



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/21**

CONTRACT ID: **001508155**
 PROJECT: **NH 2020(119)**
 CONTRACT: **10193013**
 AWARD AMOUNT: **\$5,739,917.20**
 PROJECTED AMOUNT: **\$5,834,418.20**
 ADJ. PROJECTED AMOUNT: **\$5,328,182.00**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **IH 35**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2021** to **03/02/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.82**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **11/20/2019**
 WORK BEGIN DATE: **06/17/2020**
 ACCEPTED DATE: **11/23/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,124,211.09	\$5,114,331.49	\$9,879.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,124,211.09	\$5,114,331.49	\$9,879.60
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	\$5,124,211.09	\$5,114,331.49	\$9,879.60

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>	06/17/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/01/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	91	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	91	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	69	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/26/2021		1	AWAITING FINAL DOCUMENTATION
01/27/2021		1	AWAITING FINAL DOCUMENTATION
02/04/2021		1	AWAITING FINAL DOCUMENTATION
02/25/2021		1	AWAITING FINAL DOCUMENTATION
02/26/2021		1	AWAITING FINAL DOCUMENTATION
03/02/2021		1	FILES SENT TO DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
6	0	6
		<hr/>
		5
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(119) CONTROL 001508155
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	03426002	004	PFC (ASPHALT) PG76-22	TON	102.000	-0.200	-\$20.40
0115	05006001	000	MOBILIZATION	LS	330,000.000	0.030	\$9,900.00

Total Bid Quantity	QTY Paid To Date
2,000.00	2,011.10
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,879.60

CONTRACT LINE ITEMS

PROJECT NH 2020(119) CONTROL 001508155
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346004	000	BACKFILL (TY A OR B)	STA	57.000	705.000	0.000	533.73	30,422.61
0070	03426002	004	PFC (ASPHALT) PG76-22	TON	102.000	2,000.000	0.000	2,011.10	205,132.20
0075	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	102.000	31,340.000	0.000	29,910.92	3,050,913.84
0086	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.000	0.000	2,177.890	2,177.89	43,557.80
			Item adjustment per Item 4.4						
0090	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	1.250	25,800.000	0.000	2,154.24	2,692.80
0095	03546055	000	PLAN & TEXT CONC PAV (1" TO 1 1/2")	SY	1.900	13,574.000	0.000	15,800.93	30,021.77
0100	03546120	000	PLAN & TEXT ASPH CONC PAV (1")	SY	0.950	459,660.000	0.000	427,872.37	406,478.76
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	7.400	1,218.000	0.000	1,130.50	8,365.70
0110	04546009	000	JOINT SEALANT	LF	9.750	1,218.000	0.000	1,130.50	11,022.38
0115	05006001	000	MOBILIZATION	LS	330,000.000	1.000	0.000	1.00	330,000.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	5.000	0.000	5.00	175,000.00
0145	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.900	1,975.000	0.000	1,014.00	2,940.60
0150	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	11,855.000	0.000	3,759.00	7,518.00
0155	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.000	0.000	6.00	1,200.00
0160	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.000	0.000	6.00	1,500.00
0162	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	0.000	9,222.000	9,222.00	9,775.32
			CO#1 Add Item						
0165	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.400	144,726.000	0.000	41,238.00	16,495.20
0170	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.400	70,963.000	0.000	63,303.00	25,321.20
0175	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.000	1,975.000	0.000	1,014.00	1,014.00
0180	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.500	11,855.000	0.000	3,863.00	5,794.50
0185	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	2.000	0.000	6.00	330.00
0190	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	55.000	2.000	0.000	6.00	330.00
0195	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	70,963.000	0.000	75,249.00	26,337.15
0197	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.540	0.000	9,222.000	8,723.00	4,710.42
			CO #1 Add Item						
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	144,726.000	-109,356.000	35,370.00	24,759.00
0205	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.000	70,963.000	0.000	70,963.00	70,963.00
0210	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.000	70,963.000	0.000	67,194.00	67,194.00
0215	06726008	000	REFL PAV MRKR TY I-R	EA	8.000	182.000	0.000	196.00	1,568.00
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.550	4,356.000	0.000	4,356.00	15,463.80
0225	30676001	000	UNDERSEAL COURSE	GAL	2.750	98,787.000	0.000	93,225.00	256,368.75
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	170.000	0.000	149.00	14,900.00
0235	61856002	000	TMA (STATIONARY)	DAY	225.000	124.000	0.000	88.00	19,800.00
0240	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	72.000	0.000	186.25	9,312.50
0250	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	34,000.000	0.000	129,112.00	129,112.00

Category Subtotal \$5,006,315.30

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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	57,500.000	0.000	117,895.79	117,895.79
Category Subtotal									<u>117,895.79</u>

PROJECT NH 2020(119) CONTROL 001508155

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01506002	000	BLADING	HR	150.000	40.000	0.000	0.000	0.00
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	500.000	0.000	0.000	0.00
0085	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.000	30,500.000	-30,500.000	0.000	0.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	100.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0135	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	16.000	0.000	0.000	0.00
0140	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.000	294.000	0.000	0.000	0.00
0245	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$5,124,211.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	57.000	705.00	533.730	30,422.61
03426002	004	PFC (ASPHALT) PG76-22	TON	102.000	2,000.00	2,011.100	205,132.20
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	102.000	31,340.00	29,910.920	3,050,913.84
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.000	0.00	0.000	0.00
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.000	0.00	2,177.890	43,557.80
		Item adjustment per Item 4.4					
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	1.250	25,800.00	2,154.240	2,692.80
03546055	000	PLAN & TEXT CONC PAV (1" TO 1 1/2")	SY	1.900	13,574.00	15,800.930	30,021.77
03546120	000	PLAN & TEXT ASPH CONC PAV (1")	SY	0.950	459,660.00	427,872.370	406,478.76
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	7.400	1,218.00	1,130.500	8,365.70
04546009	000	JOINT SEALANT	LF	9.750	1,218.00	1,130.500	11,022.38
05006001	000	MOBILIZATION	LS	330,000.000	1.00	1.000	330,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	5.00	5.000	175,000.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	34,000.00	129,112.000	129,112.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	0.00	9,222.000	9,775.32
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.900	1,975.00	1,014.000	2,940.60
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	11,855.00	3,759.000	7,518.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.00	6.000	1,200.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.00	6.000	1,500.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.400	144,726.00	41,238.000	16,495.20
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.400	70,963.00	63,303.000	25,321.20
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.540	0.00	8,723.000	4,710.42
06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.000	1,975.00	1,014.000	1,014.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.500	11,855.00	3,863.000	5,794.50
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	2.00	6.000	330.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	55.000	2.00	6.000	330.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	70,963.00	75,249.000	26,337.15
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	144,726.00	35,370.000	24,759.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.000	70,963.00	70,963.000	70,963.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.000	70,963.00	67,194.000	67,194.00
06726008	000	REFL PAV MRKR TY I-R	EA	8.000	182.00	196.000	1,568.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.550	4,356.00	4,356.000	15,463.80
30676001	000	UNDERSEAL COURSE	GAL	2.750	98,787.00	93,225.000	256,368.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	170.00	149.000	14,900.00
61856002	000	TMA (STATIONARY)	DAY	225.000	124.00	88.000	19,800.00
61856003	000	TMA (MOBILE OPERATION)	HR	50.000	72.00	186.250	9,312.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	57,500.00	117,895.790	117,895.79

TOTAL ITEM EARNINGS TO DATE

\$5,124,211.09