



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **153501015**
 PROJECT: **F 2023(017)**
 CONTRACT: **09223225**
 AWARD AMOUNT: **\$755,872.00**
 PROJECTED AMOUNT: **\$769,374.00**
 ADJ. PROJECTED AMOUNT: **\$1,221,311.34**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 1625**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.38**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **07/20/2023**
 ACCEPTED DATE: **11/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,213,773.02	\$1,207,914.12	\$5,858.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,213,773.02	\$1,207,914.12	\$5,858.90
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	\$1,213,773.02	\$1,207,914.12	\$5,858.90

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>	07/20/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/20/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	16	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	16	DAYS AT	
<u>CURRENT DAYS:</u>	32	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	16	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>
10/26/2023		1	PERFORM PERIOD
10/27/2023		1	PERFORM PERIOD
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	PERFORM PERIOD
			ENDS 10-30-2023
10/31/2023		1	WORK COMPLETED
11/01/2023		1	WORK ACCEPTED
11/02/2023		1	AWAIT FINAL ACCEPT
11/17/2023		1	AWAIT FINAL ACCEPT
11/20/2023		1	WORK COMPL & ACCEP
11/21/2023		1	AWAITING FINAL DOCUMENTATION
11/24/2023		1	AWAITING FINAL DOCUMENTATION
11/25/2023		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
		AWAIT FINAL ACCEPT 2
		AWAITING FINAL DOCU 2
		OTHER - SEE RMRKS 1
		PERFORM PERIOD 2
		SATURDAY 2
		SUNDAY 1
		WORK ACCEPTED 1
		WORK COMPL & ACCE 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(017) CONTROL 153501015
 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	67,000.000	0.070	\$4,690.00	1.00	0.97
0081	05006001		MOBILIZATION	LS	23,500.000	0.070	\$1,645.00	1.00	0.97
		SUPP DESCR	CO 01 Add Mobilization						
0136	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.190	-540.000	-\$102.60	29,550.00	29,550.00
		SUPP DESCR	CO 01 Add REFL PAV MRK TY II (W)4"(SLD)						
0165	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	-415.000	-\$373.50	29,550.00	29,550.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,858.90

CONTRACT LINE ITEMS

PROJECT F 2023(017) CONTROL 153501015
 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 \$
0061	01346001		BACKFILL (TY A) CO 01 Add Backfill (TY A)	STA	435.000	0.000	15.000	15.00	6,525.00
0071	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") CO 01 Add Flexible Pavement Structure Repair (4")	SY	37.500	0.000	8,500.000	10,716.12	401,854.50
0076	03546120		PLAN & TEXT ASPH CONC PAV (1") CO 01 Add Plan & Text ASPH CONC PAV (1")	SY	8.940	0.000	1,730.000	1,732.88	15,491.95
0080	05006001	000	MOBILIZATION	LS	67,000.000	1.000	0.000	0.97	64,990.00
0081	05006001		MOBILIZATION CO 01 Add Mobilization	LS	23,500.000	0.000	1.000	0.97	22,795.00
0086	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO 01 Add Barricades, Signs and Traffic Handling	MO	19,500.000	0.000	2.000	2.00	39,000.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,400.000	150.000	1,367.00	1,367.00
0120	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	230.000	2.000	0.000	2.00	460.00
0125	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	285.000	2.000	0.000	2.00	570.00
0136	06666170		REFL PAV MRK TY II (W) 4" (SLD) CO 01 Add REFL PAV MRK TY II (W)4"(SLD)	LF	0.190	0.000	29,550.000	29,550.00	5,614.50
0140	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	300.000	0.000	320.00	128.00
0141	06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL) CO 01 Add REFL PAV MRK TY I (W)24"(SLD)(090 MIL)	LF	25.000	0.000	18.000	39.00	975.00
0142	06666182		REFL PAV MRK TY II (W) 24" (SLD) CO 01 Add REFL PAV MRK TY II(W)24"(SLD)	LF	25.000	0.000	18.000	39.00	975.00
0145	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	97.000	2.000	0.000	2.00	194.00
0150	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	150.000	2.000	0.000	2.00	300.00
0155	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	2,200.000	0.000	1,950.00	390.00
0161	06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO 01 Add REFL PAV MRK TY II (Y)4" (SLD)	LF	0.340	0.000	20,896.000	22,270.00	7,571.80
0165	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	25,000.000	4,550.000	29,550.00	26,595.00
0170	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.900	2,200.000	4,596.000	2,010.00	1,809.00
0175	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.900	17,400.000	0.000	21,750.00	19,575.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.500	180.000	0.000	362.00	3,077.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.500	16.000	0.000	18.00	153.00
0196	30816008		TOM-C PG76-22 SAC-B CO 01 Add TOM-C PG76-22 SAC-B	TON	160.250	0.000	3,357.000	3,474.59	556,803.05
0200	30846001	000	BONDING COURSE	GAL	4.050	600.000	4,747.000	4,100.00	16,605.00
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,600.000	2.000	0.000	2.00	5,200.00

