



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % 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 | \$1,216,488.02 | \$1,213,773.02 | \$2,715.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,216,488.02 | \$1,213,773.02 | \$2,715.00 |
| 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 |
| PAID TO CONTRACTOR | \$1,216,488.02 | \$1,213,773.02 | \$2,715.00 |

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: 07/20/2023
TIME CHARGES BEGIN: 07/20/2023
BID DAYS: 16
C. O. ADJUSTED DAYS: 16
CURRENT DAYS: 32
DAYS CHARGED TO DATE: 16
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------------|
| 11/28/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/01/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/18/2023 | | 1 | FILES SENT TO DCO |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|---------------------|--------------|---------------|
| 3 | 0 | 3 |
| AWAITING FINAL DOCU | | 2 |
| OTHER - SEE RMRKS | | 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 |
|----------|------------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0080 | 05006001 | 000 | MOBILIZATION | LS | 67,000.000 | 0.030 | \$2,010.00 |
| 0081 | 05006001 | | MOBILIZATION | LS | 23,500.000 | 0.030 | \$705.00 |
| | SUPP DESCR | | CO 01 Add Mobilization | | | | |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,715.00

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 | 1.00 | 67,000.00 |
| 0081 | 05006001 | | MOBILIZATION CO 01 Add Mobilization | LS | 23,500.000 | 0.000 | 1.000 | 1.00 | 23,500.00 |
| 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 \$1,201,733.80

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 \$1,216,488.02

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 | 1.000 | 23,500.00 |
| | | CO 01 Add Mobilization | | | | | |
| 05006001 | 000 | MOBILIZATION | LS | 67,000.000 | 1.00 | 1.000 | 67,000.00 |
| 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

\$1,216,488.02