



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **047104035**
 PROJECT: **F 2024(496)**
 CONTRACT: **12233005**
 AWARD AMOUNT: **\$9,312,831.73**
 PROJECTED AMOUNT: **\$9,586,933.73**
 ADJ. PROJECTED AMOUNT: **\$9,586,933.73**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 21**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.96**
 % TIME USED: **7.34**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **03/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$955,172.44	\$0.00	\$955,172.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$955,172.44	\$0.00	\$955,172.44
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$955,172.44	\$0.00	\$955,172.44

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: 03/12/2024
TIME CHARGES BEGIN: 02/03/2024
BID DAYS: 109
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 109
DAYS CHARGED TO DATE: 8
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2024		1	Time suspended until temperatures improve
03/12/2024	1		
03/13/2024	1		
03/14/2024	1		
03/15/2024		1	RAIN
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024	1		
03/19/2024	1		
03/20/2024	1		
03/21/2024		1	RAIN
03/22/2024	1		
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	8	7
		<hr/>
		OTHER - SEE RMRKS 1
		RAIN 2
		SATURDAY 2
		SUNDAY 2

WORK PERFORMED THIS PERIOD

PROJECT F 2024(496) CONTROL 047104035

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
0060	01046001	000	REMOVING CONC (PAV)	SY	143.000	42.000	\$6,006.00	325.00	42.00
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	18,232.510	\$820,462.95	43,971.00	18,232.51
0080	05006001	000	MOBILIZATION	LS	109,500.000	0.750	\$82,125.00	1.00	0.75
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	1.000	\$7,625.00	7.00	1.00
0140	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	685.000	2.000	\$1,370.00	2.00	2.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	\$17,000.00	2.00	2.00
0275	61856002	002	TMA (STATIONARY)	DAY	331.000	2.000	\$662.00	112.00	2.00

CATEGORY 010 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	19,921.490	\$19,921.49	93,100.00	19,921.49

TOTAL ITEM EARNINGS THIS ESTIMATE

\$955,172.44

CONTRACT LINE ITEMS

PROJECT F 2024(496) CONTROL 047104035
 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	01046001	000	REMOVING CONC (PAV)	SY	143.000	325.000	0.000	42.00	6,006.00
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	43,971.000	0.000	18,232.51	820,462.95
0080	05006001	000	MOBILIZATION	LS	109,500.000	1.000	0.000	0.75	82,125.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	7.000	0.000	1.00	7,625.00
0140	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	685.000	2.000	0.000	2.00	1,370.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	0.000	2.00	17,000.00
0275	61856002	002	TMA (STATIONARY)	DAY	331.000	112.000	0.000	2.00	662.00
Category Subtotal									\$935,250.95

CATEGORY 010 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	93,100.000	0.000	19,921.49	19,921.49
Category Subtotal									\$19,921.49

PROJECT F 2024(496) CONTROL 047104035
 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 (\$)
0065	01346001	000	BACKFILL (TY A)	STA	158.000	608.000	0.000	0.000	0.00
0075	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.500	5,059.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	20.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	20.000	0.000	0.000	0.00
0100	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	60,670.000	0.000	0.000	0.00
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,062.000	0.000	0.000	0.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,175.000	2.000	0.000	0.000	0.00
0115	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,095.000	12.000	0.000	0.000	0.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	1,062.000	0.000	0.000	0.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	2.000	0.000	0.000	0.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,145.000	10.000	0.000	0.000	0.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	10.000	0.000	0.000	0.00
0145	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	2,425.000	0.000	0.000	0.00
0150	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	121,800.000	0.000	0.000	0.00
0155	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	5,965.000	0.000	0.000	0.00
0160	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.400	1,259.000	0.000	0.000	0.00
0165	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.160	13,664.000	0.000	0.000	0.00
0170	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.160	102,872.000	0.000	0.000	0.00
0175	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	0.250	10,100.000	0.000	0.000	0.00
0180	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.250	10,100.000	0.000	0.000	0.00
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	597.000	0.000	0.000	0.00

