



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **080504035**
 PROJECT: **F 2023(176)**
 CONTRACT: **11223024**
 AWARD AMOUNT: **\$482,719.59**
 PROJECTED AMOUNT: **\$491,761.59**
 ADJ. PROJECTED AMOUNT: **\$649,765.34**
 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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/08/2024**
 ESTIMATE TYPE: **FINL**
 % 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 | \$594,171.57 | \$592,851.57 | \$1,320.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$594,171.57 | \$592,851.57 | \$1,320.00 |
| 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 | \$594,171.57 | \$592,851.57 | \$1,320.00 |

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: 08/21/2023
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 |
|--------------|--------------|---------------|------------------------------|
| 02/07/2024 | | 1 | AWAITING FINAL DOCUMENTATION |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|---------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | 1 |
| AWAITING FINAL DOCU | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(176)

CONTROL 080504035

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 | 44,000.000 | 0.030 | \$1,320.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,320.00

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 | 1.00 | 44,000.00 |
| 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 \$582,744.77

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 \$594,171.57

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 | 1.000 | 44,000.00 |
| 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

\$594,171.57