



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/10/18**

CONTRACT ID: **00350507**  
 PROJECT: **STP 2017(955)**  
 CONTRACT: **04173216**  
 AWARD AMOUNT: **\$1,881,273.20**  
 PROJECTED AMOUNT: **\$2,002,040.83**  
 ADJ. PROJECTED AMOUNT: **\$1,982,992.83**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **US 83**  
 DISTRICT NAME: **San Angelo**  
 COUNTY: **MENARD**  
 AREA ENGINEER: **Lewis Nowlin, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/28/2017** to **12/28/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **81.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2017**  
 AWARD DATE: **04/27/2017**  
 NOTICE TO PROCEED DATE: **05/22/2017**  
 WORK BEGIN DATE: **08/01/2017**  
 ACCEPTED DATE: **12/27/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,945,021.81	\$1,941,287.81	\$3,734.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,945,021.81	\$1,941,287.81	\$3,734.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,945,021.81</b>	<b>\$1,941,287.81</b>	<b>\$3,734.00</b>

**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: 08/01/2017  
 TIME CHARGES BEGIN: 07/21/2017  
 BID DAYS: 80  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 80  
 DAYS CHARGED TO DATE: 65  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/28/2017		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(955) CONTROL 003505057  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	125,000.000	0.030	\$3,750.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	-4.000	-\$16.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
454.00	454.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,734.00**

CONTRACT LINE ITEMS

PROJECT STP 2017(955) CONTROL 003505057  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01346002	000	BACKFILL (TY B)	STA	90.000	239.000	0.000	229.00	20,610.00
0060	01506002	000	BLADING	HR	175.000	4.000	0.000	30.50	5,337.50
0065	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	750.000	6.390	0.000	5.57	4,177.50
0075	03146002	000	EMULS ASPH (BS OR SUBGR TRT)(SS-1)	GAL	3.500	2,170.000	0.000	1,014.09	3,549.30
0080	03446048	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	95.000	14,063.000	0.000	14,177.79	1,346,890.05
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	2,321.000	0.000	2,299.63	11,498.14
0090	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	5.000	778.000	0.000	778.00	3,890.00
0095	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	802.000	0.000	802.00	4,010.00
0100	03546057	000	PLANE ASPH CONC PAV (4")	SY	7.500	497.000	0.000	497.00	3,727.50
0105	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,500.000	2.800	0.000	2.80	7,000.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	108.000	0.000	124.63	74,779.80
0115	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	55.000	175.000	0.000	192.16	10,568.80
0120	04506023	000	RAIL (TY SSTR)	LF	200.000	20.000	0.000	20.00	4,000.00
0125	04516024	000	RETROFIT RAIL (TY SSTR)	LF	200.000	298.350	0.000	295.00	59,000.00
0130	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	0.000	5.00	12,500.00
0150	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,000.000	0.000	434.50	869.00
0155	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	434.50	434.50
0171	05126094		PTB (FUR & INST)(STEEL) CO#1 - RENTAL	LF	42.400	0.000	300.000	320.00	13,568.00
0172	05126095		PTB (MOVE)(STEEL) CO#1 - RENTAL	LF	15.900	0.000	300.000	320.00	5,088.00
0173	05126096		PTB (REMOVE)(STEEL) CO#1 - RENTAL	LF	21.200	0.000	300.000	320.00	6,784.00
0175	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	1,849.500	0.000	1,843.50	36,870.00
0180	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	2.000	0.000	2.00	4,500.00
0185	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	4.000	0.000	4.00	4,000.00
0190	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0195	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	200.000	38.000	0.000	44.00	8,800.00
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	2,217.000	0.000	2,144.00	7,504.00
0205	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,500.000	8.000	0.000	8.00	20,000.00
0221	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) CO#1 - RENTAL	EA	3,604.000	0.000	1.000	1.00	3,604.00
0222	05456003		CRASH CUSH ATTEN (MOVE & RESET) CO#1 - RENTAL	EA	2,544.000	0.000	1.000	1.00	2,544.00
0223	05456005		CRASH CUSH ATTEN (REMOVE) CO#1 - RENTAL	EA	3,604.000	0.000	1.000	1.00	3,604.00
0225	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	6.000	0.000	6.00	120.00
0230	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	20.000	55.000	0.000	55.00	1,100.00
0235	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	7.000	0.000	7.00	175.00
0240	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	25.000	30.000	0.000	30.00	750.00
0250	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	1,104.000	0.000	334.00	250.50
0255	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	454.000	0.000	399.00	299.25

