



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **001602168**
 PROJECT: **C 16-2-168**
 CONTRACT: **11223015**
 AWARD AMOUNT: **\$1,151,607.24**
 PROJECTED AMOUNT: **\$1,169,109.24**
 ADJ. PROJECTED AMOUNT: **\$1,215,803.19**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **IH 35**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **43.59**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/07/2022**
 WORK BEGIN DATE: **06/12/2023**
 ACCEPTED DATE: **09/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,234,897.35	\$1,232,829.67	\$2,067.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,234,897.35	\$1,232,829.67	\$2,067.68
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	\$1,234,897.35	\$1,232,829.67	\$2,067.68

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>	06/12/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/12/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	39	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	39	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	17	TOTAL:	\$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>
09/01/2023		1	WORK ACCEPTED
09/02/2023		1	AWAIT FINAL ACCEPT
09/15/2023		1	AWAIT FINAL ACCEPT
09/19/2023		1	WORK COMPL & ACCEP
09/20/2023		1	AWAITING FINAL DOCUMENTATION
09/25/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
6	0	6
		<hr/>
		2
		2
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT C 16-2-168 CONTROL 001602168
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05006001	000	MOBILIZATION	LS	27,350.000	0.070	\$1,914.50	1.00	0.97
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	81.000	\$121.50	1,842.00	1,842.00
0150	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.220	144.000	\$31.68	6,140.00	6,140.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,067.68		

CONTRACT LINE ITEMS

PROJECT C 16-2-168 CONTROL 001602168
 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	228.000	78.000	0.000	40.00	9,120.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	29.500	8,928.000	0.000	9,500.39	280,261.51
0070	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	4.800	3,215.000	0.000	6,432.67	30,876.80
0075	03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	1.600	10,200.000	0.000	12,130.67	19,409.07
0080	05006001	000	MOBILIZATION	LS	27,350.000	1.000	0.000	0.97	26,529.50
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	3.000	0.000	3.00	3,300.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,842.000	0.000	1,842.00	2,763.00
0115	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	4,600.000	0.000	8,103.00	8,103.00
0120	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.000	694.000	0.000	325.00	1,300.00
0125	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	176.000	0.000	628.00	4,396.00
0130	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	38.000	0.000	36.00	5,940.00
0135	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	215.000	30.000	0.000	42.00	9,030.00
0145	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.000	640.000	0.000	602.00	2,408.00
0150	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.220	6,140.000	0.000	6,140.00	1,350.80
0155	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.180	11,832.000	0.000	6,975.00	1,255.50
0160	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.360	5,520.000	0.000	8,099.00	2,915.64
0165	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	833.000	0.000	325.00	650.00
0170	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	212.000	0.000	628.00	2,512.00
0175	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	38.000	0.000	36.00	2,160.00
0180	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	70.000	30.000	0.000	42.00	2,940.00
0190	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	3,156.000	0.000	14,890.00	2,680.20
0195	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.000	768.000	0.000	602.00	1,204.00
0200	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.000	5,116.000	0.000	5,996.00	5,996.00
0205	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.550	9,860.000	0.000	6,985.00	3,841.75
0210	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.550	2,630.000	0.000	14,895.00	8,192.25
0215	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	503.000	0.000	660.00	5,280.00
0225	30816008	000	TOM-C PG76-22 SAC-B	TON	125.000	5,044.000	0.000	5,357.10	669,637.50
0230	30846001	000	BONDING COURSE	GAL	3.850	8,034.000	0.000	10,346.00	39,832.10
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	57.500	54.000	0.000	43.00	2,472.50
0240	61856002	002	TMA (STATIONARY)	DAY	305.000	54.000	0.000	15.00	4,575.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	14.000	0.000	15.00	4,500.00
0260	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	600.000	0.000	1,784.00	1,784.00
0276	04386002		CLEANING AND SEALING EXIST JOINTS(CL3) ADDED BY CO 1	LF	63.630	0.000	188.000	188.00	11,962.44
0277	96086001		UNIQUE CHANGE ORDER ITEM 1 TRAFFIC CONTROL FOR CLEANING & SEALING JOINTS	DOL	1.000	0.000	13,786.500	6,893.25	6,893.25
0278	06726007		REFL PAV MRKR TY I-C ADDED BY CO 1	EA	15.910	0.000	33.000	25.00	397.75
0279	06726006		REFL PAV MRKR TY I-A ADDED BY CO 1	EA	15.910	0.000	68.000	63.00	1,002.33
0280	06726009		REFL PAV MRKR TY II-A-A ADDED BY CO 1	EA	21.210	0.000	12.000	22.00	466.62

