



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **011307071**
 PROJECT: **F 2023(264)**
 CONTRACT: **12223023**
 AWARD AMOUNT: **\$714,499.94**
 PROJECTED AMOUNT: **\$725,776.95**
 ADJ. PROJECTED AMOUNT: **\$724,691.66**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **US 290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.62**
 % TIME USED: **32.26**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/04/2023**
 WORK BEGIN DATE: **08/14/2023**
 ACCEPTED DATE: **11/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$707,456.27	\$705,895.27	\$1,561.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$707,456.27	\$705,895.27	\$1,561.00
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	\$707,456.27	\$705,895.27	\$1,561.00

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: 08/14/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 31
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 31
DAYS CHARGED TO DATE: 10
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2023		1	PERFORM PERIOD
10/27/2023		1	PERFORM PERIOD
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	PERFORM PERIOD
10/31/2023		1	PERFORM PERIOD
11/01/2023		1	WORK COMPLETED
11/02/2023		1	WORK ACCEPTED
11/20/2023		1	WORK COMPL & ACCEP
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
PERFORM PERIOD		4
SATURDAY		2
SUNDAY		1
WORK ACCEPTED		1
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(264)

CONTROL 011307071

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	22,300.000	0.070	\$1,561.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,561.00

CONTRACT LINE ITEMS

PROJECT F 2023(264) CONTROL 011307071
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	43.000	2,380.000	0.000	2,163.33	93,023.32
0070	03546015	000	PLAN & TEXT CONC PAV(0" TO 1")	SY	7.450	1,107.330	0.000	1,332.24	9,925.19
0075	05006001	000	MOBILIZATION	LS	22,300.000	1.000	0.000	0.97	21,631.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,350.000	2.000	0.000	2.00	4,700.00
0105	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,019.390	2.000	-1.000	1.00	1,019.39
0111	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG CO #1 Sign Relocation	EA	795.380	0.000	3.000	3.00	2,386.14
0112	06446076		REMOVE SM RD SN SUP&AM CO #1 Sign Relocation	EA	150.000	0.000	1.000	1.00	150.00
0115	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	300.000	0.000	1,282.00	1,282.00
0120	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	275.000	0.000	258.00	258.00
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,890.000	0.000	2,350.00	2,350.00
0130	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	2,135.000	0.000	1,231.00	4,616.25
0135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	25.000	0.000	25.00	200.00
0140	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	10.000	0.000	10.00	1,760.00
0145	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	437.000	3.000	0.000	4.00	1,748.00
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	257.000	10.000	0.000	8.00	2,056.00
0155	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.250	1,390.000	0.000	194.00	824.50
0160	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	572.000	1.000	0.000	1.00	572.00
0165	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.190	2,990.000	0.000	2,710.00	514.90
0170	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	16,130.000	0.000	15,852.00	2,694.84
0175	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.270	275.000	0.000	277.00	74.79
0180	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	2,890.000	0.000	2,578.00	876.52
0185	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.750	2,135.000	0.000	1,231.00	2,154.25
0190	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	25.000	0.000	25.00	100.00
0195	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	65.000	10.000	0.000	10.00	650.00
0200	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	100.000	3.000	0.000	4.00	400.00
0205	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	65.000	10.000	0.000	8.00	520.00
0210	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	17,450.000	0.000	16,100.00	2,737.00
0215	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.750	1,390.000	0.000	194.00	339.50
0220	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	200.000	1.000	0.000	1.00	200.00
0225	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	2,990.000	0.000	2,770.00	1,191.10
0230	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	4,565.000	0.000	4,731.00	2,034.33
0235	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.790	16,595.000	0.000	15,896.00	12,557.84
0240	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.790	14,925.000	0.000	12,598.00	9,952.42
0245	06726007	000	REFL PAV MRKR TY I-C	EA	4.350	324.000	0.000	245.00	1,065.75
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	444.000	0.000	512.00	2,227.20
0260	30816008	000	TOM-C PG76-22 SAC-B	TON	165.500	2,419.000	0.000	2,840.48	470,099.44
0265	30856001	000	UNDERSEAL COURSE	GAL	3.950	7,934.000	0.000	6,000.00	23,700.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	78.000	60.000	0.000	74.00	5,772.00
0275	61856002	002	TMA (STATIONARY)	DAY	350.000	60.000	0.000	2.00	700.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	62.000	32.000	0.000	62.50	3,875.00
0295	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	215.000	0.000	2,640.00	2,640.00

Category Subtotal \$695,578.67

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	7,200.000	0.000	11,877.60	11,877.60
									Category Subtotal <u>\$11,877.60</u>

PROJECT F 2023(264) CONTROL 011307071

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	191.000	80.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	100.000	0.000	0.000	0.00
0095	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	1,000.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0110	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,301.020	2.000	-2.000	0.000	0.00
0255	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	162.000	130.910	0.000	0.000	0.00
0285	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	430.000	0.000	0.000	0.00
0290	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	430.000	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 <u>0.00</u>

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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
									Category Subtotal <u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$707,456.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	43.000	2,380.00	2,163.333	93,023.32
03546015	000	PLAN & TEXT CONC PAV(0" TO 1")	SY	7.450	1,107.33	1,332.240	9,925.19
05006001	000	MOBILIZATION	LS	22,300.000	1.00	0.970	21,631.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,350.000	2.00	2.000	4,700.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	215.00	2,640.000	2,640.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,019.390	2.00	1.000	1,019.39
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG CO #1 Sign Relocation	EA	795.380	0.00	3.000	2,386.14
06446076		REMOVE SM RD SN SUP&AM CO #1 Sign Relocation	EA	150.000	0.00	1.000	150.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	300.00	1,282.000	1,282.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	275.00	258.000	258.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,890.00	2,350.000	2,350.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	2,135.00	1,231.000	4,616.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	25.00	25.000	200.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	10.00	10.000	1,760.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	437.000	3.00	4.000	1,748.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	257.000	10.00	8.000	2,056.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.250	1,390.00	194.000	824.50
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	572.000	1.00	1.000	572.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.190	2,990.00	2,710.000	514.90
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	16,130.00	15,852.000	2,694.84
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.270	275.00	277.000	74.79
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	2,890.00	2,578.000	876.52
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.750	2,135.00	1,231.000	2,154.25
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	25.00	25.000	100.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	65.000	10.00	10.000	650.00
06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	100.000	3.00	4.000	400.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	65.000	10.00	8.000	520.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	17,450.00	16,100.000	2,737.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.750	1,390.00	194.000	339.50
06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	200.000	1.00	1.000	200.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	2,990.00	2,770.000	1,191.10
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	4,565.00	4,731.000	2,034.33
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.790	16,595.00	15,896.000	12,557.84
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.790	14,925.00	12,598.000	9,952.42
06726007	000	REFL PAV MRKR TY I-C	EA	4.350	324.00	245.000	1,065.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	444.00	512.000	2,227.20
30816008	000	TOM-C PG76-22 SAC-B	TON	165.500	2,419.00	2,840.480	470,099.44
30856001	000	UNDERSEAL COURSE	GAL	3.950	7,934.00	6,000.000	23,700.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	78.000	60.00	74.000	5,772.00
61856002	002	TMA (STATIONARY)	DAY	350.000	60.00	2.000	700.00
61856003	002	TMA (MOBILE OPERATION)	HR	62.000	32.00	62.500	3,875.00

96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,200.00	11,877.600	11,877.60
----------	---------------------------	-----	-------	----------	------------	-----------

TOTAL ITEM EARNINGS TO DATE						\$707,456.27
------------------------------------	--	--	--	--	--	---------------------