



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/21**

CONTRACT ID: **011304027**  
 PROJECT: **NH 2020(307)**  
 CONTRACT: **11193017**  
 AWARD AMOUNT: **\$840,709.44**  
 PROJECTED AMOUNT: **\$856,210.44**  
 ADJ. PROJECTED AMOUNT: **\$856,210.44**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

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

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2020** to **11/13/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **33.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2019**  
 AWARD DATE: **11/14/2019**  
 NOTICE TO PROCEED DATE: **12/19/2019**  
 WORK BEGIN DATE: **04/16/2020**  
 ACCEPTED DATE: **09/16/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$907,736.87	\$904,357.34	\$3,379.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$907,736.87	\$904,357.34	\$3,379.53
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>\$907,736.87</b>	<b>\$904,357.34</b>	<b>\$3,379.53</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**

<u>WORK BEGIN DATE:</u>	<b>04/16/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/16/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>48</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>48</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>16</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/01/2020		1	AWAITING AE ACCEPTANCE
07/25/2020		1	SATURDAY
08/01/2020		1	SATURDAY
08/25/2020		1	AWAITING AE ACCEPTANCE
09/02/2020		1	WORK ACCEPTED
09/16/2020		1	WORK COMPL & ACCEP
09/17/2020		1	AWAITING FINAL DOCUMENTATION
09/18/2020		1	AWAITING FINAL DOCUMENTATION
09/21/2020		1	AWAITING FINAL DOCUMENTATION
09/25/2020		1	AWAITING FINAL DOCUMENTATION
10/01/2020		1	AWAITING FINAL DOCUMENTATION
10/25/2020		1	SUNDAY
11/01/2020		1	SUNDAY
11/06/2020		1	AWAITING FINAL DOCUMENTATION
11/13/2020		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
		2
		7
		2
		2
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(307) CONTROL 011304027  
 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
0090	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00	1.00	1.00
0130	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	-348.000	-\$52.20	22,993.00	22,993.00
0135	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.240	-442.000	-\$106.08	22,993.00	22,993.00
0160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.360	486.000	\$174.96	45,986.00	45,986.00

PROJECT STP 2020(423) CONTROL 025204002  
 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
0575	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	1,435.000	\$215.25	9,663.00	9,663.00
0595	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.240	615.000	\$147.60	9,663.00	9,663.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,379.53**

CONTRACT LINE ITEMS

PROJECT NH 2020(307) CONTROL 011304027  
 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	105.000	234.000	0.000	244.03	25,623.15
0070	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	105.000	3,116.000	0.000	3,756.65	394,448.25
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.000	2,990.000	0.000	2,875.83	71,895.75
0080	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	2.000	800.000	0.000	788.88	1,577.76
0090	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	2.00	5,000.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.880	1,725.000	0.000	1,764.00	1,552.32
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.870	1,725.000	0.000	598.00	520.26
0120	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	5,748.000	0.000	5,940.00	2,376.00
0125	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	5,748.000	0.000	5,790.00	1,737.00
0130	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	22,993.000	0.000	22,993.00	3,448.95
0135	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.240	22,993.000	0.000	22,993.00	5,518.32
0140	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	22,993.000	0.000	23,428.00	16,399.60
0145	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	22,993.000	0.000	23,251.00	16,275.70
0150	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	575.000	0.000	284.00	1,420.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	575.000	0.000	327.00	1,635.00
0160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.360	45,986.000	0.000	45,986.00	16,554.96
0165	30666001	000	BONDING COURSE	GAL	2.900	5,382.000	0.000	4,550.00	13,195.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	262.530	30.000	0.000	24.00	6,300.72
0175	61856002	002	TMA (STATIONARY)	DAY	262.530	30.000	0.000	11.00	2,887.83
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	262.530	12.000	0.000	4.00	1,050.12
0185	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	3,500.000	0.000	14,478.00	14,478.00
<b>Category Subtotal</b>									<b>\$633,894.69</b>

