



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **048001039**
 PROJECT: **STP 1802(256)HES**
 CONTRACT: **06183255**
 AWARD AMOUNT: **\$1,175,289.00**
 PROJECTED AMOUNT: **\$1,243,125.88**
 ADJ. PROJECTED AMOUNT: **\$1,471,613.78**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 279**
 DISTRICT NAME: **Brownwood**
 COUNTY: **BROWN**
 AREA ENGINEER: **Bartholomew Fris, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/08/2019** to **03/21/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/19/2018**
 WORK BEGIN DATE: **09/10/2018**
 ACCEPTED DATE: **02/05/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,413,075.96	\$1,410,375.96	\$2,700.00
PARTICIPATING	\$1,271,768.37	\$1,269,338.37	\$2,430.00
NON-PARTICIPATING	\$141,307.59	\$141,037.59	\$270.00
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	\$1,413,075.96	\$1,410,375.96	\$2,700.00

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: 09/10/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 34
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 34
 DAYS CHARGED TO DATE: 34
 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
02/22/2019		1	Created to pay for final MOB

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(256)HES CONTROL 048001039
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	90,000.000	0.030	\$2,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,700.00

CONTRACT LINE ITEMS

PROJECT STP 1802(256)HES CONTROL 048001039
 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	01006002	000	PREPARING ROW	STA	5,000.000	5.000	0.000	5.00	25,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	1,070.000	0.000	1,537.00	69,165.00
0075	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	1,700.000	1.200	0.000	3.10	5,270.00
0085	01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	3,400.000	0.600	0.000	2.24	7,616.00
0095	02166001	000	PROOF ROLLING	HR	80.000	8.000	0.000	2.00	160.00
0100	03166022	000	ASPH (CRS-2)	GAL	2.500	8,153.000	0.000	4,300.00	10,750.00
0108	03416042	0000	D-GR HMA TY-D SAC-B PG70-22 CO 1 D-GR HMA	TON	98.000	0.000	2,100.000	2,281.10	223,547.80
0110	03416008	001	D-GR HMA TY-B PG64-22	TON	100.000	3,595.000	2,252.140	5,847.14	584,714.00
0111	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,110.940	0.000	8,451.18	8,451.18
0112	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,110.940	0.000	456.73	456.73
0125	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.750	6,800.000	0.000	3,500.00	6,125.00
0130	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.000	11,111.000	0.000	11,066.00	33,198.00
0135	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	66.000	0.000	94.50	61,425.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	60.000	0.000	91.23	63,861.00
0145	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	300.000	28.000	0.000	33.00	9,900.00
0150	04596013	000	GABION (1.5' X 3')(GALV)	CY	500.000	6.000	0.000	2.00	1,000.00
0155	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	1.00	90,000.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	2.000	1.000	3.00	90,000.00
0165	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	15.000	0.000	15.00	900.00
0175	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	1,000.000	0.000	1,027.00	5,648.50
0180	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	40.00	40.00
0190	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.350	10,100.000	0.000	10,346.00	3,621.10
0195	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.450	10,100.000	0.000	9,965.00	4,484.25
0200	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,087.500	0.000	1,087.50	22,837.50
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	6.000	0.000	6.00	16,500.00
0215	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	2.000	0.000	2.00	1,800.00
0220	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	850.000	11.000	0.000	11.00	9,350.00
0225	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	850.000	2.000	0.000	2.00	1,700.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	13.000	0.000	10.00	1,100.00
0235	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	856.000	0.000	568.00	568.00
0237	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO 1 DEL ASSEM	EA	37.000	0.000	6.000	25.00	925.00
0240	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	1,040.000	-45.000	995.00	1,492.50
0245	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	4.000	0.000	4.00	520.00
0250	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	190.000	4.000	0.000	4.00	760.00
0255	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	10,700.000	395.000	11,095.00	4,438.00
0260	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	20,200.000	291.000	20,491.00	8,196.40
0265	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	31.000	0.000	52.00	260.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,010.000	-23.000	987.00	4,935.00
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	155.000	20.000	0.000	120.00	18,600.00
0280	61856002	000	TMA (STATIONARY)	DAY	775.000	10.000	0.000	16.00	12,400.00
0285	61856003	000	TMA (MOBILE OPERATION)	HR	80.000	16.000	0.000	17.00	1,360.00

Category Subtotal \$1,413,075.96

PROJECT STP 1802(256)HES CONTROL 048001039
 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 (\$)
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	450.000	0.000	0.000	0.00
0080	01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	3,400.000	0.600	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	20.000	522.000	0.000	0.000	0.00
0105	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	80.000	200.000	-200.000	0.000	0.00
0113	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	24,615.000	0.000	0.000	0.00
0115	03426002	000	PFC (ASPHALT) PG76-22	TON	120.000	109.000	-109.000	0.000	0.00
0120	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	1,666.000	0.000	0.000	0.00
0170	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	20.000	15.000	0.000	0.000	0.00
0185	05306003	000	INTERSECTIONS (SURF TREAT)	SY	8.000	170.000	0.000	0.000	0.00
0210	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	225.000	1.000	0.000	0.000	0.00
0290	03426019	000	PFC-C (AGGREGATE) (PG76 MIX) SAC-B	TON	120.000	1,698.000	-1,698.000	0.000	0.00
0295	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	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 (\$)
0450	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	22,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,413,075.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	5.00	5.000	25,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	45.000	1,070.00	1,537.000	69,165.00
01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	1,700.000	1.20	3.100	5,270.00
01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	3,400.000	0.60	2.240	7,616.00
02166001	000	PROOF ROLLING	HR	80.000	8.00	2.000	160.00
03166022	000	ASPH (CRS-2)	GAL	2.500	8,153.00	4,300.000	10,750.00
03416008	001	D-GR HMA TY-B PG64-22	TON	100.000	3,595.00	5,847.140	584,714.00
03416042	0000	D-GR HMA TY-D SAC-B PG70-22	TON	98.000	0.00	2,281.100	223,547.80
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,110.94	8,451.180	8,451.18
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,110.94	456.730	456.73
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.750	6,800.00	3,500.000	6,125.00
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.000	11,111.00	11,066.000	33,198.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	66.00	94.500	61,425.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	60.00	91.230	63,861.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	300.000	28.00	33.000	9,900.00
04596013	000	GABION (1.5' X 3')(GALV)	CY	500.000	6.00	2.000	1,000.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	1.000	90,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	2.00	3.000	90,000.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	15.00	15.000	900.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	1,000.00	1,027.000	5,648.50
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.00	40.000	40.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.350	10,100.00	10,346.000	3,621.10
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.450	10,100.00	9,965.000	4,484.25
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,087.50	1,087.500	22,837.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	6.00	6.000	16,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	2.00	2.000	1,800.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	850.000	11.00	11.000	9,350.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	850.000	2.00	2.000	1,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	13.00	10.000	1,100.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.000	0.00	25.000	925.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	856.00	568.000	568.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	1,040.00	995.000	1,492.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	4.00	4.000	520.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	190.000	4.00	4.000	760.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	10,700.00	11,095.000	4,438.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	20,200.00	20,491.000	8,196.40
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	31.00	52.000	260.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,010.00	987.000	4,935.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	155.000	20.00	120.000	18,600.00
61856002	000	TMA (STATIONARY)	DAY	775.000	10.00	16.000	12,400.00
61856003	000	TMA (MOBILE OPERATION)	HR	80.000	16.00	17.000	1,360.00

TOTAL ITEM EARNINGS TO DATE

\$1,413,075.96