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	3,008.000	0.000	3,439.00	2,063.40
0265	06666137	000	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	0.600	5,741.000	0.000	5,741.00	3,444.60
0270	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	3,680.000	0.000	3,680.00	920.00
0275	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	35,345.000	0.000	35,345.00	5,301.75
0280	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	3,008.000	0.000	3,439.00	1,031.70
0285	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	29,652.000	0.000	29,652.00	4,447.80
0290	06666211	000	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.300	5,741.000	0.000	5,741.00	1,722.30
0295	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	3,680.000	0.000	3,680.00	1,288.00
0300	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	35,345.000	0.000	35,345.00	10,956.95
0305	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	29,652.000	0.000	29,652.00	8,895.60
0310	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.000	0.000	4.00	800.00
0315	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	6.000	0.000	6.00	1,800.00
0320	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	24.000	0.000	11.00	330.00
0325	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0335	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	298.000	0.000	142.00	568.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	454.000	0.000	454.00	1,816.00
0345	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	39.000	0.000	188.00	752.00
0350	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	88.000	0.000	61.00	3,660.00
0380	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,099.440	0.000	37,525.71	37,525.71
0385	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,099.440	0.000	29,578.16	29,578.16
0390	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	20,568.750	0.000	3,717.00	3,717.00
<b>Category Subtotal</b>									\$1,945,021.81

PROJECT STP 2017(955) CONTROL 003505057

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.000	540.000	0.000	0.000	0.00
0140	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	78.000	0.000	0.000	0.00
0145	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	10.000	78.000	0.000	0.000	0.00
0160	05126094	000	PTB (FUR & INST)(STEEL)	LF	70.000	300.000	-300.000	0.000	0.00
0165	05126095	000	PTB (MOVE)(STEEL)	LF	15.000	300.000	-300.000	0.000	0.00
0170	05126097	000	PTB (STKPL)(STEEL)	LF	50.000	300.000	-300.000	0.000	0.00
0210	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	1.000	-1.000	0.000	0.00
0215	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	900.000	1.000	-1.000	0.000	0.00
0220	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	1.000	-1.000	0.000	0.00
0245	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	125.000	10.000	-10.000	0.000	0.00
0330	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	293.000	0.000	0.000	0.00
0355	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion contral maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,945,021.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	90.000	239.00	229.000	20,610.00
01506002	000	BLADING	HR	175.000	4.00	30.500	5,337.50
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	750.000	6.39	5.570	4,177.50
03146002	000	EMULS ASPH (BS OR SUBGR TRT)(SS-1)	GAL	3.500	2,170.00	1,014.085	3,549.30
03446048	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	95.000	14,063.00	14,177.790	1,346,890.05
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,099.44	37,525.710	37,525.71
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,099.44	29,578.160	29,578.16
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	2,321.00	2,299.628	11,498.14
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	5.000	778.00	778.000	3,890.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	802.00	802.000	4,010.00
03546057	000	PLANE ASPH CONC PAV (4")	SY	7.500	497.00	497.000	3,727.50
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,500.000	2.80	2.800	7,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	108.00	124.633	74,779.80
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	55.000	175.00	192.160	10,568.80
04506023	000	RAIL (TY SSTR)	LF	200.000	20.00	20.000	4,000.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	200.000	298.35	295.000	59,000.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.00	5.000	12,500.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,000.00	434.500	869.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.00	434.500	434.50
05126094		PTB (FUR & INST)(STEEL)	LF	42.400	0.00	320.000	13,568.00
		CO#1 - RENTAL					
05126095		PTB (MOVE)(STEEL)	LF	15.900	0.00	320.000	5,088.00
		CO#1 - RENTAL					
05126096		PTB (REMOVE)(STEEL)	LF	21.200	0.00	320.000	6,784.00
		CO#1 - RENTAL					
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	1,849.50	1,843.500	36,870.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	2.00	2.000	4,500.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	4.00	4.000	4,000.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	2.00	2.000	2,000.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	200.000	38.00	44.000	8,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	2,217.00	2,144.000	7,504.00
05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,500.000	8.00	8.000	20,000.00
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	2,544.000	0.00	1.000	2,544.00
		CO#1 - RENTAL					
05456005		CRASH CUSH ATTEN (REMOVE)	EA	3,604.000	0.00	1.000	3,604.00
		CO#1 - RENTAL					
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	3,604.000	0.00	1.000	3,604.00
		CO#1 - RENTAL					
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	20,568.75	3,717.000	3,717.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	6.00	6.000	120.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	20.000	55.00	55.000	1,100.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	7.00	7.000	175.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	25.000	30.00	30.000	750.00

CONTRACT ID	000	DESCRIPTION	UNIT	ESTIMATE	PAV	MRK	TY	W	TERM	TY
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	1,104.00	334.000				250.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	454.00	399.000				299.25
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	3,008.00	3,439.000				2,063.40
06666137	000	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	0.600	5,741.00	5,741.000				3,444.60
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	3,680.00	3,680.000				920.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	35,345.00	35,345.000				5,301.75
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	3,008.00	3,439.000				1,031.70
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	29,652.00	29,652.000				4,447.80
06666211	000	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.300	5,741.00	5,741.000				1,722.30
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	3,680.00	3,680.000				1,288.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	35,345.00	35,345.000				10,956.95
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	29,652.00	29,652.000				8,895.60
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.00	4.000				800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	6.00	6.000				1,800.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	24.00	11.000				330.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	2.00	2.000				5,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	298.00	142.000				568.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	454.00	454.000				1,816.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	39.00	188.000				752.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	88.00	61.000				3,660.00

TOTAL ITEM EARNINGS TO DATE

**\$1,945,021.81**