



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/11/18**

CONTRACT ID: **029003029**  
 PROJECT: **STP 2017(473)**  
 CONTRACT: **01173211**  
 AWARD AMOUNT: **\$2,194,472.98**  
 PROJECTED AMOUNT: **\$2,244,023.98**  
 ADJ. PROJECTED AMOUNT: **\$2,244,023.98**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 16**  
 DISTRICT NAME: **Austin**  
 COUNTY: **GILLESPIE**  
 AREA ENGINEER: **Cathy Kratz, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2017** to **12/22/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **54.24**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**  
 AWARD DATE: **01/26/2017**  
 NOTICE TO PROCEED DATE: **02/13/2017**  
 WORK BEGIN DATE: **03/06/2017**  
 ACCEPTED DATE: **11/27/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,178,372.94	\$2,169,651.06	\$8,721.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,178,372.94	\$2,169,651.06	\$8,721.88
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,178,372.94</b>	<b>\$2,169,651.06</b>	<b>\$8,721.88</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>	03/06/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/06/2017	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	59	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	59	<b>PER DAY</b>	\$785.00
<u>DAYS CHARGED TO DATE:</u>	32	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/27/2017		1	WORK COMPL & ACCEP
11/29/2017		1	AWAITING FINAL DOCUMENTATION
12/05/2017		1	AWAITING FINAL DOCUMENTATION
12/22/2017		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
		<hr/>
AWAITING FINAL DOC		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(473) CONTROL 029003029  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	75.000	32.000	\$2,400.00	5,359.00	4,914.00
0125	05006001	000	MOBILIZATION	LS	28,000.000	0.100	\$2,800.00	1.00	1.00
0245	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	370.000	\$111.00	7,440.00	7,440.00
0250	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	5,183.000	\$1,554.90	175,966.00	175,966.00
0255	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.630	2,946.000	\$1,855.98	190,861.00	190,861.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$8,721.88</b>		

CONTRACT LINE ITEMS

PROJECT STP 2017(473) CONTROL 029003029  
 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 \$
0080	01006002	000	PREPARING ROW	STA	15.000	1,619.160	0.000	1,619.16	24,287.40
0085	03166001	000	ASPH (MULTI OPTION)	GAL	4.000	5,123.000	0.000	3,900.00	15,600.00
0090	03166004	000	ASPH (TIER I)	GAL	2.000	100,209.000	0.000	87,830.00	175,660.00
0095	03166005	000	ASPH (TIER II)	GAL	2.000	115,429.000	0.000	95,090.00	190,180.00
0100	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	75.000	5,359.000	0.000	4,914.00	368,550.00
0105	03416064	000	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	76.000	2,827.000	0.000	3,499.13	265,933.88
0110	03476003	000	TOM (ASPHALT) PG 70-22	TON	95.000	135.000	0.000	128.51	12,208.45
0115	03476006	000	TOM - C (AGGREGATE) SAC - B	TON	95.000	1,743.000	0.000	1,848.57	175,614.15
0120	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	26.250	18,340.000	0.000	18,378.21	482,428.01
0125	05006001	000	MOBILIZATION	LS	28,000.000	1.000	0.000	1.00	28,000.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	2,849.000	0.000	3,814.00	3,051.20
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	24,013.000	0.000	9,222.00	7,377.60
0155	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	169.000	0.000	248.00	1,488.00
0160	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	95.000	9.000	0.000	7.00	665.00
0165	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	9.000	0.000	7.00	875.00
0175	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.920	780.000	0.000	1,048.00	3,060.16
0180	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	300.000	1.000	0.000	1.00	300.00
0185	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.070	9,655.000	0.000	24,290.00	1,700.30
0190	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.070	299,635.000	0.000	367,631.00	25,734.17
0195	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.160	1,626.000	0.000	976.00	156.16
0200	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	169.000	0.000	248.00	496.00
0205	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	45.000	9.000	0.000	7.00	315.00
0210	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	50.000	9.000	0.000	7.00	350.00
0215	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.070	7,440.000	0.000	9,780.00	684.60
0220	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.070	305,766.000	0.000	332,474.00	23,273.18
0225	06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	780.000	0.000	1,048.00	1,048.00
0230	06666217	000	REFL PAV MRK TY II (Y) (MED NOSE)	EA	75.000	1.000	0.000	1.00	75.00
0235	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	9,655.000	0.000	13,980.00	4,194.00
0240	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	108,774.000	0.000	128,452.00	38,535.60
0245	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	7,440.000	0.000	7,440.00	2,232.00
0250	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	175,966.000	0.000	175,966.00	52,789.80
0255	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.630	190,861.000	0.000	190,861.00	120,242.43
0260	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	129,800.000	0.000	121,552.00	79,008.80
0265	06726007	000	REFL PAV MRKR TY I-C	EA	2.250	1,004.000	0.000	897.00	2,018.25
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	8,853.000	0.000	4,950.00	11,137.50
0285	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	2,150.000	0.000	1,892.00	1,892.00

