



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **229501019**
 PROJECT: **C 2295-1-19**
 CONTRACT: **02243035**
 AWARD AMOUNT: **\$885,042.65**
 PROJECTED AMOUNT: **\$995,395.65**
 ADJ. PROJECTED AMOUNT: **\$1,153,520.65**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 973**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.41**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$189,340.73	\$0.00	\$189,340.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$189,340.73	\$0.00	\$189,340.73
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	\$189,340.73	\$0.00	\$189,340.73

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/13/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	47	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	47	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/01/2024		1	Time suspended as Mutual Agreement between GTA0 & contractor. Weather/temperature conditions are not favorable during the Spring months to place TOM surface. In addition, GTA0 will keep time suspended during the additional full depth repair work that was requested by the department since time was not addressed on the change order. Time will begin when the contractor begins project work.	3	0	3
07/02/2024		1	Time suspended as Mutual Agreement between GTA0 & contractor. Weather/temperature conditions are not favorable during the Spring months to place TOM surface. In addition, GTA0 will keep time suspended during the additional full depth repair work that was requested by the department since time was not addressed on the change order. Time will begin when the contractor begins project work.			
07/25/2024		1	Time suspended as Mutual Agreement between GTA0 & contractor. Weather/temperature conditions are not favorable during the Spring months to place TOM surface. In addition, GTA0 will keep time suspended during the additional full depth repair work that was requested by the department since time was not addressed on the change order. Time will begin when the contractor begins project work.			
				OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT C 2295-1-19 CONTROL 229501019

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0067	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	53.750	3,430.160	\$184,371.10
0235	61856002	002	TMA (STATIONARY)	DAY	332.000	2.000	\$664.00

Total Bid Quantity	QTY Paid To Date
8,300.00	3,430.16
73.00	2.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,305.630	\$4,305.63

Total Bid Quantity	QTY Paid To Date
8,850.00	4,305.63

TOTAL ITEM EARNINGS THIS ESTIMATE

\$189,340.73

CONTRACT LINE ITEMS

PROJECT C 2295-1-19 CONTROL 229501019
 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 \$
0067	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") CO#01 Added Item	SY	53.750	0.000	8,300.000	3,430.16	184,371.10
0235	61856002	002	TMA (STATIONARY)	DAY	332.000	73.000	0.000	2.00	664.00
Category Subtotal									\$185,035.10

CATEGORY 002 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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,850.000	0.000	4,305.63	4,305.63
Category Subtotal									\$4,305.63

PROJECT C 2295-1-19 CONTROL 229501019
 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	258.000	42.000	0.000	0.000	0.00
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	4,800.000	-4,800.000	0.000	0.00
0070	03546021	004	PLANE ASPH CONC PAV(0" TO 2")	SY	4.500	136.000	0.000	0.000	0.00
0075	05006001	000	MOBILIZATION	LS	72,000.000	1.000	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	100.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.250	100.000	0.000	0.000	0.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.500	100.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.500	100.000	0.000	0.000	0.00
0105	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	25.000	457.000	0.000	0.000	0.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	82.000	0.000	0.000	0.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	711.000	0.000	0.000	0.00
0120	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	42.000	0.000	0.000	0.00
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.350	1,617.000	0.000	0.000	0.00
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	16.000	0.000	0.000	0.00
0135	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	276.000	10.000	0.000	0.000	0.00
0140	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	326.000	12.000	0.000	0.000	0.00
0145	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.500	8,281.000	0.000	0.000	0.00
0150	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.950	42.000	0.000	0.000	0.00
0155	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.800	1,617.000	0.000	0.000	0.00
0160	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	16.000	0.000	0.000	0.00
0165	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	110.000	10.000	0.000	0.000	0.00
0170	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	90.000	12.000	0.000	0.000	0.00
0175	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.700	954.000	0.000	0.000	0.00
0180	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.600	8,471.000	0.000	0.000	0.00

CONTRACT ID	229501019	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0185	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.450	8,281.000	0.000	0.000	0.00
0190	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.450	8,471.000	0.000	0.000	0.00
0195	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	1.650	954.000	0.000	0.000	0.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	9.000	82.000	0.000	0.000	0.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	251.000	0.000	0.000	0.00
0210	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	130.000	1,310.000	0.000	0.000	0.00
0215	30816008	000	TOM-C PG76-22 SAC-B	TON	160.000	1,344.000	0.000	0.000	0.00
0220	30846001	000	BONDING COURSE	GAL	3.800	4,282.000	0.000	0.000	0.00
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	180.000	0.000	0.000	0.00
0230	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	13.150	277.000	0.000	0.000	0.00
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	10.000	0.000	0.000	0.00
0245	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0250	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,400.000	0.000	0.000	0.00
0255	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,400.000	0.000	0.000	0.00
0260	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,700.000	0.000	0.000	0.00
0265	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0270	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0275	96056005		CALD CREDIT FOR EARLY COMPLETION 30 DAY MAX INCENTIVE	DOL	3,000.000	30.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	BID	NET CO	QTY PAID	AMOUNT	
LINE	ITEM	SP	DESCRIPTION	UNIT	PRICE	QUANTITY	TO DATE	(\$)	
NBR	CODE	NBR	SUPP DESCRIPTION						
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.00	
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.00	
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.00	
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$189,340.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	53.750	0.00	3,430.160	184,371.10
61856002	002	TMA (STATIONARY)	DAY	332.000	73.00	2.000	664.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,850.00	4,305.630	4,305.63
TOTAL ITEM EARNINGS TO DATE							\$189,340.73