



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **001511073**
 PROJECT: **F 2B23(046)**
 CONTRACT: **06233456**
 AWARD AMOUNT: **\$1,029,125.18**
 PROJECTED AMOUNT: **\$1,072,927.18**
 ADJ. PROJECTED AMOUNT: **\$1,074,836.10**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SL 275**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/13/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **40.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **11/02/2023**
 ACCEPTED DATE: **05/22/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,229,118.83	\$1,227,978.83	\$1,140.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,229,118.83	\$1,227,978.83	\$1,140.00
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	\$1,229,118.83	\$1,227,978.83	\$1,140.00

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: 11/02/2023
TIME CHARGES BEGIN: 11/02/2023
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 8
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/27/2024		1	AWAITING FINAL DOCUMENTATION
06/06/2024		1	AWAITING FINAL DOCUMENTATION
06/13/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		3

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(046)

CONTROL 001511073

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	38,000.000	0.030	\$1,140.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,140.00

CONTRACT LINE ITEMS

PROJECT F 2B23(046) CONTROL 001511073
 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	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	38.000	6,404.000	0.000	7,238.30	275,055.40
0070	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.400	21,345.000	0.000	25,399.60	60,959.04
0075	05006001	000	MOBILIZATION	LS	38,000.000	1.000	0.000	1.00	38,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	0.000	1.00	1,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	1,380.000	0.000	330.00	825.00
0090	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.300	100.000	0.000	175.00	752.50
0095	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.600	100.000	0.000	217.00	2,300.20
0100	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.770	4,326.000	0.000	12,022.00	9,256.94
0105	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.060	100.000	0.000	175.00	185.50
0110	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	7.770	100.000	0.000	217.00	1,686.09
0130	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	2.500	100.000	0.000	1,850.00	4,625.00
0140	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	4.300	4,328.000	0.000	12,080.00	51,944.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	10.760	216.000	0.000	182.00	1,958.32
0165	30766033	000	D-GR HMA TY-C SAC-B PG76-22	TON	173.000	3,523.000	0.000	4,111.95	711,367.35
0170	30846001	000	BONDING COURSE	GAL	4.000	1,709.000	0.000	2,940.00	11,760.00
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,775.000	2.000	0.000	2.00	5,550.00
0180	61856002	002	TMA (STATIONARY)	DAY	335.000	20.000	0.000	14.00	4,690.00
0185	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	320.000	0.000	22.00	440.00
0190	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,200.000	0.000	12,193.51	12,193.51
0195	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,200.000	0.000	9,823.15	9,823.15

Category Subtotal \$1,204,372.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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	10,300.000	0.000	18,791.15	18,791.15
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,955.68	5,955.68

Category Subtotal \$24,746.83

PROJECT F 2B23(046) CONTROL 001511073
 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	01346001	000	BACKFILL (TY A)	STA	275.000	100.000	0.000	0.000	0.00
0096	06666053		REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	265.130	0.000	2.000	0.000	0.00
			CO#001- Item added						
0097	06666056		REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	371.180	0.000	2.000	0.000	0.00
			CO#001- Item Added						
0098	06666077		REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	318.150	0.000	2.000	0.000	0.00
			CO#001- Item added						

0115	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	77.000	2.000	0.000	0.000	0.00
0120	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	106.000	2.000	0.000	0.000	0.00
0125	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	77.000	2.000	0.000	0.000	0.00
0135	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	2.500	100.000	0.000	0.000	0.00
0145	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	10.760	100.000	0.000	0.000	0.00
0150	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.500	100.000	0.000	0.000	0.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.760	60.000	0.000	0.000	0.00
0200	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	6,100.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,229,118.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	38.000	6,404.00	7,238.300	275,055.40
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.400	21,345.00	25,399.600	60,959.04
05006001	000	MOBILIZATION	LS	38,000.000	1.00	1.000	38,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.00	1.000	1,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	1,380.00	330.000	825.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.300	100.00	175.000	752.50
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.600	100.00	217.000	2,300.20
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.770	4,326.00	12,022.000	9,256.94
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.060	100.00	175.000	185.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	7.770	100.00	217.000	1,686.09
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	2.500	100.00	1,850.000	4,625.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	4.300	4,328.00	12,080.000	51,944.00
06726007	000	REFL PAV MRKR TY I-C	EA	10.760	216.00	182.000	1,958.32
30766033	000	D-GR HMA TY-C SAC-B PG76-22	TON	173.000	3,523.00	4,111.950	711,367.35
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,200.00	12,193.510	12,193.51
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,200.00	9,823.150	9,823.15
30846001	000	BONDING COURSE	GAL	4.000	1,709.00	2,940.000	11,760.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,775.000	2.00	2.000	5,550.00
61856002	002	TMA (STATIONARY)	DAY	335.000	20.00	14.000	4,690.00
61856003	002	TMA (MOBILE OPERATION)	HR	20.000	320.00	22.000	440.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,300.00	18,791.150	18,791.15
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,955.680	5,955.68

TOTAL ITEM EARNINGS TO DATE

\$1,229,118.83