Category Subtotal \$2,141,161.64

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,000.000	0.000	37,211.30	37,211.30

Category Subtotal \$37,211.30

PROJECT STP 2017(473) CONTROL 029003029  
 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 (\$)
0135	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	0.000	0.00
0140	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0170	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.320	1,626.000	0.000	0.000	0.00
0275	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,800.000	0.000	0.000	0.00
0280	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,800.000	0.000	0.000	0.00
0290	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	1,800.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2017(473) CONTROL 029003029  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
280	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	0.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,178,372.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	15.000	1,619.16	1,619.160	24,287.40
03166001	000	ASPH (MULTI OPTION)	GAL	4.000	5,123.00	3,900.000	15,600.00
03166004	000	ASPH (TIER I)	GAL	2.000	100,209.00	87,830.000	175,660.00
03166005	000	ASPH (TIER II)	GAL	2.000	115,429.00	95,090.000	190,180.00
03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	75.000	5,359.00	4,914.000	368,550.00
03416064	000	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	76.000	2,827.00	3,499.130	265,933.88
03476003	000	TOM (ASPHALT) PG 70-22	TON	95.000	135.00	128.510	12,208.45
03476006	000	TOM - C (AGGREGATE) SAC - B	TON	95.000	1,743.00	1,848.570	175,614.15
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	26.250	18,340.00	18,378.210	482,428.01
05006001	000	MOBILIZATION	LS	28,000.000	1.00	1.000	28,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	2,150.00	1,892.000	1,892.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	2,849.00	3,814.000	3,051.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	24,013.00	9,222.000	7,377.60
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	169.00	248.000	1,488.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	95.000	9.00	7.000	665.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	9.00	7.000	875.00
06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.920	780.00	1,048.000	3,060.16
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	300.000	1.00	1.000	300.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.070	9,655.00	24,290.000	1,700.30
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.070	299,635.00	367,631.000	25,734.17
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.160	1,626.00	976.000	156.16
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	169.00	248.000	496.00
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	45.000	9.00	7.000	315.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	50.000	9.00	7.000	350.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.070	7,440.00	9,780.000	684.60
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.070	305,766.00	332,474.000	23,273.18
06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	780.00	1,048.000	1,048.00
06666217	000	REFL PAV MRK TY II (Y) (MED NOSE)	EA	75.000	1.00	1.000	75.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	9,655.00	13,980.000	4,194.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	108,774.00	128,452.000	38,535.60
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	7,440.00	7,440.000	2,232.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	175,966.00	175,966.000	52,789.80
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.630	190,861.00	190,861.000	120,242.43
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	129,800.00	121,552.000	79,008.80
06726007	000	REFL PAV MRKR TY I-C	EA	2.250	1,004.00	897.000	2,018.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	8,853.00	4,950.000	11,137.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,000.00	37,211.300	37,211.30

TOTAL ITEM EARNINGS TO DATE

**\$2,178,372.94**