



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **053001008**
 PROJECT: **C 530-1-8**
 CONTRACT: **01223031**
 AWARD AMOUNT: **\$547,398.85**
 PROJECTED AMOUNT: **\$574,899.85**
 ADJ. PROJECTED AMOUNT: **\$571,827.10**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **PR 1C**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/28/2022** to **07/18/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **18.18**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **03/28/2022**
 ACCEPTED DATE: **05/09/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$516,133.20	\$515,695.20	\$438.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$516,133.20	\$515,695.20	\$438.00
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	\$516,133.20	\$515,695.20	\$438.00

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: 03/28/2022
TIME CHARGES BEGIN: 03/28/2022
BID DAYS: 22
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 22
DAYS CHARGED TO DATE: 4
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/29/2022		1	AWAITING FINAL DOCUMENTATION
07/18/2022		1	Files sent to DCO

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 530-1-8

CONTROL 053001008

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	14,600.000	0.030	\$438.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$438.00

CONTRACT LINE ITEMS

PROJECT C 530-1-8 CONTROL 053001008
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	30766048	000	D-GR HMA TY-D PG76-22	TON	107.000	3,385.000	1,165.000	4,429.57	473,963.99
0075	30856001	000	UNDERSEAL COURSE	GAL	2.850	8,206.000	2,700.000	3,950.00	11,257.50
0085	05006001	000	MOBILIZATION	LS	14,600.000	1.000	0.000	1.00	14,600.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,150.000	2.000	0.000	2.00	2,300.00
0135	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	210.000	12.000	0.000	12.00	2,520.00
0140	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,000.000	0.000	6,980.83	6,980.83
0145	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,000.000	0.000	4,510.88	4,510.88
Category Subtotal									\$516,133.20

PROJECT C 530-1-8 CONTROL 053001008
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	115.000	339.000	-339.000	0.000	0.00
0070	30846001	000	BONDING COURSE	GAL	2.750	369.000	-369.000	0.000	0.00
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	2,595.000	-2,595.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	12.500	20.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	20.000	0.000	0.000	0.00
0105	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.500	20.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	20.000	0.000	0.000	0.00
0115	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	10.000	100.000	0.000	0.000	0.00
0120	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	5.000	100.000	0.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	104.500	44.000	-44.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	217.000	22.000	0.000	0.000	0.00
0150	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	4,000.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0165	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 (\$)
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,500.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$516,133.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	14,600.000	1.00	1.000	14,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,150.000	2.00	2.000	2,300.00
06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	210.000	12.00	12.000	2,520.00
30766048	000	D-GR HMA TY-D PG76-22	TON	107.000	3,385.00	4,429.570	473,963.99
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,000.00	6,980.830	6,980.83
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,000.00	4,510.880	4,510.88
30856001	000	UNDERSEAL COURSE	GAL	2.850	8,206.00	3,950.000	11,257.50
TOTAL ITEM EARNINGS TO DATE							\$516,133.20