



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/13/19**

CONTRACT ID: **023101056**
 PROJECT: **C 231-1-56**
 CONTRACT: **05183252**
 AWARD AMOUNT: **\$667,334.23**
 PROJECTED AMOUNT: **\$739,559.23**
 ADJ. PROJECTED AMOUNT: **\$1,482,373.05**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **US 190**
 DISTRICT NAME: **Brownwood**
 COUNTY: **LAMPASAS**
 AREA ENGINEER: **Bartholomew Fris, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2018** to **11/29/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **51.35**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/14/2018**
 WORK BEGIN DATE: **08/14/2018**
 ACCEPTED DATE: **10/03/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,281,700.07	\$1,281,250.07	\$450.00
PARTICIPATING	\$587,278.56	\$587,278.56	\$0.00
NON-PARTICIPATING	\$694,421.51	\$693,971.51	\$450.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$25,035.00	\$25,035.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,306,735.07	\$1,306,285.07	\$450.00

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

<u>WORK BEGIN DATE:</u>	08/14/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	22	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	15		DAYS AT	
<u>CURRENT DAYS:</u>	37		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	19	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT C 231-1-56

CONTROL 023101056

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$450.00

CONTRACT LINE ITEMS

PROJECT C 231-1-56 CONTROL 023101056
 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	02166001	000	PROOF ROLLING	HR	50.000	20.000	0.000	12.00	600.00
0062	03106003	000	PRIME COAT (SPECIALTY) CO 1	GAL	3.000	0.000	47,260.000	3,400.00	10,200.00
0065	03166022	000	ASPH (CRS-2)	GAL	2.400	13,507.000	0.000	8,550.00	20,520.00
0074	03446064	000	SUPERPAVE MIXTURES SP-C SAC-B PG76-22 Higher AC %	TON	77.770	0.000	4,826.980	4,826.98	375,394.23
0076	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,500.000	0.000	25,913.18	25,913.18
0077	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,500.000	0.000	13,134.41	13,134.41
0078	05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	24,615.000	0.000	12,031.00	12,031.00
0085	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	1.350	39,725.000	0.000	42,696.40	57,640.14
0090	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	2.000	0.000	2.00	2,200.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	434.000	0.000	549.00	274.50
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	724.000	0.000	692.00	346.00
0110	06666009	007	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	2.000	140.000	0.000	292.00	584.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	452.000	0.000	406.00	812.00
0120	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	2,758.000	0.000	2,930.00	1,113.40
0125	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	2,896.000	-16.000	2,880.00	1,094.40
0130	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	11,056.000	54.000	11,110.00	3,999.60
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	3.000	0.000	6.00	1,350.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	3.000	0.000	3.00	720.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	146.000	0.000	190.00	950.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	168.000	0.000	280.00	1,400.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	18.000	0.000	31.00	2,325.00

Category Subtotal \$547,601.86

PROJECT C 251-5-62 CONTROL 025105062
 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 \$
0455	03166022	000	ASPH (CRS-2) CO 1	GAL	2.400	0.000	18,480.000	10,300.00	24,720.00
0459	03446064	000	SUPERPAVE MIXTURES SP-C SAC-B PG76-22 Higher AC %	TON	82.770	0.000	6,102.720	6,102.72	505,122.13
0465	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3") CO 1	SY	1.350	0.000	54,353.000	51,841.43	69,985.93
0470	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W CO 1	EA	0.500	0.000	1,395.000	676.00	338.00
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO 1	EA	0.500	0.000	1,239.000	595.00	297.50
0480	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL) CO 1	LF	2.000	0.000	2,288.000	1,492.00	2,984.00

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 \$
0485	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO 1	LF	7.350	0.000	240.000	1,082.00	7,952.70
0490	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) CO 1	LF	0.380	0.000	2,435.000	2,500.00	950.00
0495	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CO 1	LF	0.400	0.000	12,499.000	12,499.00	4,999.60
0500	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) CO 1	LF	0.380	0.000	1,660.000	1,660.00	630.80
0505	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) CO 1	LF	0.360	0.000	14,440.000	14,440.00	5,198.40
0510	06686077	000	PREFAB PAV MRK TY C (W) (ARROW) CO 1	EA	225.000	0.000	2.000	3.00	675.00
0515	06686085	000	PREFAB PAV MRK TY C (W) (WORD) CO 1	EA	240.000	0.000	2.000	3.00	720.00
0520	06726007	000	REFL PAV MRKR TY I-C CO 1	EA	5.000	0.000	126.000	199.00	995.00
0525	06726009	000	REFL PAV MRKR TY II-A-A CO 1	EA	5.000	0.000	214.000	378.00	1,890.00

