



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **137804056**  
 PROJECT: **F 2024(500)**  
 CONTRACT: **12233011**  
 AWARD AMOUNT: **\$7,574,977.47**  
 PROJECTED AMOUNT: **\$7,862,529.47**  
 ADJ. PROJECTED AMOUNT: **\$7,871,694.91**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **RM 1431**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BURNET**  
 AREA ENGINEER: **Joe Muck, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/04/2024** to **03/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **6.75**  
 % TIME USED: **3.45**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/04/2024**  
 WORK BEGIN DATE: **03/18/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$531,716.03	\$0.00	\$531,716.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$531,716.03	\$0.00	\$531,716.03
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/> <hr/>	<hr/> <hr/>	<b>\$531,716.03</b>
<b>PAID TO CONTRACTOR</b>	<b>\$531,716.03</b>	<b>\$0.00</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: 03/18/2024  
TIME CHARGES BEGIN: 03/18/2024  
BID DAYS: 145  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 145  
DAYS CHARGED TO DATE: 5  
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
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
10	5	5
RAIN		1
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT F 2024(500) CONTROL 137804056  
 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
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.500	10,798.250	\$502,118.63	51,055.00	10,798.25
0075	05006001	008	MOBILIZATION	LS	31,500.000	0.750	\$23,625.00	1.00	0.75
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,825.000	1.000	\$2,825.00	10.00	1.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	276.000	\$372.60	12,955.00	276.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.350	348.000	\$469.80	10,325.00	348.00
0310	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	73.500	14.000	\$1,029.00	258.00	14.00
0315	61856002	002	TMA (STATIONARY)	DAY	319.000	4.000	\$1,276.00	228.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$531,716.03**

CONTRACT LINE ITEMS

PROJECT F 2024(500) CONTROL 137804056  
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.500	51,055.000	0.000	10,798.25	502,118.63
0075	05006001	008	MOBILIZATION	LS	31,500.000	1.000	0.000	0.75	23,625.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,825.000	10.000	0.000	1.00	2,825.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	12,955.000	0.000	276.00	372.60
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.350	10,325.000	0.000	348.00	469.80
0310	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	73.500	258.000	0.000	14.00	1,029.00
0315	61856002	002	TMA (STATIONARY)	DAY	319.000	228.000	0.000	4.00	1,276.00
<b>Category Subtotal</b>									\$531,716.03

PROJECT F 2024(500) CONTROL 137804056  
 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	153.000	985.000	0.000	0.000	0.00
0070	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	3.050	8,015.000	0.000	0.000	0.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	300.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	300.000	0.000	0.000	0.00
0095	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2,200.000	2.000	0.000	0.000	0.00
0100	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.500	4,005.000	0.000	0.000	0.00
0105	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	18,310.000	0.000	0.000	0.00
0110	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.500	1,985.000	0.000	0.000	0.00
0115	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	18,310.000	0.000	0.000	0.00
0130	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.150	150.000	0.000	0.000	0.00
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	2,442.000	0.000	0.000	0.00
0140	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.000	746.000	0.000	0.000	0.00
0145	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	906.000	0.000	0.000	0.00
0150	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	40.000	0.000	0.000	0.00
0155	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	185.000	14.000	0.000	0.000	0.00
0156	06666093		REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	572.840	0.000	16.000	0.000	0.00
			CO#1 - Added Item						
0160	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	6.000	1,390.000	0.000	0.000	0.00
0165	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	43,071.000	0.000	0.000	0.00
0170	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	161,611.000	0.000	0.000	0.00
0175	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.600	150.000	0.000	0.000	0.00
0180	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	2,442.000	0.000	0.000	0.00
0185	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.500	746.000	0.000	0.000	0.00
0190	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	906.000	0.000	0.000	0.00
0195	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	40.000	0.000	0.000	0.00
0200	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	65.000	14.000	0.000	0.000	0.00
0205	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	10,751.000	0.000	0.000	0.00
0210	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	162,234.000	0.000	0.000	0.00

0215	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.500	1,390.000	0.000	0.000	0.00
0220	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	43,071.000	0.000	0.000	0.00
0225	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	623.000	0.000	0.000	0.00
0230	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.640	3,250.000	0.000	0.000	0.00
0235	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	623.000	0.000	0.000	0.00
0240	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	161,611.000	0.000	0.000	0.00
0245	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.900	7,501.000	0.000	0.000	0.00
0250	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	161,611.000	0.000	0.000	0.00
0255	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	2,722.000	0.000	0.000	0.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	4,116.000	0.000	0.000	0.00
0265	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.140	330,723.000	0.000	0.000	0.00
0270	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	2,442.000	0.000	0.000	0.00
0275	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	746.000	0.000	0.000	0.00
0280	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	554.000	0.000	0.000	0.00
0285	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	40.000	0.000	0.000	0.00
0290	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	14.000	0.000	0.000	0.00
0295	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	116.000	4,981.000	0.000	0.000	0.00
0300	30816008	000	TOM-C PG76-22 SAC-B	TON	138.000	25,310.000	0.000	0.000	0.00
0305	30846001	000	BONDING COURSE	GAL	3.700	42,350.000	0.000	0.000	0.00
0320	61856003	002	TMA (MOBILE OPERATION)	HR	199.000	250.000	0.000	0.000	0.00
0325	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,500.000	0.000	0.000	0.00
0330	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,500.000	0.000	0.000	0.00
0335	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	5,750.000	0.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0345	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0350	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	6,000.000	30.000	0.000	0.000	0.00

Early Safety Completion No Excuse Incentive

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140270137804006 [RM 1431 @ POWERMILL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	52.500	202.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 140270137804013 [RM 1431 @ L.B.J. LAKE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0420	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	52.500	372.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,800.000	0.000	0.000	0.00
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

0515 96066069 FORCE ACCT-3RD PARTY DAMAGE REPAIR DOL 1.000 1,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$531,716.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.500	51,055.00	10,798.250	502,118.63
05006001	008	MOBILIZATION	LS	31,500.000	1.00	0.750	23,625.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,825.000	10.00	1.000	2,825.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	12,955.00	276.000	372.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.350	10,325.00	348.000	469.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	73.500	258.00	14.000	1,029.00
61856002	002	TMA (STATIONARY)	DAY	319.000	228.00	4.000	1,276.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$531,716.03</b>