140	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	3,496.000	0.000	0.000	0.00
0145	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.000	4,550.000	0.000	0.000	0.00
0150	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.000	4,596.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	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	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	1.000	0.000	0.000	0.00
9005	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***