



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **001603119**  
 PROJECT: **NH 2019(606)**  
 CONTRACT: **03193208**  
 AWARD AMOUNT: **\$11,983,120.35**  
 PROJECTED AMOUNT: **\$12,301,121.35**  
 ADJ. PROJECTED AMOUNT: **\$12,428,364.88**  
 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: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2021** to **02/11/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.07**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**  
 AWARD DATE: **03/28/2019**  
 NOTICE TO PROCEED DATE: **04/29/2019**  
 WORK BEGIN DATE: **08/07/2019**  
 ACCEPTED DATE: **12/10/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,003,279.08	\$11,974,029.08	\$29,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,003,279.08	\$11,974,029.08	\$29,250.00
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>\$12,003,279.08</b>	<b>\$11,974,029.08</b>	<b>\$29,250.00</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**

<u>WORK BEGIN DATE:</u>	<b>08/07/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/01/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>112</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>29</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>141</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>127</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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
02/11/2021		1	FILES SENT TO DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
3	0	3
		<hr/>
AWAITING FINAL DOCU		2
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(606) CONTROL 001603119  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	975,000.000	0.030	\$29,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$29,250.00

CONTRACT LINE ITEMS

PROJECT NH 2019(606) CONTROL 001603119  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01346001	000	BACKFILL (TY A)	STA	55.000	812.000	0.000	234.03	12,871.65
0075	03426002	003	PFC (ASPHALT) PG76-22	TON	105.000	3,997.000	0.000	4,049.19	425,164.95
0080	03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	105.000	62,605.000	0.000	57,920.48	6,081,650.40
0085	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	105.000	10,750.000	0.000	11,475.19	1,204,894.95
0090	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	17.000	50,890.000	0.000	41,177.23	700,012.91
0095	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	911,505.000	0.000	816,319.10	816,319.10
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	106,476.000	0.000	108,460.49	108,460.49
0105	05006001	000	MOBILIZATION	LS	975,000.000	1.000	0.000	1.00	975,000.00
0107	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization for elimination of pavement markings	DOL	1.000	0.000	8,749.140	8,749.14	8,749.14
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	7.00	35,000.00
0125	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	305,366.000	0.000	234,718.00	35,207.70
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	24,329.000	0.000	29,084.50	14,542.25
0140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	23,100.000	0.000	30,542.00	19,852.30
0145	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.150	2,750.000	0.000	1,526.00	1,754.90
0147	96086002		UNIQUE CHANGE ORDER ITEM 2 REFL PAV MRK TY I(W)12"(SLD)(100MIL)	DOL	1.000	0.000	9,450.000	20,637.00	20,637.00
0150	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	500.000	15.000	0.000	18.00	9,000.00
0155	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	81,095.000	0.000	114,842.00	22,968.40
0160	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.150	160,290.000	0.000	144,785.00	21,717.75
0165	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	23,100.000	0.000	38,193.00	11,457.90
0170	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.150	162,158.000	0.000	150,271.00	22,540.65
0175	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	81,095.000	0.000	81,095.00	44,602.25
0180	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	160,290.000	0.000	160,290.00	80,145.00
0185	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	162,158.000	0.000	153,250.00	76,625.00
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	8,320.000	0.000	6,803.00	23,810.50
0191	96086003		UNIQUE CHANGE ORDER ITEM 3 Elim Exting Pav Mrk & Mrks (6") Profile Stripe	DOL	1.000	0.000	11,702.400	2,725.26	2,725.26
0192	96086004		UNIQUE CHANGE ORDER ITEM 4 Elim Ext Pav Mrk & Mrks(6") Preformed Tape	DOL	1.000	0.000	2,957.400	3,596.58	3,596.58
0193	96086005		UNIQUE CHANGE ORDER ITEM 5 Elim Ext Mrk & Mrks (15") Preformed Tape	DOL	1.000	0.000	839.520	1,272.00	1,272.00
0195	30666001	000	BONDING COURSE	GAL	2.500	9,583.000	0.000	9,705.00	24,262.50
0200	30676001	000	UNDERSEAL COURSE	GAL	2.500	182,302.000	0.000	141,811.00	354,527.50
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	192.000	0.000	460.00	29,900.00
0210	61856002	000	TMA (STATIONARY)	DAY	185.000	96.000	0.000	256.00	47,360.00
0215	61856003	000	TMA (MOBILE OPERATION)	HR	75.000	24.000	0.000	425.25	31,893.75
0225	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	57,000.000	0.000	29,389.46	29,389.46
0230	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	57,000.000	0.000	21,143.61	21,143.61
0235	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	70,000.000	0.000	95,182.00	95,182.00
0240	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	11,000.000	0.000	20,740.00	20,740.00

