



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **080504035**  
 PROJECT: **F 2023(176)**  
 CONTRACT: **11223024**  
 AWARD AMOUNT: **\$482,719.59**  
 PROJECTED AMOUNT: **\$491,761.59**  
 ADJ. PROJECTED AMOUNT: **\$491,761.59**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **RM 150**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **HAYS**  
 AREA ENGINEER: **Willie Semora Jr., P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.35**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **12/07/2022**  
 WORK BEGIN DATE: **08/21/2023**  
 ACCEPTED DATE: **12/15/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$592,851.57	\$592,851.57	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$592,851.57	\$592,851.57	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$592,851.57</b>	<b>\$592,851.57</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: 08/21/2023  
TIME CHARGES BEGIN: 08/01/2023  
BID DAYS: 17  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 17  
DAYS CHARGED TO DATE: 14  
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
01/01/2024		1	HOLIDAY
01/17/2024		1	AWAITING FINAL DOCUMENTATION
01/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		2
HOLIDAY		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2023(176) CONTROL 080504035  
 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	85.000	375.000	931.490	1,306.49	111,051.65
0070	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	2.800	13,688.000	0.000	14,419.46	40,374.49
0075	05006001	000	MOBILIZATION	LS	44,000.000	1.000	0.000	0.97	42,680.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,050.000	2.000	0.000	2.00	22,100.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	466.000	0.000	84.00	126.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	262.000	0.000	150.00	225.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	768.000	0.000	183.00	193.98
0120	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.200	1,593.000	0.000	881.00	4,581.20
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	317.000	0.000	399.00	2,793.00
0130	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.000	0.000	2.00	400.00
0135	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.000	0.000	2.00	500.00
0140	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	750.000	2.000	0.000	2.00	1,500.00
0145	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.430	2,090.000	0.000	200.00	86.00
0150	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.430	11,121.000	0.000	7,067.00	3,038.81
0155	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.430	1,690.000	0.000	313.00	134.59
0160	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.760	3,505.000	0.000	881.00	1,550.56
0165	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.730	323.000	0.000	399.00	1,887.27
0170	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	70.000	2.000	0.000	2.00	140.00
0175	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	70.000	2.000	0.000	2.00	140.00
0180	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	250.000	2.000	0.000	2.00	500.00
0185	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.430	12,369.000	0.000	9,340.00	4,016.20
0190	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.050	950.000	0.000	90.00	184.50
0195	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.060	5,055.000	0.000	4,337.00	4,597.22
0200	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.060	5,622.000	0.000	5,065.00	5,368.90
0205	06686058	000	PRE PM TY B (ACC PRK)(WHT)(SYMBOL ONLY)	EA	700.000	1.000	0.000	1.00	700.00
0210	06726007	000	REFL PAV MRKR TY I-C	EA	12.650	54.000	0.000	14.00	177.10
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.650	72.000	0.000	158.00	1,998.70
0225	30816008	000	TOM-C PG76-22 SAC-B	TON	330.000	730.000	238.870	968.87	319,727.10
0230	30846001	000	BONDING COURSE	GAL	3.850	1,382.000	0.000	1,650.00	6,352.50
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,150.000	2.000	0.000	2.00	4,300.00

Category Subtotal \$581,424.77

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	5,000.000	0.000	11,426.80	11,426.80

Category Subtotal \$11,426.80

PROJECT F 2023(176) CONTROL 080504035

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	247.000	24.300	0.000	0.000	0.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	1,000.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0105	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	1,000.000	0.000	0.000	0.00
0110	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	1,000.000	0.000	0.000	0.00
0220	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	275.000	75.000	0.000	0.000	0.00
0240	61856002	002	TMA (STATIONARY)	DAY	570.000	10.000	0.000	0.000	0.00
0245	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	50.000	0.000	0.000	0.00
0250	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	415.000	0.000	0.000	0.00
0255	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	415.000	0.000	0.000	0.00
0260	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	210.000	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	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$592,851.57

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	85.000	375.00	1,306.490	111,051.65
03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	2.800	13,688.00	14,419.460	40,374.49
05006001	000	MOBILIZATION	LS	44,000.000	1.00	0.970	42,680.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,050.000	2.00	2.000	22,100.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	466.00	84.000	126.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	262.00	150.000	225.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	768.00	183.000	193.98
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.200	1,593.00	881.000	4,581.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	317.00	399.000	2,793.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.00	2.000	400.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.00	2.000	500.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	750.000	2.00	2.000	1,500.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.430	2,090.00	200.000	86.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.430	11,121.00	7,067.000	3,038.81
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.430	1,690.00	313.000	134.59
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.760	3,505.00	881.000	1,550.56
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.730	323.00	399.000	1,887.27
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	70.000	2.00	2.000	140.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	70.000	2.00	2.000	140.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	250.000	2.00	2.000	500.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.430	12,369.00	9,340.000	4,016.20
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.050	950.00	90.000	184.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.060	5,055.00	4,337.000	4,597.22
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.060	5,622.00	5,065.000	5,368.90
06686058	000	PRE PM TY B (ACC PRK)(WHT)(SYMBOL ONLY)	EA	700.000	1.00	1.000	700.00
06726007	000	REFL PAV MRKR TY I-C	EA	12.650	54.00	14.000	177.10
06726009	000	REFL PAV MRKR TY II-A-A	EA	12.650	72.00	158.000	1,998.70
30816008	000	TOM-C PG76-22 SAC-B	TON	330.000	730.00	968.870	319,727.10
30846001	000	BONDING COURSE	GAL	3.850	1,382.00	1,650.000	6,352.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,150.000	2.00	2.000	4,300.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	11,426.800	11,426.80

TOTAL ITEM EARNINGS TO DATE

**\$592,851.57**