Category Subtotal \$627,459.06

PROJECT C 273-1-65 CONTROL 027301065

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 \$
0705	03166022	000	ASPH (CRS-2) CO 1	GAL	2.400	0.000	838.000	750.00	1,800.00
0709	03446064	000	SUPERPAVE MIXTURES SP-C SAC-B PG76-22 Higher AC %	TON	82.770	0.000	440.330	440.33	36,446.11
0715	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO 1	SY	44.000	0.000	1,392.000	1,385.30	60,953.20
0720	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3") CO 1	SY	1.350	0.000	3,601.000	4,967.30	6,705.86
0725	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W CO 1	EA	0.500	0.000	57.000	75.00	37.50
0730	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO 1	EA	0.500	0.000	90.000	80.00	40.00
0735	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) CO 1	LF	0.380	0.000	190.000	280.00	106.40
0740	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) CO 1	LF	0.380	0.000	200.000	200.00	76.00
0745	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) CO 1	LF	0.360	0.000	803.000	803.00	289.08
0750	06726007	000	REFL PAV MRKR TY I-C CO 1	EA	5.000	0.000	10.000	13.00	65.00

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 \$
0755	06726009	000	REFL PAV MRKR TY II-A-A CO 1	EA	5.000	0.000	18.000	24.00	120.00

Category Subtotal \$106,639.15

PROJECT C 231-1-56 CONTROL 023101056

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 (\$)
0070	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	80.000	361.000	-361.000	0.000	0.00
0075	03446064	000	SUPERPAVE MIXTURES SP-C SAC-B PG76-22	TON	75.000	4,410.000	-4,410.000	0.000	0.00
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.000	4,183.000	-4,183.000	0.000	0.00
0160	61856002	000	TMA (STATIONARY)	DAY	200.000	24.000	0.000	0.000	0.00
0165	61856003	000	TMA (MOBILE OPERATION)	HR	20.000	120.000	0.000	0.000	0.00
0170	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	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 (\$)
0300	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	21,610.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 251-5-62 CONTROL 025105062

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 (\$)
0450	03106003	000	PRIME COAT (SPECIALTY) CO 1	GAL	3.000	0.000	733.000	0.000	0.00
0460	03446064	000	SUPERPAVE MIXTURES SP-C SAC-B PG76-22 CO 1	TON	80.000	0.000	0.000	0.000	0.00
0530	05006001	000	MOBILIZATION CO 1	LS	8,500.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 273-1-65 CONTROL 027301065

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 (\$)
0710	03446064	000	SUPERPAVE MIXTURES SP-C SAC-B PG76-22 CO 1	TON	80.000	0.000	0.000	0.000	0.00
0760	05006001	000	MOBILIZATION CO 1	LS	8,500.000	0.000	1.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,281,700.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02166001	000	PROOF ROLLING	HR	50.000	20.00	12.000	600.00
03106003	000	PRIME COAT (SPECIALTY)	GAL	3.000	0.00	3,400.000	10,200.00
03166022	000	ASPH (CRS-2)	GAL	2.400	13,507.00	19,600.000	47,040.00
03446064	000	SUPERPAVE MIXTURES SP-C SAC-B PG76-22	TON	75.000	0.00	0.000	0.00
03446064	000	SUPERPAVE MIXTURES SP-C SAC-B PG76-22 Higher AC %	TON	77.770	0.00	4,826.980	375,394.23
03446064	000	SUPERPAVE MIXTURES SP-C SAC-B PG76-22	TON	80.000	0.00	0.000	0.00
03446064	000	SUPERPAVE MIXTURES SP-C SAC-B PG76-22 Higher AC %	TON	82.770	0.00	6,543.050	541,568.24
03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,500.00	25,913.180	25,913.18
03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,500.00	13,134.410	13,134.41
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.000	0.00	1,385.300	60,953.20
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	1.350	39,725.00	99,505.130	134,331.93
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	2.00	2.000	2,200.00
05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	24,615.00	12,031.000	12,031.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	434.00	1,300.000	650.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	724.00	1,367.000	683.50
06666009	007	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	2.000	140.00	292.000	584.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	452.00	1,898.000	3,796.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.350	0.00	1,082.000	7,952.70
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	2,758.00	5,710.000	2,169.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	0.00	12,499.000	4,999.60
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	2,896.00	4,740.000	1,801.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	11,056.00	26,353.000	9,487.08
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	3.00	9.000	2,025.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	3.00	6.000	1,440.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	146.00	402.000	2,010.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	168.00	682.000	3,410.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	18.00	31.000	2,325.00

TOTAL ITEM EARNINGS TO DATE

\$1,281,700.07