



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **014201076**
 PROJECT: **F 2023(680)**
 CONTRACT: **05233205**
 AWARD AMOUNT: **\$20,144,525.28**
 PROJECTED AMOUNT: **\$21,439,212.39**
 ADJ. PROJECTED AMOUNT: **\$21,439,212.39**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **IH 10**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 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	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/12/2023	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	107	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	107	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(680) CONTROL 014201076
 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	01346002	000	BACKFILL (TY B)	STA	235.000	2,143.000	0.000	0.000	0.00
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	109.000	10,099.000	0.000	0.000	0.00
0070	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.480	431,724.000	0.000	0.000	0.00
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.430	959,387.000	0.000	0.000	0.00
0080	04386009	000	CLEANING EXISTING JOINTS	LF	7.950	6,418.000	0.000	0.000	0.00
0085	04546007	000	HEADER TYPE EXPANSION JOINT	LF	70.750	6,418.000	0.000	0.000	0.00
0090	04546009	000	JOINT SEALANT	LF	10.000	6,418.000	0.000	0.000	0.00
0095	05006001	000	MOBILIZATION	LS	320,000.000	1.000	0.000	0.000	0.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	6.000	0.000	0.000	0.00
0105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	441,522.000	0.000	0.000	0.00
0110	06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	18.000	0.000	0.000	0.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	590.000	2.000	0.000	0.000	0.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	16,665.000	0.000	0.000	0.00
0125	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.590	3,612.000	0.000	0.000	0.00
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.960	18,638.000	0.000	0.000	0.00
0135	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	1,115.000	0.000	0.000	0.00
0140	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.310	55,650.000	0.000	0.000	0.00
0145	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.060	3,612.000	0.000	0.000	0.00
0150	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	225,829.000	0.000	0.000	0.00
0155	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.420	18,638.000	0.000	0.000	0.00
0160	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.590	1,115.000	0.000	0.000	0.00
0165	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	224,418.000	0.000	0.000	0.00
0170	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.690	55,650.000	0.000	0.000	0.00
0175	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.640	225,829.000	0.000	0.000	0.00
0180	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.640	224,418.000	0.000	0.000	0.00
0185	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	345.000	4.000	0.000	0.000	0.00
0190	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	210.000	11.000	0.000	0.000	0.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	3,849.000	0.000	0.000	0.00
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	7,500.000	0.000	0.000	0.00
0205	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	129.500	108,429.000	0.000	0.000	0.00
0210	30776075	000	TACK COAT	GAL	0.500	57,820.000	0.000	0.000	0.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.000	214.000	0.000	0.000	0.00
0220	61856002	002	TMA (STATIONARY)	DAY	325.000	54.000	0.000	0.000	0.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	325.000	35.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0290	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	526,558.330	0.000	0.000	0.00

CONTRACT ID 014201076

ESTIMATE 0002

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0315	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	526,558.330	0.000	0.000	0.00
0320	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	241,570.450	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***