Category Subtotal \$11,434,977.85

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 \$
0297	96046001		CONTRACTOR FORCE ACCOUNT 1 NB Shoulder Full Depth Repairs	DOL	1.000	0.000	30,303.490	30,303.49	30,303.49
0300	96046002		CONTRACTOR FORCE ACCOUNT 2 CO # 3 SB Main Lane Repairs	DOL	63,241.580	0.000	1.000	1.00	63,241.58
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	120,000.000	0.000	457,120.62	457,120.62
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	17,635.54	17,635.54
<b>Category Subtotal</b>									<b>\$568,301.23</b>

PROJECT NH 2019(606) CONTROL 001603119

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	7,800.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	7,800.000	0.000	0.000	0.00
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	4,055.000	0.000	0.000	0.00
0220	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$12,003,279.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	55.000	812.00	234.030	12,871.65
03426002	003	PFC (ASPHALT) PG76-22	TON	105.000	3,997.00	4,049.190	425,164.95
03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	105.000	62,605.00	57,920.480	6,081,650.40
03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	105.000	10,750.00	11,475.190	1,204,894.95
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	57,000.00	29,389.460	29,389.46
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	57,000.00	21,143.610	21,143.61
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	17.000	50,890.00	41,177.230	700,012.91
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	911,505.00	816,319.100	816,319.10
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	106,476.00	108,460.490	108,460.49
05006001	000	MOBILIZATION	LS	975,000.000	1.00	1.000	975,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	7.000	35,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	305,366.00	234,718.000	35,207.70
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	70,000.00	95,182.000	95,182.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	11,000.00	20,740.000	20,740.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	24,329.00	29,084.500	14,542.25
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	23,100.00	30,542.000	19,852.30
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.150	2,750.00	1,526.000	1,754.90
06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	500.000	15.00	18.000	9,000.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	81,095.00	114,842.000	22,968.40
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.150	160,290.00	144,785.000	21,717.75
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	23,100.00	38,193.000	11,457.90
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.150	162,158.00	150,271.000	22,540.65
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	81,095.00	81,095.000	44,602.25
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	160,290.00	160,290.000	80,145.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	162,158.00	153,250.000	76,625.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	8,320.00	6,803.000	23,810.50
30666001	000	BONDING COURSE	GAL	2.500	9,583.00	9,705.000	24,262.50
30676001	000	UNDERSEAL COURSE	GAL	2.500	182,302.00	141,811.000	354,527.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	192.00	460.000	29,900.00
61856002	000	TMA (STATIONARY)	DAY	185.000	96.00	256.000	47,360.00
61856003	000	TMA (MOBILE OPERATION)	HR	75.000	24.00	425.250	31,893.75
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.00	30,303.490	30,303.49
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	63,241.580	0.00	1.000	63,241.58
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	120,000.00	457,120.620	457,120.62
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	17,635.540	17,635.54
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	8,749.140	8,749.14
		Mobilization for elimination of pavement markings					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	20,637.000	20,637.00
		REFL PAV MRK TY I(W)12"(SLD)(100MIL)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	2,725.260	2,725.26
		Elim Exting Pav Mrk & Mrks (6") Profile Stripe					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	3,596.580	3,596.58
		Elim Ext Pav Mrk & Mrks(6") Preformed Tape					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	1,272.000	1,272.00

Elim Ext Mrk & Mrks (15") Preformed Tape

TOTAL ITEM EARNINGS TO DATE

\$12,003,279.08