



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **001513416**
 PROJECT: **NH 2020(586)**
 CONTRACT: **02203025**
 AWARD AMOUNT: **\$1,367,723.80**
 PROJECTED AMOUNT: **\$1,388,824.80**
 ADJ. PROJECTED AMOUNT: **\$1,388,826.80**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2022** to **03/23/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **07/12/2021**
 ACCEPTED DATE: **02/10/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,485,648.41	\$1,484,558.66	\$1,089.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,485,648.41	\$1,484,558.66	\$1,089.75
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	\$1,485,648.41	\$1,484,558.66	\$1,089.75

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: 07/12/2021
TIME CHARGES BEGIN: 08/01/2020
BID DAYS: 25
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 25
DAYS CHARGED TO DATE: 21
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/28/2022		1	AWAITING FINAL DOCUMENTATION
03/01/2022		1	AWAITING FINAL DOCUMENTATION
03/16/2022		1	AWAITING FINAL DOCUMENTATION
03/22/2022		1	Files sent to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING FINAL DOCU		3
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(586)

CONTROL 001513416

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	36,325.000	0.030	\$1,089.75

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,089.75

CONTRACT LINE ITEMS

PROJECT NH 2020(586) CONTROL 001513416
 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	03476001	002	TOM (ASPHALT) PG 76-22	TON	88.000	280.000	0.000	315.50	27,764.00
0065	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	2.400	79,944.000	0.000	76,795.62	184,309.48
0070	05006001	000	MOBILIZATION	LS	36,325.000	1.000	0.000	1.00	36,325.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,250.000	2.000	0.000	2.00	38,500.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,509.000	0.000	1,202.00	6,010.00
0090	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.220	6,670.000	0.000	6,670.00	1,467.40
0095	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.220	4,592.000	0.000	219.00	48.18
0100	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.370	905.000	0.000	232.00	317.84
0105	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.330	1,509.000	0.000	1,202.00	2,800.66
0110	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	1,135.000	0.000	1,635.00	408.75
0120	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	6,670.000	0.000	6,670.00	2,668.00
0125	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	4,592.000	0.000	350.00	140.00
0130	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	1,135.000	0.000	1,898.00	759.20
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	32.000	0.000	42.00	168.00
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	399.000	0.000	775.00	3,100.00
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	95.000	12.000	0.000	7.00	665.00
0150	61856002	002	TMA (STATIONARY)	DAY	225.000	25.000	0.000	58.00	13,050.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	15.000	0.000	119.00	23,800.00
0165	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	88.000	4,237.000	0.000	4,393.21	386,602.48
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.870	706.000	0.000	6,300.00	5,481.00
0175	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	706.000	0.000	6,600.00	3,300.00
0180	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.770	833.000	0.000	702.00	1,944.54
0185	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	300.000	0.000	156.00	156.00
0190	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.250	300.000	0.000	156.00	39.00
0195	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	38.000	490.000	0.000	399.00	15,162.00
0200	03476008	002	TACK COAT	GAL	2.500	6,396.000	0.000	3,850.00	9,625.00
0210	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	6,670.000	0.000	10,089.00	2,522.25
0215	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,001.000	0.000	2,001.00	2,001.00
0220	30766048	000	D-GR HMA TY-D PG76-22	TON	92.250	6,596.000	0.000	6,612.44	609,997.59
0225	30766066	000	TACK COAT	GAL	2.500	6,396.000	0.000	7,650.00	19,125.00
0235	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	4,100.000	0.000	4,786.00	4,786.00
0260	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	8,857.25	8,857.25
			CO 1 Addition of Production Payment Adjustment						
0270	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	7,684.09	7,684.09
			CO 1 Addition of Placement Payment Adjustment						

Category Subtotal \$1,419,584.71

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	14,000.000	0.000	59,025.30	59,025.30
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	7,038.40	7,038.40

Category Subtotal \$66,063.70

PROJECT NH 2020(586) CONTROL 001513416

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 (\$)
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.770	905.000	0.000	0.000	0.00
0115	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.370	833.000	0.000	0.000	0.00
0155	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	200.000	0.000	0.000	0.00
0205	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.900	200.000	0.000	0.000	0.00
0230	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0245	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0250	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,485,648.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476001	002	TOM (ASPHALT) PG 76-22	TON	88.000	280.00	315.500	27,764.00
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	88.000	4,237.00	4,393.210	386,602.48
03476008	002	TACK COAT	GAL	2.500	6,396.00	3,850.000	9,625.00
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	2.400	79,944.00	76,795.620	184,309.48
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	38.000	490.00	399.000	15,162.00
05006001	000	MOBILIZATION	LS	36,325.000	1.00	1.000	36,325.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,250.000	2.00	2.000	38,500.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	4,100.00	4,786.000	4,786.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	6,670.00	10,089.000	2,522.25
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,001.00	2,001.000	2,001.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	300.00	156.000	156.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.870	706.00	6,300.000	5,481.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,509.00	1,202.000	6,010.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.770	833.00	702.000	1,944.54
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.220	6,670.00	6,670.000	1,467.40
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.250	300.00	156.000	39.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.220	4,592.00	219.000	48.18
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	706.00	6,600.000	3,300.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.370	905.00	232.000	317.84
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.330	1,509.00	1,202.000	2,800.66
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	1,135.00	1,635.000	408.75
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	6,670.00	6,670.000	2,668.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	4,592.00	350.000	140.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	1,135.00	1,898.000	759.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	32.00	42.000	168.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	399.00	775.000	3,100.00
30766048	000	D-GR HMA TY-D PG76-22	TON	92.250	6,596.00	6,612.440	609,997.59
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	8,857.250	8,857.25
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	7,684.090	7,684.09
30766066	000	TACK COAT	GAL	2.500	6,396.00	7,650.000	19,125.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	15.00	119.000	23,800.00
61856002	002	TMA (STATIONARY)	DAY	225.000	25.00	58.000	13,050.00
61856005	002	TMA (MOBILE OPERATION)	DAY	95.000	12.00	7.000	665.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,000.00	59,025.300	59,025.30
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,038.400	7,038.40

TOTAL ITEM EARNINGS TO DATE

\$1,485,648.41