



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **210201077**
 PROJECT: **F 2023(877)**
 CONTRACT: **06233242**
 AWARD AMOUNT: **\$1,189,033.15**
 PROJECTED AMOUNT: **\$1,205,586.15**
 ADJ. PROJECTED AMOUNT: **\$1,021,625.45**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **RM 2244**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/05/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **40.63**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/12/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **01/23/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$990,832.06	\$989,414.56	\$1,417.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$990,832.06	\$989,414.56	\$1,417.50
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	\$990,832.06	\$989,414.56	\$1,417.50

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: 10/16/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 32
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 32
DAYS CHARGED TO DATE: 13
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
03/05/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(877)

CONTROL 210201077

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	47,250.000	0.030	\$1,417.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,417.50

CONTRACT LINE ITEMS

PROJECT F 2023(877) CONTROL 210201077
 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	215.000	79.140	0.000	79.14	17,015.10
0070	03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	2.450	7,910.000	0.000	6,190.20	15,165.99
0075	05006001	000	MOBILIZATION	LS	47,250.000	1.000	0.000	1.00	47,250.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	2.00	2,000.00
0105	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	32.000	6.000	0.000	6.00	192.00
0110	06586094	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)SRF	EA	210.000	10.000	0.000	10.00	2,100.00
0115	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.400	4,380.000	0.000	3,730.00	1,492.00
0120	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	17,028.000	0.000	15,440.00	4,632.00
0125	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.000	220.000	0.000	154.00	154.00
0130	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.350	2,211.000	0.000	2,588.00	905.80
0135	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.500	385.000	0.000	330.00	1,155.00
0140	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	55.000	19.000	0.000	14.00	770.00
0145	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	75.000	14.000	0.000	14.00	1,050.00
0150	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.350	2,341.000	0.000	2,060.00	721.00
0155	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	17,625.000	0.000	17,625.00	6,168.75
0160	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	2.000	330.000	0.000	210.00	420.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	1,757.000	0.000	950.00	2,375.00
0170	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	1,586.000	0.000	1,012.00	2,530.00
0175	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	200.000	0.000	158.00	158.00
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	2,010.000	0.000	2,593.00	2,333.70
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	350.000	0.000	330.00	2,475.00
0190	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	13.000	0.000	14.00	2,800.00
0195	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	340.000	2.000	0.000	2.00	680.00
0200	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	13.000	0.000	14.00	3,150.00
0205	06666090	007	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	500.000	3.000	0.000	3.00	1,500.00
0210	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	100.000	2.000	0.000	2.00	200.00
0215	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	100.000	2.000	0.000	2.00	200.00
0220	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	300.000	0.000	210.00	840.00
0225	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	3,982.000	0.000	3,730.00	2,984.00
0230	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	2,129.000	0.000	2,129.00	1,703.20
0235	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	16,023.000	0.000	16,895.00	13,516.00
0240	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.500	15,480.000	0.000	14,443.00	21,664.50
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	836.000	0.000	616.00	3,080.00
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	433.000	0.000	312.00	1,560.00
0260	30816007	000	TOM-C PG76-22 SAC-A	TON	172.000	4,355.000	0.000	4,384.75	754,177.00
0265	30846001	000	BONDING COURSE	GAL	3.600	6,758.000	0.000	12,500.00	45,000.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	84.000	0.000	80.00	5,600.00
0275	61856002	002	TMA (STATIONARY)	DAY	310.000	32.000	0.000	12.00	3,720.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	45.000	88.000	0.000	68.00	3,060.00
0300	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	310.000	0.000	3,273.00	3,273.00

Category Subtotal \$979,771.04

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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	12,000.000	0.000	11,061.02	11,061.02
Category Subtotal									\$11,061.02

PROJECT F 2023(877) CONTROL 210201077
 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 (\$)
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	49.000	3,754.300	-3,754.300	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	500.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.500	500.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0255	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	150.000	206.490	0.000	0.000	0.00
0285	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0290	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	620.000	0.000	0.000	0.00
0295	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	620.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0310	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 (\$)
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
0415	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 \$990,832.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	215.000	79.14	79.140	17,015.10
03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	2.450	7,910.00	6,190.200	15,165.99
05006001	000	MOBILIZATION	LS	47,250.000	1.00	1.000	47,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	2.000	2,000.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	310.00	3,273.000	3,273.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	32.000	6.00	6.000	192.00
06586094	000	IN STL DEL ASSM (D-DW)SZ 1(WFLX)SRF	EA	210.000	10.00	10.000	2,100.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.400	4,380.00	3,730.000	1,492.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	17,028.00	15,440.000	4,632.00
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.000	220.00	154.000	154.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.350	2,211.00	2,588.000	905.80
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.500	385.00	330.000	1,155.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	55.000	19.00	14.000	770.00
06626029	000	WK ZN PAV MRK NON-REMOV (W)(WORD)	EA	75.000	14.00	14.000	1,050.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.350	2,341.00	2,060.000	721.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	17,625.00	17,625.000	6,168.75
06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	2.000	330.00	210.000	420.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	1,757.00	950.000	2,375.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	1,586.00	1,012.000	2,530.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	200.00	158.000	158.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	2,010.00	2,593.000	2,333.70
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	350.00	330.000	2,475.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	13.00	14.000	2,800.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	340.000	2.00	2.000	680.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	13.00	14.000	3,150.00
06666090	007	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	500.000	3.00	3.000	1,500.00
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	100.000	2.00	2.000	200.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	100.000	2.00	2.000	200.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	300.00	210.000	840.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	3,982.00	3,730.000	2,984.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	2,129.00	2,129.000	1,703.20
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	16,023.00	16,895.000	13,516.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.500	15,480.00	14,443.000	21,664.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	836.00	616.000	3,080.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	433.00	312.000	1,560.00
30816007	000	TOM-C PG76-22 SAC-A	TON	172.000	4,355.00	4,384.750	754,177.00
30846001	000	BONDING COURSE	GAL	3.600	6,758.00	12,500.000	45,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	84.00	80.000	5,600.00
61856002	002	TMA (STATIONARY)	DAY	310.000	32.00	12.000	3,720.00
61856003	002	TMA (MOBILE OPERATION)	HR	45.000	88.00	68.000	3,060.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,000.00	11,061.020	11,061.02

TOTAL ITEM EARNINGS TO DATE

\$990,832.06