



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **011302065**
 PROJECT: **NH 2020(541)**
 CONTRACT: **02203215**
 AWARD AMOUNT: **\$2,725,725.31**
 PROJECTED AMOUNT: **\$2,771,726.31**
 ADJ. PROJECTED AMOUNT: **\$2,771,726.31**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **US 290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **GILLESPIE**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **06/09/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **51.95**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/12/2020**
 WORK BEGIN DATE: **04/07/2020**
 ACCEPTED DATE: **04/19/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,951,172.14	\$2,947,539.45	\$3,632.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,951,172.14	\$2,947,539.45	\$3,632.69
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	\$2,951,172.14	\$2,947,539.45	\$3,632.69

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: 04/07/2020
TIME CHARGES BEGIN: 04/06/2020
BID DAYS: 77
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 77
DAYS CHARGED TO DATE: 40
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
05/01/2021		1	SATURDAY
05/07/2021		1	AWAITING FINAL DOCUMENTATION
05/08/2021		1	SATURDAY
05/13/2021		1	AWAITING FINAL DOCUMENTATION
06/01/2021		1	AWAITING FINAL DOCUMENTATION
06/09/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
AWAITING FINAL DOCU SATURDAY		4
		2

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(541) CONTROL 011302065
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.300	181.770	\$418.07	16,701.00	12,495.56
0090	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00	1.00	1.00
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	\$3,000.00	6.00	6.00
0145	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	1,344.000	\$147.84	104,301.00	104,301.00
0190	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	-164.000	-\$101.68	104,301.00	104,301.00
0195	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.620	433.000	\$268.46	106,772.00	106,772.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	2.000	\$500.00	23.00	22.00
0240	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	90.000	-10.000	-\$900.00	1,837.00	1,749.93
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,632.69		

CONTRACT LINE ITEMS

PROJECT NH 2020(541) CONTROL 011302065
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03476003	002	TOM (ASPHALT) PG 70-22	TON	101.000	1,059.000	0.000	1,181.21	119,302.21
0070	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	101.000	16,009.000	0.000	18,182.18	1,836,400.18
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	20.000	14,516.000	0.000	15,834.93	316,698.60
0080	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.300	16,701.000	0.000	12,495.56	28,739.79
0085	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	0.920	90,878.000	0.000	75,409.36	69,376.61
0090	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	6.00	6,000.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.530	7,850.000	0.000	8,740.00	4,632.20
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.530	13,587.000	0.000	5,783.00	3,064.99
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	485.000	0.000	507.00	400.53
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.300	60.000	0.000	107.00	995.10
0120	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	155.000	4.000	0.000	4.00	620.00
0125	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	4.000	0.000	4.00	720.00
0130	06666090	007	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	105.000	2.000	0.000	2.00	210.00
0135	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.650	131.000	0.000	276.00	1,283.40
0140	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	26,076.000	0.000	30,260.00	4,539.00
0145	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	104,301.000	0.000	104,301.00	11,473.11
0150	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.320	485.000	0.000	403.00	128.96
0155	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.100	60.000	0.000	107.00	331.70
0160	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	65.000	4.000	0.000	4.00	260.00
0165	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	75.000	4.000	0.000	4.00	300.00
0170	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	106,772.000	0.000	129,930.00	15,591.60
0175	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.580	131.000	0.000	276.00	436.08
0180	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	50.000	2.000	0.000	2.00	100.00
0185	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.510	26,075.000	0.000	31,380.00	16,003.80
0190	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	104,301.000	0.000	104,301.00	64,666.62
0195	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.620	106,772.000	0.000	106,772.00	66,198.64
0200	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,635.000	0.000	1,321.00	3,963.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,793.000	0.000	1,930.00	5,790.00
0210	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	206,131.000	0.000	114,487.00	28,621.75
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	105.000	0.000	94.00	7,990.00
0220	61856002	002	TMA (STATIONARY)	DAY	150.000	105.000	0.000	40.00	6,000.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	23.000	0.000	22.00	5,500.00
0230	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	23.000	448.000	0.000	521.50	11,994.50
0235	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	29.000	363.000	0.000	234.00	6,786.00
0240	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	90.000	1,837.000	0.000	1,749.93	157,493.70
0245	30846001	000	BONDING COURSE	GAL	2.750	27,185.000	0.000	22,205.00	61,063.75
0260	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	17,000.000	0.000	51,811.00	51,811.00

Category Subtotal \$2,925,486.82

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 \$
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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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	27,000.000	0.000	25,685.32	25,685.32
Category Subtotal									<u>25,685.32</u>

PROJECT NH 2020(541) CONTROL 011302065

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	50.000	521.500	0.000	0.000	0.00
0250	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	100.000	0.000	0.000	0.00
0255	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
0265	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0270	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0275	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
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									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,951,172.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	90.000	1,837.00	1,749.930	157,493.70
03476003	002	TOM (ASPHALT) PG 70-22	TON	101.000	1,059.00	1,181.210	119,302.21
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	101.000	16,009.00	18,182.180	1,836,400.18
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	20.000	14,516.00	15,834.930	316,698.60
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.300	16,701.00	12,495.560	28,739.79
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	0.920	90,878.00	75,409.360	69,376.61
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	23.000	448.00	521.500	11,994.50
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	29.000	363.00	234.000	6,786.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	6.000	6,000.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	17,000.00	51,811.000	51,811.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.530	7,850.00	8,740.000	4,632.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.530	13,587.00	5,783.000	3,064.99
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	485.00	507.000	400.53
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.300	60.00	107.000	995.10
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	155.000	4.00	4.000	620.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	4.00	4.000	720.00
06666090	007	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	105.000	2.00	2.000	210.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.650	131.00	276.000	1,283.40
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	26,076.00	30,260.000	4,539.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	104,301.00	104,301.000	11,473.11
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.320	485.00	403.000	128.96
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.100	60.00	107.000	331.70
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	65.000	4.00	4.000	260.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	75.000	4.00	4.000	300.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	106,772.00	129,930.000	15,591.60
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.580	131.00	276.000	436.08
06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	50.000	2.00	2.000	100.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.510	26,075.00	31,380.000	16,003.80
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	104,301.00	104,301.000	64,666.62
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.620	106,772.00	106,772.000	66,198.64
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,635.00	1,321.000	3,963.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,793.00	1,930.000	5,790.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	206,131.00	114,487.000	28,621.75
30846001	000	BONDING COURSE	GAL	2.750	27,185.00	22,205.000	61,063.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	105.00	94.000	7,990.00
61856002	002	TMA (STATIONARY)	DAY	150.000	105.00	40.000	6,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	23.00	22.000	5,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	27,000.00	25,685.320	25,685.32

TOTAL ITEM EARNINGS TO DATE

\$2,951,172.14