



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/17**

CONTRACT ID: **021506038**  
 PROJECT: **STP 2016(667)**  
 CONTRACT: **02163221**  
 AWARD AMOUNT: **\$1,279,971.50**  
 PROJECTED AMOUNT: **\$1,279,971.50**  
 ADJ. PROJECTED AMOUNT: **\$1,326,753.08**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 46**  
 DISTRICT NAME: **San Antonio**  
 COUNTY: **KENDALL**  
 AREA ENGINEER: **Mike Coward, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2017** to **05/19/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **104.55**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**  
 AWARD DATE: **02/25/2016**  
 NOTICE TO PROCEED DATE: **03/16/2016**  
 WORK BEGIN DATE: **06/01/2016**  
 ACCEPTED DATE: **12/28/2016**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,326,753.09	\$1,325,445.74	\$1,307.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,326,753.09	\$1,325,445.74	\$1,307.35
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,055.00)	(\$2,055.00)	\$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>\$1,324,698.09</b>	<b>\$1,323,390.74</b>	<b>\$1,307.35</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>06/01/2016</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>3</b>		
<u>TIME CHARGES BEGIN:</u>	<b>04/15/2016</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>		
<u>BID DAYS:</u>	<b>64</b>	<u>LIQUIDATED DAMAGES:</u>	<b>3</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>2</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>66</b>		<b>PER DAY</b>	<b>\$685.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>69</b>	<u>TOTAL:</u>	<b>\$2,055.00</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>
04/26/2017		1	AWAITING FINAL DOCUMENTATION
04/27/2017		1	AWAITING FINAL DOCUMENTATION
04/28/2017		1	SUNDAY
04/29/2017		1	SATURDAY
04/30/2017		1	SUNDAY
05/01/2017		1	AWAITING FINAL DOCUMENTATION
05/02/2017		1	AWAITING FINAL DOCUMENTATION
05/03/2017		1	AWAITING FINAL DOCUMENTATION
05/04/2017		1	AWAITING FINAL DOCUMENTATION
05/05/2017		1	AWAITING FINAL DOCUMENTATION
05/06/2017		1	SATURDAY
05/07/2017		1	SUNDAY
05/08/2017		1	AWAITING FINAL DOCUMENTATION
05/09/2017		1	AWAITING FINAL DOCUMENTATION
05/10/2017		1	AWAITING FINAL DOCUMENTATION
05/11/2017		1	AWAITING FINAL DOCUMENTATION
05/12/2017		1	AWAITING FINAL DOCUMENTATION
05/13/2017		1	SATURDAY
05/14/2017		1	SUNDAY
05/15/2017		1	AWAITING FINAL DOCUMENTATION
05/16/2017		1	AWAITING FINAL DOCUMENTATION
05/17/2017		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
22	0	22
		<hr/>
		15
		3
		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(667) CONTROL 021506038

CATEGORY 001 DESCRIPTION ROADWAY

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	0.012	\$360.00	0.42	0.42

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-1,030.920	-\$1,030.92	0.00	0.00

PROJECT STP 2016(667) CONTROL 104202021

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0525	05006001	000	MOBILIZATION	LS	30,000.000	0.018	\$540.00	0.58	0.58
0557	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.790	265.000	\$209.35	265.00	265.00
			SUPP DESCR Added CO #2						
0558	06626071		WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.650	120.000	\$198.00	120.00	120.00
			SUPP DESCR Added CO #2						
0630	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,030.920	1.000	\$1,030.92	1.00	1.00
			SUPP DESCR CO 2 - Reinstall Existing Longitudinal Chl Mnt Curb System						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,307.35

CONTRACT LINE ITEMS

PROJECT STP 2016(667) CONTROL 021506038  
 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	03166015	000	ASPH (AC-15P)	GAL	3.500	5,050.000	-1,270.000	3,780.00	13,230.00
0070	03166431	000	AGGR (TY-PB GR-4)	CY	190.000	134.000	10.000	144.00	27,360.00
0075	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	76.500	1,543.000	-191.180	1,351.82	103,414.23
0080	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	58.000	5,207.000	-874.340	4,332.66	251,294.28
0085	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.250	18,702.000	-506.480	18,195.52	22,744.40
0090	05006001	000	MOBILIZATION	LS	30,000.000	0.419	0.000	0.42	12,570.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,200.000	3.000	0.000	3.00	27,600.00
0100	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	55.000	160.000	-67.750	92.25	5,073.75
0105	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.200	190.000	280.000	470.00	564.00
0110	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	3,850.000	3,798.000	7,648.00	3,059.20
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.770	74.000	-28.000	46.00	35.42
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.770	1,008.000	-688.000	320.00	246.40
0125	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	694.000	166.000	860.00	688.00
0130	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	424.000	-282.000	142.00	710.00
0135	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	84.000	4.000	0.000	4.00	336.00
0140	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	91.000	4.000	0.000	4.00	364.00
0145	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	6,502.000	0.000	6,502.00	2,340.72
0150	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	7,864.000	191.000	8,055.00	2,899.80
0155	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	60.000	-29.000	31.00	93.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	200.000	74.000	274.00	822.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	28.500	192.000	-51.000	141.00	4,018.50