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 \$
0281	60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL) ADDED BY CO 1	LF	81.660	0.000	140.000	140.00	11,432.40
0282	60496003		LONG CHANNEL MOUNT CURB SYS (REMOVE) ADDED BY CO 1	LF	10.610	0.000	140.000	140.00	1,485.40
0283	06666063		REFL PAV MRK TY I(W)(UTURN ARW)(100MIL) ADDED BY CO 2	EA	501.620	0.000	6.000	6.00	3,009.72
0284	06666187		REFL PAV MRK TY II (W) (UTURN ARROW) ADDED BY CO 2	EA	186.650	0.000	6.000	6.00	1,119.90
0285	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) ADDED BY CO 2	EA	396.630	0.000	4.000	4.00	1,586.52
0286	06666185		REFL PAV MRK TY II (W) (DBL ARROW) ADDED BY CO 2	EA	112.410	0.000	4.000	4.00	449.64

Category Subtotal \$1,207,022.09

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	11,500.000	0.000	27,875.26	27,875.26

Category Subtotal \$27,875.26

PROJECT C 16-2-168 CONTROL 001602168

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 (\$)
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	500.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	500.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0140	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	40.000	21.000	0.000	0.000	0.00
0185	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	22.000	21.000	0.000	0.000	0.00
0220	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	121.000	491.000	0.000	0.000	0.00
0250	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,200.000	0.000	0.000	0.00
0255	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,200.000	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

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

0415 96066069 FORCE ACCT-3RD PARTY DAMAGE REPAIR DOL 1.000 1,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,234,897.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	228.000	78.00	40.000	9,120.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	29.500	8,928.00	9,500.390	280,261.51
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	4.800	3,215.00	6,432.666	30,876.80
03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	1.600	10,200.00	12,130.666	19,409.07
04386002		CLEANING AND SEALING EXIST JOINTS(CL3)	LF	63.630	0.00	188.000	11,962.44
		ADDED BY CO 1					
05006001	000	MOBILIZATION	LS	27,350.000	1.00	0.970	26,529.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	3.00	3.000	3,300.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	600.00	1,784.000	1,784.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,842.00	1,842.000	2,763.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	4,600.00	8,103.000	8,103.00
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.000	694.00	325.000	1,300.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	176.00	628.000	4,396.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	38.00	36.000	5,940.00
06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	396.630	0.00	4.000	1,586.52
		ADDED BY CO 2					
06666063		REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	501.620	0.00	6.000	3,009.72
		ADDED BY CO 2					
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	215.000	30.00	42.000	9,030.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.000	640.00	602.000	2,408.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.220	6,140.00	6,140.000	1,350.80
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.180	11,832.00	6,975.000	1,255.50
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.360	5,520.00	8,099.000	2,915.64
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	833.00	325.000	650.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	212.00	628.000	2,512.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	38.00	36.000	2,160.00
06666185		REFL PAV MRK TY II (W) (DBL ARROW)	EA	112.410	0.00	4.000	449.64
		ADDED BY CO 2					
06666187		REFL PAV MRK TY II (W) (UTURN ARROW)	EA	186.650	0.00	6.000	1,119.90
		ADDED BY CO 2					
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	70.000	30.00	42.000	2,940.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	3,156.00	14,890.000	2,680.20
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.000	768.00	602.000	1,204.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.000	5,116.00	5,996.000	5,996.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.550	9,860.00	6,985.000	3,841.75
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.550	2,630.00	14,895.000	8,192.25
06726006		REFL PAV MRKR TY I-A	EA	15.910	0.00	63.000	1,002.33
		ADDED BY CO 1					
06726007		REFL PAV MRKR TY I-C	EA	15.910	0.00	25.000	397.75
		ADDED BY CO 1					
06726009		REFL PAV MRKR TY II-A-A	EA	21.210	0.00	22.000	466.62
		ADDED BY CO 1					
06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	503.00	660.000	5,280.00
30816008	000	TOM-C PG76-22 SAC-B	TON	125.000	5,044.00	5,357.100	669,637.50

30846001	000	BONDING COURSE	GAL	3.850	8,034.00	10,346.000	39,832.10
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	57.500	54.00	43.000	2,472.50
60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	81.660	0.00	140.000	11,432.40
		ADDED BY CO 1					
60496003		LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	10.610	0.00	140.000	1,485.40
		ADDED BY CO 1					
61856002	002	TMA (STATIONARY)	DAY	305.000	54.00	15.000	4,575.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	14.00	15.000	4,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,500.00	27,875.260	27,875.26
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	6,893.250	6,893.25
		TRAFFIC CONTROL FOR CLEANING & SEALING JOINTS					

TOTAL ITEM EARNINGS TO DATE \$1,234,897.35