



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **175402029**
 PROJECT: **F 2023(108)**
 CONTRACT: **09223239**
 AWARD AMOUNT: **\$1,052,438.70**
 PROJECTED AMOUNT: **\$1,066,740.70**
 ADJ. PROJECTED AMOUNT: **\$1,066,740.70**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **RM 1826**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **36.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **08/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,134,691.85	\$1,134,691.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,134,691.85	\$1,134,691.85	\$0.00
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	\$1,134,691.85	\$1,134,691.85	\$0.00

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

<u>WORK BEGIN DATE:</u>	08/28/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	25	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	25	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	9	<u>TOTAL:</u>	\$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	Working on punchlist.
10/27/2023		1	Working on punchlist.
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	Working on punchlist.
10/31/2023		1	Working on punchlist.
11/01/2023		1	PERFORM PERIOD
11/02/2023		1	PERFORM PERIOD
11/03/2023		1	PERFORM PERIOD
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	PERFORM PERIOD
11/07/2023		1	PERFORM PERIOD
11/08/2023		1	PERFORM PERIOD
11/09/2023		1	PERFORM PERIOD
11/10/2023		1	PERFORM PERIOD
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	PERFORM PERIOD
11/14/2023		1	PERFORM PERIOD
11/15/2023		1	PERFORM PERIOD
11/16/2023		1	PERFORM PERIOD
11/17/2023		1	PERFORM PERIOD
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	PERFORM PERIOD
11/21/2023		1	PERFORM PERIOD
11/22/2023		1	PERFORM PERIOD
11/23/2023		1	HOLIDAY
11/24/2023		1	PERFORM PERIOD
11/25/2023		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		4
PERFORM PERIOD		17
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(108) CONTROL 175402029
 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	157.000	143.000	0.000	143.00	22,451.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	45.000	4,700.000	0.000	5,081.00	228,645.00
0070	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	3.400	3,200.000	0.000	4,000.00	13,600.00
0075	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.700	9,350.000	0.000	18,884.11	50,987.10
0080	05006001	000	MOBILIZATION	LS	46,250.000	1.000	0.000	0.90	41,625.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.000	0.000	2.00	40,000.00
0100	06586097	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF(BI)	EA	91.000	16.000	0.000	16.00	1,456.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,200.000	0.000	208.00	208.00
0110	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	1,300.000	0.000	820.00	820.00
0115	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.710	3,560.000	0.000	3,378.00	2,398.38
0120	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	15.150	54.000	0.000	56.00	848.40
0125	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	101.000	17.000	0.000	17.00	1,717.00
0130	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	106.000	17.000	0.000	17.00	1,802.00
0135	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.550	620.000	0.000	760.00	3,458.00
0140	06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	303.000	6.000	0.000	5.00	1,515.00
0145	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	29,900.000	0.000	33,628.00	4,035.36
0150	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	30,000.000	0.000	32,920.00	6,584.00
0155	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.750	29,800.000	0.000	26,756.00	20,067.00
0160	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.750	30,500.000	0.000	32,556.00	24,417.00
0165	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.700	200.000	0.000	160.00	112.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	100.000	0.000	128.00	1,280.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	120.000	0.000	1,163.00	11,630.00
0180	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	46,200.000	0.000	47,964.00	9,592.80
0190	30816008	000	TOM-C PG76-22 SAC-B	TON	160.000	3,350.000	0.000	3,577.67	572,427.20
0195	30846001	000	BONDING COURSE	GAL	4.250	5,520.000	0.000	6,100.00	25,925.00
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,600.000	2.000	0.000	2.00	5,200.00
0205	61856003	002	TMA (MOBILE OPERATION)	HR	225.000	16.000	0.000	76.00	17,100.00
0225	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	360.000	0.000	590.00	590.00

Category Subtotal \$1,110,491.24

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	10,500.000	0.000	24,200.61	24,200.61

Category Subtotal \$24,200.61

PROJECT F 2023(108) CONTROL 175402029
 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	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	2,000.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,000.000	0.000	0.000	0.00
0185	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	225.000	160.000	0.000	0.000	0.00
0210	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0215	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	720.000	0.000	0.000	0.00
0220	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	720.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0240	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 \$1,134,691.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	157.000	143.00	143.000	22,451.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	45.000	4,700.00	5,081.000	228,645.00
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	3.400	3,200.00	4,000.000	13,600.00
03546043	000	PLANE ASPH CONC PAV (1")	SY	2.700	9,350.00	18,884.110	50,987.10
05006001	000	MOBILIZATION	LS	46,250.000	1.00	0.900	41,625.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.00	2.000	40,000.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	360.00	590.000	590.00
06586097	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF(BI)	EA	91.000	16.00	16.000	1,456.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,200.00	208.000	208.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	1,300.00	820.000	820.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.710	3,560.00	3,378.000	2,398.38
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	15.150	54.00	56.000	848.40
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	101.000	17.00	17.000	1,717.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	106.000	17.00	17.000	1,802.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.550	620.00	760.000	3,458.00
06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	303.000	6.00	5.000	1,515.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	29,900.00	33,628.000	4,035.36
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	30,000.00	32,920.000	6,584.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.750	29,800.00	26,756.000	20,067.00
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.750	30,500.00	32,556.000	24,417.00
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.700	200.00	160.000	112.00
06726007	000	REFL PAV MRKR TY I-C	EA	10.000	100.00	128.000	1,280.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	120.00	1,163.000	11,630.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	46,200.00	47,964.000	9,592.80
30816008	000	TOM-C PG76-22 SAC-B	TON	160.000	3,350.00	3,577.670	572,427.20
30846001	000	BONDING COURSE	GAL	4.250	5,520.00	6,100.000	25,925.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,600.000	2.00	2.000	5,200.00
61856003	002	TMA (MOBILE OPERATION)	HR	225.000	16.00	76.000	17,100.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,500.00	24,200.610	24,200.61
TOTAL ITEM EARNINGS TO DATE							\$1,134,691.85