Category Subtotal \$479,463.70

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 \$
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	29,837.200	30,837.20	30,837.20

Category Subtotal \$30,837.20

PROJECT STP 2016(667) CONTROL 104202021  
 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 \$
0495	03166015	000	ASPH (AC-15P)	GAL	3.500	10,363.000	-283.000	10,080.00	35,280.00
0500	03166431	000	AGGR (TY-PB GR-4)	CY	190.000	274.000	-8.000	266.00	50,540.00
0505	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	76.500	3,047.000	-128.850	2,918.15	223,238.48
0510	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	58.000	5,142.000	1,885.210	7,027.21	407,578.18
0515	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.250	34,064.000	-1,700.570	32,363.43	40,454.29
0520	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.250	4,316.000	-1,726.000	2,590.00	3,237.50
0525	05006001	000	MOBILIZATION	LS	30,000.000	0.581	0.000	0.58	17,430.00
0530	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	55.000	160.000	-116.500	43.50	2,392.50
0535	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	362.000	648.000	1,010.00	505.00

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 \$
0540	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	682.000	-646.000	36.00	18.00
0545	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.200	610.000	1,000.000	1,610.00	1,932.00
0550	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	40.000	780.000	820.00	410.00
0555	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	1,783.000	8,105.000	9,888.00	3,955.20
0557	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) Added CO #2	LF	0.790	0.000	265.000	265.00	209.35
0558	06626071		WK ZN PAV MRK REMOV (W)8"(SLD) Added CO #2	LF	1.650	0.000	120.000	120.00	198.00
0560	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.770	240.000	561.000	801.00	616.77
0565	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.770	968.000	0.000	968.00	745.36
0570	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	2,530.000	469.000	2,999.00	2,399.20
0575	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	413.000	531.000	944.00	4,720.00
0580	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	84.000	39.000	3.000	42.00	3,528.00
0585	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	91.000	21.000	0.000	21.00	1,911.00
0590	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	288.000	4.000	0.000	4.00	1,152.00
0595	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	960.000	50.000	1,010.00	363.60
0600	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	5,786.000	-265.000	5,521.00	1,987.56
0605	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	940.000	-140.000	800.00	288.00
0610	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	14,978.000	-905.000	14,073.00	5,066.28
0615	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	149.000	74.000	223.00	669.00
0620	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	416.000	33.000	449.00	1,347.00
0625	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	28.500	192.000	-78.000	114.00	3,249.00
0630	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 2 - Reinstall Existing Longitudinal Chl Mnt Curb System	DOL	1,030.920	0.000	1.000	1.00	1,030.92

Category Subtotal \$816,452.19

PROJECT STP 2016(667) CONTROL 021506038  
 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	03106012	000	PRIME COAT (RC-250)	GAL	4.250	530.000	-530.000	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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	-4,000.000	0.000	0.00
0220	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0230	05852002		RIDE BONUS/PENALTY (ITEM 341) Surface Test Type B, Pay Adjustment Schedule 3	DOL	1.000	1,000.000	-1,000.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2016(667) CONTROL 104202021

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 (\$)
0490	03106012	000	PRIME COAT (RC-250)	GAL	4.250	530.000	-530.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,326,753.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166015	000	ASPH (AC-15P)	GAL	3.500	15,413.00	13,860.000	48,510.00
03166431	000	AGGR (TY-PB GR-4)	CY	190.000	408.00	410.000	77,900.00
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	76.500	4,590.00	4,269.970	326,652.71
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	58.000	10,349.00	11,359.870	658,872.46
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.250	52,766.00	50,558.950	63,198.69
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.250	4,316.00	2,590.000	3,237.50
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,200.000	3.00	3.000	27,600.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	55.000	320.00	135.750	7,466.25
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	362.00	1,010.000	505.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	682.00	36.000	18.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.200	800.00	2,080.000	2,496.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	40.00	820.000	410.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	5,633.00	17,536.000	7,014.40
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.790	0.00	265.000	209.35
		Added CO #2					
06626071		WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.650	0.00	120.000	198.00
		Added CO #2					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.770	314.00	847.000	652.19
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.770	1,976.00	1,288.000	991.76
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	3,224.00	3,859.000	3,087.20
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	837.00	1,086.000	5,430.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	84.000	43.00	46.000	3,864.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	91.000	25.00	25.000	2,275.00
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	288.000	4.00	4.000	1,152.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	960.00	1,010.000	363.60
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	12,288.00	12,023.000	4,328.28
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	940.00	800.000	288.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	22,842.00	22,128.000	7,966.08
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	209.00	254.000	762.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	616.00	723.000	2,169.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	28.500	384.00	255.000	7,267.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	30,837.200	30,837.20
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,030.920	0.00	1.000	1,030.92
		CO 2 - Reinstall Existing Longitudinal Chl Mnt Curb System					

TOTAL ITEM EARNINGS TO DATE

**\$1,326,753.09**