



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **091421032**
 PROJECT: **C 914-21-32**
 CONTRACT: **08233042**
 AWARD AMOUNT: **\$1,068,091.55**
 PROJECTED AMOUNT: **\$1,114,093.55**
 ADJ. PROJECTED AMOUNT: **\$1,362,932.11**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FD**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **LEE**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.68**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **11/14/2023**
 ACCEPTED DATE: **02/15/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,298,808.33	\$1,297,750.83	\$1,057.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,298,808.33	\$1,297,750.83	\$1,057.50
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	\$1,298,808.33	\$1,297,750.83	\$1,057.50

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>	11/14/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/14/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	37	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	37	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	28	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/26/2024		1	AWAITING FINAL DOCUMENTATION
03/01/2024		1	AWAITING FINAL DOCUMENTATION
03/25/2024		1	Files sent to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
3	0	3
		<hr/>
		AWAITING FINAL DOCU 2
		OTHER - SEE RMRKS 1

WORK PERFORMED THIS PERIOD

PROJECT C 914-21-32

CONTROL 091421032

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	35,250.000	0.030	\$1,057.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,057.50

CONTRACT LINE ITEMS

PROJECT C 914-21-32 CONTROL 091421032
 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	355.000	50.000	0.000	56.45	20,039.75
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	45.000	5,000.000	4,355.240	9,355.24	420,985.80
0070	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	4.250	670.000	0.000	55.11	234.22
0075	04006008	000	CUT & RESTORE ASPH PAVING	SY	28.000	1,500.000	-1,474.330	25.67	718.76
0080	05006001	000	MOBILIZATION	LS	35,250.000	1.000	0.000	1.00	35,250.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	3.000	0.000	3.00	2,400.00
0110	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,025.000	3.000	0.000	3.00	3,075.00
0115	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	11.000	216.000	0.000	152.00	1,672.00
0120	06666097	007	REF PAV MRK TY I(W)18"(YLD TRI)(060MIL)	EA	53.000	6.000	0.000	12.00	636.00
0125	06666139	007	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	18.000	80.000	0.000	65.00	1,170.00
0130	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	2.800	5,026.000	0.000	4,736.00	13,260.80
0135	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	2.800	160.000	0.000	160.00	448.00
0140	06686112	000	PRE PM TY C (ACC PRK)(WHT)(SYMBL ONLY)	EA	620.000	10.000	0.000	10.00	6,200.00
0145	06776021	000	ELIM EXT PAV MRK & MRKS (JIGGLE)	EA	20.000	24.000	0.000	24.00	480.00
0150	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	150.000	3,836.000	1,075.560	4,911.56	736,734.00
0160	30846001	000	BONDING COURSE	GAL	3.650	4,185.000	0.000	3,680.00	13,432.00
0165	50336001	000	FIXED BOLLARD	EA	1,300.000	2.000	0.000	2.00	2,600.00
0170	50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	80.000	70.000	0.000	13.00	1,040.00
0175	50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	102.000	295.000	0.000	336.00	34,272.00
0185	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	26.000	144.000	0.000	160.00	4,160.00
Category Subtotal									\$1,298,808.33

PROJECT C 914-21-32 CONTROL 091421032
 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 (\$)
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,200.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,200.000	0.000	0.000	0.00
0100	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	100.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0155	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	175.000	384.000	-384.000	0.000	0.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,725.000	1.000	0.000	0.000	0.00
0190	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,800.000	0.000	0.000	0.00
0195	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,800.000	0.000	0.000	0.00
0200	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	6,400.000	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 (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,000.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,298,808.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	355.000	50.00	56.450	20,039.75
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	45.000	5,000.00	9,355.240	420,985.80
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	4.250	670.00	55.110	234.22
04006008	000	CUT & RESTORE ASPH PAVING	SY	28.000	1,500.00	25.670	718.76
05006001	000	MOBILIZATION	LS	35,250.000	1.00	1.000	35,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	3.00	3.000	2,400.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,025.000	3.00	3.000	3,075.00
06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	11.000	216.00	152.000	1,672.00
06666097	007	REF PAV MRK TY I(W)18"(YLD TRI)(060MIL)	EA	53.000	6.00	12.000	636.00
06666139	007	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	18.000	80.00	65.000	1,170.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	2.800	5,026.00	4,736.000	13,260.80
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	2.800	160.00	160.000	448.00
06686112	000	PRE PM TY C (ACC PRK)(WHT)(SYMBL ONLY)	EA	620.000	10.00	10.000	6,200.00
06776021	000	ELIM EXT PAV MRK & MRKS (JIGGLE)	EA	20.000	24.00	24.000	480.00
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	150.000	3,836.00	4,911.560	736,734.00
30846001	000	BONDING COURSE	GAL	3.650	4,185.00	3,680.000	13,432.00
50336001	000	FIXED BOLLARD	EA	1,300.000	2.00	2.000	2,600.00
50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	80.000	70.00	13.000	1,040.00
50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	102.000	295.00	336.000	34,272.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	26.000	144.00	160.000	4,160.00
TOTAL ITEM EARNINGS TO DATE							\$1,298,808.33