



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **640460001**
 PROJECT: **MMC - 640460001**
 CONTRACT: **09224036**
 AWARD AMOUNT: **\$1,969,300.00**
 PROJECTED AMOUNT: **\$1,969,299.00**
 ADJ. PROJECTED AMOUNT: **\$1,944,961.58**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH0021**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **01/12/2023**
 ACCEPTED DATE: **01/07/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$849,049.22	\$849,049.22	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$849,049.22	\$849,049.22	\$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	\$849,049.22	\$849,049.22	\$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

WORK BEGIN DATE: 01/12/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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
01/01/2024	1		
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024	1		
01/06/2024	1		
01/07/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	6	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640460001 CONTROL 640460001
 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	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	92.500	1,000.000	-492.540	507.46	46,940.05
0080	80136007	000	HMCL ACP TYPE B (DELIVERY)(SITE 5)	TON	91.500	1,000.000	-495.450	504.55	46,166.33
0100	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	89.500	2,000.000	-1,494.600	505.40	45,233.30
0110	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	96.750	1,600.000	-1,300.280	299.72	28,997.91
1001	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1) Added through CO#1	TON	95.000	0.000	1,000.000	494.20	46,949.00
1003	80136005		HMCL ACP TYPE B (DELIVERY)(SITE 3) Added through CO#1	TON	90.000	0.000	1,000.000	302.89	27,260.10
1005	80136007		HMCL ACP TYPE B (DELIVERY)(SITE 5) Added through CO#1	TON	94.000	0.000	1,500.000	739.65	69,527.10
1006	80136008		HMCL ACP TYPE B (DELIVERY)(SITE 6) Added through CO#1	TON	93.250	0.000	2,500.000	1,000.00	93,250.00
1008	80136010		HMCL ACP TYPE D (DELIVERY)(SITE 2) Added through CO#1	TON	92.000	0.000	500.000	275.00	25,300.00
1009	80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3) Added through CO#1	TON	92.000	0.000	1,500.000	302.08	27,791.36
1010	80136012		HMCL ACP TYPE D (DELIVERY)(SITE 4) Added through CO#1	TON	106.500	0.000	3,000.000	1,498.30	159,568.95
1011	80136013		HMCL ACP TYPE D (DELIVERY)(SITE 5) Added through CO#1	TON	99.250	0.000	1,000.000	1,588.56	157,664.58
1012	80136014		HMCL ACP TYPE D (DELIVERY)(SITE 6) Added through CO#1	TON	94.750	0.000	2,500.000	785.23	74,400.54
								Category Subtotal	\$849,049.22

PROJECT MMC - 640460001 CONTROL 640460001
 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	80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	87.500	5,000.000	-5,000.000	0.000	0.00
0070	80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	87.500	500.000	-500.000	0.000	0.00
0075	80136006	000	HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	101.250	500.000	-500.000	0.000	0.00
0085	80136008	000	HMCL ACP TYPE B (DELIVERY)(SITE 6)	TON	90.750	4,000.000	-4,000.000	0.000	0.00
0090	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	97.750	500.000	-500.000	0.000	0.00
0095	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	89.500	2,000.000	-2,000.000	0.000	0.00
0105	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	104.000	500.000	-500.000	0.000	0.00
0115	80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	92.250	3,000.000	-3,000.000	0.000	0.00
1002	80136004		HMCL ACP TYPE B (DELIVERY)(SITE 2) Added through CO#1	TON	90.000	0.000	2,500.000	0.000	0.00
1004	80136006		HMCL ACP TYPE B (DELIVERY)(SITE 4) Added through CO#1	TON	103.750	0.000	1,000.000	0.000	0.00

1007	80136009	HMCL ACP TYPE D (DELIVERY)(SITE 1) Added through CO#1	TON	100.250	0.000	500.000	0.000	0.00
9000	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$849,049.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	92.500	1,000.00	507.460	46,940.05
80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	95.000	1,000.00	494.200	46,949.00
80136005		HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	90.000	0.00	302.890	27,260.10
80136007	000	HMCL ACP TYPE B (DELIVERY)(SITE 5)	TON	91.500	1,000.00	504.550	46,166.33
80136007		HMCL ACP TYPE B (DELIVERY)(SITE 5)	TON	94.000	1,000.00	739.650	69,527.10
80136008		HMCL ACP TYPE B (DELIVERY)(SITE 6)	TON	93.250	0.00	1,000.000	93,250.00
80136010		HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	92.000	0.00	275.000	25,300.00
80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	89.500	2,000.00	505.400	45,233.30
80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	92.000	2,000.00	302.080	27,791.36
80136012		HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	106.500	0.00	1,498.300	159,568.95
80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	96.750	1,600.00	299.720	28,997.91
80136013		HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	99.250	1,600.00	1,588.560	157,664.58
80136014		HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	94.750	0.00	785.230	74,400.54
TOTAL ITEM EARNINGS TO DATE							\$849,049.22