0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	6,091.000	0.000	0.000	0.00
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	5,965.000	0.000	0.000	0.00
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,259.000	0.000	0.000	0.00
0205	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	45.000	0.000	0.000	0.00
0210	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	275.000	33.000	0.000	0.000	0.00
0215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.610	1,000.000	0.000	0.000	0.00
0220	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.610	13,664.000	0.000	0.000	0.00
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.610	102,872.000	0.000	0.000	0.00
0230	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.500	1,315.000	0.000	0.000	0.00
0235	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.880	121,800.000	0.000	0.000	0.00
0240	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	2.500	2,320.000	0.000	0.000	0.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	4.730	299.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.730	2,573.000	0.000	0.000	0.00
0255	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	111.000	32,056.000	0.000	0.000	0.00
0260	30816008	000	TOM-C PG76-22 SAC-B	TON	130.000	20,551.000	-770.000	0.000	0.00
0265	30846001	000	BONDING COURSE	GAL	3.650	68,743.000	-1,230.000	0.000	0.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	43.000	82.000	0.000	0.000	0.00
0285	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	71,200.000	0.000	0.000	0.00
0290	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	71,200.000	0.000	0.000	0.00
0295	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	35,600.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140110047105045 [SH 21 @ MAYHAW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	396.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 140110047105077 [SH 21 @ HOBBS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	108.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 140110047105078 [SH 21 @ GREENS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	54.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 140110047105084 [SH 21 @ FM 812]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	58.000	142.000	0.000	0.000	0.00

CATEGORY 006 DESCRIPTION BRIDGE: 140280047104072 [SH 21 @ COWPEN CREEK] Category Subtotal 0.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	54.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 140280047104073 [SH 21 @ WEST CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0580	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	54.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 140280047104074 [SH 21 @ EAST CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0630	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	378.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 009 DESCRIPTION BRIDGE: 140280047104075 [SH 21 @ LONG HOLLOW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0680	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	108.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 010 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0705	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0715	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 472-1-53 CONTROL 047201053

CATEGORY 0001 DESCRIPTION Overlay and Restripe

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO #1 adds this item	EA	2.500	0.000	415.000	0.000	0.00
0805	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	0.000	249.000	0.000	0.00

0810	06666318	CO #1 adds this item RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.610	0.000	840.000	0.000	0.00
0815	06666321	CO #1 adds this item RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.610	0.000	3,320.000	0.000	0.00
0820	06666343	CO #1 adds this item REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.880	0.000	3,320.000	0.000	0.00
0825	06726007	CO #1 adds this item REFL PAV MRKR TY I-C	EA	4.730	0.000	42.000	0.000	0.00
0830	06726009	CO #1 adds this item REFL PAV MRKR TY II-A-A	EA	4.730	0.000	84.000	0.000	0.00
0835	30816008	CO #1 adds this item TOM-C PG76-22 SAC-B	TON	191.080	0.000	660.000	0.000	0.00
0840	30846001	CO #1 adds this item BONDING COURSE	GAL	3.650	0.000	987.000	0.000	0.00
0845	96086002	CO #1 adds this item UNIQUE CHANGE ORDER ITEM 2 Mobilization for SH21 and Quarterhorse Loop	DOL	1.000	0.000	3,250.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1533-1-24 CONTROL 153301024

CATEGORY 0001 DESCRIPTION Overlay and re-stripe intersection

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0895	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") CO #1 adds this item	SY	47.100	0.000	1,232.000	0.000	0.00
0900	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO #1 adds this item	EA	2.500	0.000	26.000	0.000	0.00
0905	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO #1 adds this item	LF	7.000	0.000	18.000	0.000	0.00
0910	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #1 adds this item	LF	0.610	0.000	522.000	0.000	0.00
0915	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #1 adds this item	LF	0.610	0.000	522.000	0.000	0.00
0920	06726009		REFL PAV MRKR TY II-A-A CO #1 adds this item	EA	4.730	0.000	7.000	0.000	0.00
0925	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization for LP109 & FM 1704	DOL	1.000	0.000	6,500.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$955,172.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	143.000	325.00	42.000	6,006.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	43,971.00	18,232.510	820,462.95
05006001	000	MOBILIZATION	LS	109,500.000	1.00	0.750	82,125.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	7.00	1.000	7,625.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	685.000	2.00	2.000	1,370.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.00	2.000	17,000.00
61856002	002	TMA (STATIONARY)	DAY	331.000	112.00	2.000	662.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	93,100.00	19,921.490	19,921.49
TOTAL ITEM EARNINGS TO DATE							\$955,172.44