



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **120002035**
 PROJECT: **C 1200-2-35**
 CONTRACT: **03233224**
 AWARD AMOUNT: **\$2,000,249.03**
 PROJECTED AMOUNT: **\$2,111,252.03**
 ADJ. PROJECTED AMOUNT: **\$2,021,249.30**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 973**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/03/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **43.59**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/12/2023**
 WORK BEGIN DATE: **09/21/2023**
 ACCEPTED DATE: **05/22/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,014,195.52	\$2,012,113.97	\$2,081.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,014,195.52	\$2,012,113.97	\$2,081.55
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
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PAID TO CONTRACTOR	\$2,014,195.52	\$2,012,113.97	\$2,081.55

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: 09/21/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 39
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 39
DAYS CHARGED TO DATE: 17
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/02/2024		1	AWAITING FINAL DOCUMENTATION
07/03/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT C 1200-2-35

CONTROL 120002035

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	69,385.000	0.030	\$2,081.55

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,081.55

CONTRACT LINE ITEMS

PROJECT C 1200-2-35 CONTROL 120002035
 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	01346004	000	BACKFILL (TY A OR B)	STA	114.000	194.000	0.000	194.00	22,116.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.000	8,621.000	-3,269.780	5,351.22	165,887.82
0066	96086001		UNIQUE CHANGE ORDER ITEM 1 Pay item adjustment reduction for item 3516013	DOL	1.000	0.000	8,294.390	8,294.39	8,294.39
0070	03546188	004	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.600	79,767.000	0.000	80,060.67	128,097.07
0075	03546208	004	PLANE ASPH CONC PAV(MICRO-MLLING)(2")	SY	0.550	4,090.000	0.000	6,869.32	3,778.13
0080	05006001	000	MOBILIZATION	LS	69,385.000	1.000	0.000	1.00	69,385.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	3.000	0.000	3.00	42,000.00
0110	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	15.000	3,857.000	0.000	3,562.52	53,437.80
0115	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.270	19,545.000	0.000	18,804.00	5,077.08
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,956.000	0.000	2,200.00	2,200.00
0124	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO 001 - ITEM ADDED	LF	22.380	0.000	137.000	95.00	2,126.10
0125	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	39,553.000	0.000	39,553.00	8,306.13
0130	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.750	137.000	0.000	95.00	641.25
0135	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	39,089.000	0.000	39,089.00	8,208.69
0140	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.830	39,089.000	0.000	39,089.00	32,443.87
0145	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.830	39,553.000	0.000	39,553.00	32,828.99
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	991.000	0.000	991.00	4,211.75
0155	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	125.000	4,745.000	0.000	5,237.34	654,667.50
0160	30816008	000	TOM-C PG76-22 SAC-B	TON	130.000	4,872.000	0.000	4,499.09	584,881.70
0165	30846001	000	BONDING COURSE	GAL	4.250	15,516.000	0.000	13,200.00	56,100.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	92.000	0.000	104.00	7,280.00
0175	61856002	002	TMA (STATIONARY)	DAY	320.000	39.000	0.000	2.00	640.00
0180	61856003	002	TMA (MOBILE OPERATION)	HR	15.000	164.000	0.000	24.00	360.00
0200	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	6,000.000	0.000	16,475.00	16,475.00
0215	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	2,000.000	29.000	0.000	22.00	44,000.00

Category Subtotal \$1,953,444.27

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 \$
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	60,751.25	60,751.25

Category Subtotal \$60,751.25

PROJECT C 1200-2-35 CONTROL 120002035
 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	6.000	100.000	0.000	0.000	0.00

0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	100.000	0.000	0.000	0.00
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	100.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	100.000	0.000	0.000	0.00
0185	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0190	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,000.000	0.000	0.000	0.00
0195	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,000.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	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 (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	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 \$2,014,195.52

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	114.000	194.00	194.000	22,116.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.000	8,621.00	5,351.220	165,887.82
03546188	004	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.600	79,767.00	80,060.670	128,097.07
03546208	004	PLANE ASPH CONC PAV(MICRO-MLLING)(2")	SY	0.550	4,090.00	6,869.320	3,778.13
05006001	000	MOBILIZATION	LS	69,385.000	1.00	1.000	69,385.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	3.00	3.000	42,000.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	15.000	3,857.00	3,562.520	53,437.80
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.270	19,545.00	18,804.000	5,077.08
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	6,000.00	16,475.000	16,475.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,956.00	2,200.000	2,200.00
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	22.380	0.00	95.000	2,126.10
		CO 001 - ITEM ADDED					
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	39,553.00	39,553.000	8,306.13
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.750	137.00	95.000	641.25
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	39,089.00	39,089.000	8,208.69
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.830	39,089.00	39,089.000	32,443.87
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.830	39,553.00	39,553.000	32,828.99
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	991.00	991.000	4,211.75
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	125.000	4,745.00	5,237.340	654,667.50
30816008	000	TOM-C PG76-22 SAC-B	TON	130.000	4,872.00	4,499.090	584,881.70
30846001	000	BONDING COURSE	GAL	4.250	15,516.00	13,200.000	56,100.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	92.00	104.000	7,280.00
61856002	002	TMA (STATIONARY)	DAY	320.000	39.00	2.000	640.00
61856003	002	TMA (MOBILE OPERATION)	HR	15.000	164.00	24.000	360.00
96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	2,000.000	29.00	22.000	44,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	60,751.250	60,751.25
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	8,294.390	8,294.39

Pay item adjustment reduction for item 3516013

TOTAL ITEM EARNINGS TO DATE

\$2,014,195.52