Category Subtotal \$1,199,018.80

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	8,000.000	0.000	14,754.22	14,754.22

Category Subtotal \$14,754.22

PROJECT F 2023(017) CONTROL 153501015
 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	03166004	002	ASPH (TIER I)	GAL	5.000	19,200.000	-19,200.000	0.000	0.00
0065	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	195.000	425.000	-425.000	0.000	0.00
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	5,200.000	-5,200.000	0.000	0.00
0075	03546120	000	PLAN & TEXT ASPH CONC PAV (1")	SY	5.750	1,280.000	-1,280.000	0.000	0.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	36,000.000	1.000	-1.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.050	500.000	800.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	500.000	800.000	0.000	0.00
0100	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.050	500.000	-500.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	500.000	-500.000	0.000	0.00
0115	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	0.100	4,700.000	0.000	0.000	0.00
0130	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.050	300.000	0.000	0.000	0.00
0135	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	25,000.000	-25,000.000	0.000	0.00
0160	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	17,400.000	-17,400.000	0.000	0.00
0190	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	166.000	430.000	-430.000	0.000	0.00
0191	30766051		D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	167.700	0.000	530.000	0.000	0.00
			CO 01 Add D-GR HMA TY-D PG76-22 (LEVEL UP)						
0195	30816008	000	TOM-C PG76-22 SAC-B	TON	425.000	80.000	-80.000	0.000	0.00
0210	61856002	002	TMA (STATIONARY)	DAY	305.000	16.000	3.000	0.000	0.00
0215	61856003	002	TMA (MOBILE OPERATION)	HR	56.000	32.000	5.000	0.000	0.00
0220	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0225	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,400.000	0.000	0.000	0.00
0230	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,400.000	0.000	0.000	0.00
0235	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	700.000	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 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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,213,773.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001		BACKFILL (TY A)	STA	435.000	0.00	15.000	6,525.00
		CO 01 Add Backfill (TY A)					
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	37.500	0.00	10,716.120	401,854.50
		CO 01 Add Flexible Pavement Structure Repair (4")					
03546120	000	PLAN & TEXT ASPH CONC PAV (1")	SY	5.750	0.00	0.000	0.00
03546120		PLAN & TEXT ASPH CONC PAV (1")	SY	8.940	0.00	1,732.880	15,491.95
		CO 01 Add Plan & Text ASPH CONC PAV (1")					
05006001		MOBILIZATION	LS	23,500.000	1.00	0.970	22,795.00
		CO 01 Add Mobilization					
05006001	000	MOBILIZATION	LS	67,000.000	1.00	0.970	64,990.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,500.000	0.00	2.000	39,000.00
		CO 01 Add Barricades, Signs and Traffic Handling					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	36,000.000	0.00	0.000	0.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,400.00	1,367.000	1,367.00
06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	25.000	0.00	39.000	975.00
		CO 01 Add REFL PAV MRK TY I (W)24"(SLD)(090 MIL)					
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	230.000	2.00	2.000	460.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	285.000	2.00	2.000	570.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.190	0.00	29,550.000	5,614.50
		CO 01 Add REFL PAV MRK TY II (W)4"(SLD)					
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	0.00	0.000	0.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	300.00	320.000	128.00
06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	25.000	0.00	39.000	975.00
		CO 01 Add REFL PAV MRK TY II(W)24"(SLD)					
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	97.000	2.00	2.000	194.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	150.000	2.00	2.000	300.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	2,200.00	1,950.000	390.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	0.00	0.000	0.00
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.340	0.00	22,270.000	7,571.80
		CO 01 Add REFL PAV MRK TY II (Y)4" (SLD)					
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	25,000.00	29,550.000	26,595.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.900	2,200.00	2,010.000	1,809.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.900	17,400.00	21,750.000	19,575.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.500	180.00	362.000	3,077.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	8.500	16.00	18.000	153.00
30816008		TOM-C PG76-22 SAC-B	TON	160.250	0.00	3,474.590	556,803.05
		CO 01 Add TOM-C PG76-22 SAC-B					
30816008	000	TOM-C PG76-22 SAC-B	TON	425.000	0.00	0.000	0.00
30846001	000	BONDING COURSE	GAL	4.050	600.00	4,100.000	16,605.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,600.000	2.00	2.000	5,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.00	14,754.220	14,754.22

TOTAL ITEM EARNINGS TO DATE

\$1,213,773.02