



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/05/19**

CONTRACT ID: **018404050**
 PROJECT: **C 184-4-50**
 CONTRACT: **07183018**
 AWARD AMOUNT: **\$2,282,821.50**
 PROJECTED AMOUNT: **\$2,283,821.50**
 ADJ. PROJECTED AMOUNT: **\$2,252,101.50**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 36**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Solomon Thomas, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/18/2019** to **04/18/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **43.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/15/2018**
 WORK BEGIN DATE: **01/07/2019**
 ACCEPTED DATE: **04/17/2019**
 PHYSICAL WORK COMPLETION DATE: **04/17/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,222,560.21	\$2,220,760.21	\$1,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,222,560.21	\$2,220,760.21	\$1,800.00
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	\$2,222,560.21	\$2,220,760.21	\$1,800.00

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: 01/07/2019
TIME CHARGES BEGIN: 01/07/2019
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 39
PHYSICAL WORK COMPLETE: 04/17/2019

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
04/18/2019		1	FINAL 3% MOB

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 184-4-50

CONTROL 018404050

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,800.00

CONTRACT LINE ITEMS

PROJECT C 184-4-50 CONTROL 018404050
 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	03416030	001	D-GR HMA TY-C SAC-B PG76-22	TON	73.000	16,526.000	0.000	16,073.80	1,173,387.40
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	2,667.000	-1,767.000	900.00	36,000.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	20.000	40,476.000	1,198.000	41,674.00	833,480.00
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.500	150,236.000	0.000	149,013.00	74,506.50
0075	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	6.000	0.000	6.00	3,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.550	14,505.000	0.000	2,910.00	1,600.50
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.550	14,505.000	0.000	2,530.00	1,391.50
0095	61856002	000	TMA (STATIONARY)	DAY	150.000	41.000	0.000	34.00	5,100.00
0122	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	3,304.81	3,304.81
0125	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	15,000.000	30,789.50	30,789.50
Added by CO #1									
Category Subtotal									\$2,222,560.21

PROJECT C 184-4-50 CONTROL 018404050
 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 (\$)
0121	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0123	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									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 (\$)
0124	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,222,560.21**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03416030	001	D-GR HMA TY-C SAC-B PG76-22	TON	73.000	16,526.00	16,073.800	1,173,387.40
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	2,667.00	900.000	36,000.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	20.000	40,476.00	41,674.000	833,480.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	0.500	150,236.00	149,013.000	74,506.50
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	6.00	6.000	3,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.550	14,505.00	2,910.000	1,600.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.550	14,505.00	2,530.000	1,391.50
61856002	000	TMA (STATIONARY)	DAY	150.000	41.00	34.000	5,100.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	3,304.810	3,304.81
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	30,789.500	30,789.50
		Added by CO #1					
TOTAL ITEM EARNINGS TO DATE							\$2,222,560.21