



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **033702040**
 PROJECT: **STP 2016(635)**
 CONTRACT: **02173008**
 AWARD AMOUNT: **\$1,319,538.69**
 PROJECTED AMOUNT: **\$1,416,940.69**
 ADJ. PROJECTED AMOUNT: **\$1,347,259.09**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 29**
 DISTRICT NAME: **Austin**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Victor Vargas, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/26/2018** to **09/28/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **64.86**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **04/24/2017**
 WORK BEGIN DATE: **08/15/2017**
 ACCEPTED DATE: **08/14/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,263,755.05	\$1,263,451.99	\$303.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,263,755.05	\$1,263,451.99	\$303.06
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	\$1,263,755.05	\$1,263,451.99	\$303.06

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: 08/15/2017
 TIME CHARGES BEGIN: 08/01/2017
 BID DAYS: 37
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 37
 DAYS CHARGED TO DATE: 24
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/26/2018		1	SUNDAY
09/14/2018		1	AWAITING FINAL DOCUMENTATION
09/28/2018		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOC		2
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(635) CONTROL 033702040

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	-296.940	-\$296.94

Total Bid Quantity	QTY Paid To Date
14,000.00	43,019.20

TOTAL ITEM EARNINGS THIS ESTIMATE

\$303.06

CONTRACT LINE ITEMS

PROJECT STP 2016(635) CONTROL 033702040
 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 \$
0065	01346004	000	BACKFILL (TY A OR B)	STA	100.000	60.000	0.000	24.00	2,400.00
0070	03166001	000	ASPH (MULTI OPTION)	GAL	2.700	31,829.000	-25,808.000	6,021.00	16,256.70
0075	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	80.000	9,216.000	0.000	9,311.35	744,908.00
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	48.000	3,300.000	0.000	2,647.81	127,094.98
0090	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	54,939.000	0.000	53,920.24	107,840.48
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	25.000	0.000	9.00	4,500.00
0100	04646003	000	RC PIPE (CL III)(18 IN)	LF	70.000	16.000	0.000	32.00	2,240.00
0105	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,500.000	1.000	0.000	2.00	3,000.00
0110	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0130	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	2,475.000	0.000	2,062.50	40,218.75
0135	05406014	000	SHORT RADIUS	LF	25.000	25.000	0.000	25.00	625.00
0140	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	600.000	1.000	0.000	1.00	600.00
0145	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	6.000	0.000	8.00	7,600.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,150.000	0.000	2,150.00	2,150.00
0155	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	135.000	17.000	0.000	17.00	2,295.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	6.000	0.000	8.00	20,000.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.000	27.000	0.000	27.00	513.00
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	1,864.000	0.000	1,273.00	954.75
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	1,749.000	0.000	1,230.00	922.50
0180	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	1,815.000	0.000	1,815.00	1,089.00
0185	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.000	4,022.000	0.000	3,692.00	11,076.00
0190	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	1,125.000	0.000	1,125.00	6,750.00
0195	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	80.000	13.000	0.000	13.00	1,040.00
0200	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	100.000	7.000	0.000	8.00	800.00
0205	06666092	000	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	700.000	4.000	0.000	4.00	2,800.00
0210	06666101	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	40.000	5.000	0.000	5.00	200.00
0215	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	4,160.000	0.000	4,160.00	416.00
0220	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	10,723.000	0.000	10,723.00	965.07
0225	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	1,815.000	0.000	1,815.00	399.30
0230	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	4,022.000	0.000	3,692.00	3,692.00
0235	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	1,125.000	0.000	1,125.00	3,375.00
0240	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	13.000	0.000	13.00	650.00
0245	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	60.000	7.000	0.000	8.00	480.00
0250	06666196	000	REFL PAV MRK TY II (W) (RR XING)	EA	125.000	4.000	0.000	4.00	500.00
0255	06666199	000	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	20.000	5.000	0.000	5.00	100.00
0260	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	1,320.000	0.000	1,180.00	118.00
0265	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	27,808.000	0.000	27,808.00	2,502.72
0275	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.300	4,160.000	0.000	470.00	141.00
0280	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	10,723.000	0.000	10,723.00	3,216.90
0285	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.300	1,320.000	0.000	1,320.00	396.00
0290	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	27,808.000	0.000	27,808.00	8,342.40
0295	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	211.000	0.000	264.00	726.00
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,282.000	0.000	855.00	2,351.25

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 \$
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	60.000	0.000	110.00	7,150.00
0310	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,000.000	0.000	5,645.13	5,645.13
0315	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,000.000	0.000	6,835.53	6,835.53
0320	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	7,400.000	0.000	-4,920.00	-4,920.00
Category Subtotal									\$1,178,456.46

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	14,000.000	0.000	43,019.20	43,019.20
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	42,279.39	42,279.39
Category Subtotal									\$85,298.59

PROJECT STP 2016(635) CONTROL 033702040

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 (\$)
0085	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	15.000	2,750.000	0.000	0.000	0.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	200.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0270	06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	381.000	0.000	0.000	0.00
0325	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0330	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0335	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0340	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,263,755.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	100.000	60.00	24.000	2,400.00
03166001	000	ASPH (MULTI OPTION)	GAL	2.700	31,829.00	6,021.000	16,256.70
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	80.000	9,216.00	9,311.350	744,908.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,000.00	5,645.130	5,645.13
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,000.00	6,835.530	6,835.53
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	48.000	3,300.00	2,647.812	127,094.98
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	54,939.00	53,920.240	107,840.48
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	25.00	9.000	4,500.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	70.000	16.00	32.000	2,240.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,500.000	1.00	2.000	3,000.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	2,475.00	2,062.500	40,218.75
05406014	000	SHORT RADIUS	LF	25.000	25.00	25.000	625.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	600.000	1.00	1.000	600.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	6.00	8.000	7,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,150.00	2,150.000	2,150.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	135.000	17.00	17.000	2,295.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	6.00	8.000	20,000.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	7,400.00	-4,920.000	-4,920.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.000	27.00	27.000	513.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	1,864.00	1,273.000	954.75
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	1,749.00	1,230.000	922.50
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	1,815.00	1,815.000	1,089.00
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.000	4,022.00	3,692.000	11,076.00
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	1,125.00	1,125.000	6,750.00
06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	80.000	13.00	13.000	1,040.00
06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	100.000	7.00	8.000	800.00
06666092	000	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	700.000	4.00	4.000	2,800.00
06666101	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	40.000	5.00	5.000	200.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	4,160.00	4,160.000	416.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	10,723.00	10,723.000	965.07
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	1,815.00	1,815.000	399.30
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	4,022.00	3,692.000	3,692.00
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	1,125.00	1,125.000	3,375.00
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	13.00	13.000	650.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	60.000	7.00	8.000	480.00
06666196	000	REFL PAV MRK TY II (W) (RR XING)	EA	125.000	4.00	4.000	500.00
06666199	000	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	20.000	5.00	5.000	100.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	1,320.00	1,180.000	118.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	27,808.00	27,808.000	2,502.72
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.300	4,160.00	470.000	141.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	10,723.00	10,723.000	3,216.90

06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.300	1,320.00	1,320.000	396.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	27,808.00	27,808.000	8,342.40
06726007	000	REFL PAV MRKR TY I-C	EA	2.750	211.00	264.000	726.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,282.00	855.000	2,351.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	60.00	110.000	7,150.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,000.00	43,019.200	43,019.20
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	42,279.390	42,279.39

TOTAL ITEM EARNINGS TO DATE \$1,263,755.05