PROJECT STP 2020(423) CONTROL 025204002  
 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 \$
0510	03406138	003	D-GR HMA(SQ) TY-D PG76-22	TON	94.000	1,685.000	0.000	1,843.36	173,275.84
0515	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.500	3,900.000	0.000	4,814.17	79,433.81
0520	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	867.000	0.000	866.67	1,733.34
0525	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	2.00	5,000.00
0545	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.870	725.000	0.000	258.00	224.46
0550	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	9,663.000	0.000	8,245.00	3,298.00
0560	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.500	37.000	0.000	101.00	1,666.50
0565	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	22.000	21.000	0.000	13.00	286.00
0570	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	9,663.000	0.000	9,044.00	3,617.60
0575	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	9,663.000	0.000	9,663.00	1,449.45
0585	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.250	37.000	0.000	80.00	340.00
0590	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	6.000	21.000	0.000	13.00	78.00
0595	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.240	9,663.000	0.000	9,663.00	2,319.12
0600	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	5.000	0.000	5.00	25.00

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 \$
0605	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	242.000	0.000	114.00	570.00
0615	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	262.530	18.000	0.000	2.00	525.06
<b>Category Subtotal</b>									<b>\$273,842.18</b>

PROJECT NH 2020(307) CONTROL 011304027

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	98.000	0.000	0.000	0.00
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	45.000	144.000	0.000	0.000	0.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	100.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,400.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT STP 2020(423) CONTROL 025204002

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 (\$)
0505	01346001	000	BACKFILL (TY A)	STA	50.000	24.000	0.000	0.000	0.00
0530	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	100.000	0.000	0.000	0.00
0535	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
0540	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	5.000	5.000	0.000	0.000	0.00
0555	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	84.000	0.000	0.000	0.00
0580	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	84.000	0.000	0.000	0.00
0610	30666001	000	BONDING COURSE	GAL	2.900	1,509.000	0.000	0.000	0.00
0620	61856002	002	TMA (STATIONARY)	DAY	262.530	18.000	0.000	0.000	0.00
0625	61856005	002	TMA (MOBILE OPERATION)	DAY	262.530	5.000	0.000	0.000	0.00
0630	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,600.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$907,736.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406138	003	D-GR HMA(SQ) TY-D PG76-22	TON	94.000	1,685.00	1,843.360	173,275.84
03476003	002	TOM (ASPHALT) PG 70-22	TON	105.000	234.00	244.030	25,623.15
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	105.000	3,116.00	3,756.650	394,448.25
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.500	3,900.00	4,814.170	79,433.81
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.000	2,990.00	2,875.830	71,895.75
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	2.000	800.00	788.880	1,577.76
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	867.00	866.670	1,733.34
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	3,500.00	14,478.000	14,478.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.880	1,725.00	1,764.000	1,552.32
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.870	2,450.00	856.000	744.72
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.500	37.00	101.000	1,666.50
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	22.000	21.00	13.000	286.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	5,748.00	5,790.000	1,737.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	32,656.00	32,656.000	4,898.40
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.250	37.00	80.000	340.00
06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	6.000	21.00	13.000	78.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.240	32,656.00	32,656.000	7,837.44
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	5,748.00	5,940.000	2,376.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	9,663.00	8,245.000	3,298.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	9,663.00	9,044.000	3,617.60
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	22,993.00	23,428.000	16,399.60
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	22,993.00	23,251.000	16,275.70
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	580.00	289.000	1,445.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	817.00	441.000	2,205.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.360	45,986.00	45,986.000	16,554.96
30666001	000	BONDING COURSE	GAL	2.900	5,382.00	4,550.000	13,195.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	262.530	48.00	26.000	6,825.78
61856002	002	TMA (STATIONARY)	DAY	262.530	30.00	11.000	2,887.83
61856005	002	TMA (MOBILE OPERATION)	DAY	262.530	12.00	4.000	1,050.12

TOTAL ITEM EARNINGS TO DATE

**\$907,736.87**